



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
525.10.10.00	SALARIES & WAGES	146,638	108,731	152,447	83,159	152,447	137,433	
525.10.11.00	EXTRA HELP						28,059	
525.10.12.00	OVERTIME	152	1,095	1,500	1,488	1,500	1,500	
525.10.13.00	SICK&VAC LEAVE PYOU		11,046					
525.10.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>		<b>11,046</b>					
525.10.21.00	INDUSTRIAL INSURANC	461	357	519	216	519	539	
525.10.22.00	SOCIAL SECURITY	10,823	8,830	11,777	6,262	11,777	12,775	
525.10.23.00	RETIREMENT	9,961	8,842	9,064	4,074	9,064	15,533	
525.10.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>9,961</b>	<b>8,842</b>	<b>9,064</b>	<b>4,074</b>	<b>9,064</b>	<b>15,533</b>	
525.10.24.00	MED/DENT/VISION/H&A	19,138	10,075	24,300	8,756	24,300	15,374	
525.10.24.08	HSA - VEBA	1,000	300					
525.10.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>20,138</b>	<b>10,375</b>	<b>24,300</b>	<b>8,756</b>	<b>24,300</b>	<b>15,374</b>	
525.10.25.00	LIFE INSURANCE	48	26	40	37	40	53	
525.10.26.00	UNIFORMS & CLOTHING				110			
525.10.26.99	UNIFORMS & CLOTHING	8						
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>8</b>			<b>110</b>			
525.10.31.00	OFFICE & OPER SUPP	931	759	2,000	4,394	2,000	2,000	
525.10.32.00	FUEL CONSUMED							
525.10.35.00	SMLL TOOLS & MNR EQ		13	100	5,438	100	100	
525.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>		<b>13</b>	<b>100</b>	<b>5,438</b>	<b>100</b>	<b>100</b>	
525.10.41.00	PROFESSIONAL SERVIC				4,588		4,214	
525.10.41.40	PROF SVCS/ADVERTISI	24	110					
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>24</b>	<b>110</b>		<b>4,588</b>		<b>4,214</b>	
525.10.42.01	POSTAGE							
525.10.42.02	TELEPHONE	3,342	3,506	3,600	2,305	3,600	3,600	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>3,342</b>	<b>3,506</b>	<b>3,600</b>	<b>2,305</b>	<b>3,600</b>	<b>3,600</b>	
525.10.43.00	TRAVEL	30	52	100		100	100	
525.10.44.00	TAXES/OP ASSMNT							
525.10.45.00	OPER RENTALS & LEAS	5,685	4,038	4,300	3,756	4,300	4,300	
525.10.46.00	INSURANCE							
525.10.47.00	UTILITIES							
525.10.48.00	REPAIRS & MAINTENAN	25	109	240	177	240	240	
525.10.49.00	MISCELLANEOUS	398						
525.10.49.01	TRAINING & REGISTRA							
525.10.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>398</b>						

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
525.10.50.00	INTRGOVTL SVCS & TA							
525.10.51.00	INTRGOVTL-PROF SVCS	3,800	3,800	4,013		4,013		
525.10.91.00	INTRFND-PROF SERVIC	1,867	1,954	1,961	1,238	1,961	2,017	
525.10.91.01	INTRFND-INFO SVCS	7,608	9,043	6,883	8,963	6,883	7,908	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>9,475</b>	<b>10,997</b>	<b>8,844</b>	<b>10,201</b>	<b>8,844</b>	<b>9,925</b>	
525.10.92.00	INTRFND-COMM							
525.10.92.01	INTRFND-POSTAGE	2,305	2,551	2,629	1,533	2,629	2,669	
<b>92</b>	<b>* OBJECT TOTAL *</b>	<b>2,305</b>	<b>2,551</b>	<b>2,629</b>	<b>1,533</b>	<b>2,629</b>	<b>2,669</b>	
525.10.93.00	INTRFND-SUPPLIES							
525.10.93.01	INTRFND-PRINTING							
525.10.93.02	INTRFND-FUEL CONSME							
525.10.93.05	INTRFND-SMALL TOOLS							
525.10.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
525.10.95.00	INTRFND-OP RENTALS				1,443		4,894	
525.10.95.01	INTRFND-RADIOS	7,894	8,027	6,036	2,959	6,036	8,810	
525.10.95.02	INTRFND-ER&R-INFO S	694	786	660	1,743	660	876	
525.10.95.03	INTRFND-ER&R-MOTORP	5,987	6,027	6,694		6,694		
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>14,575</b>	<b>14,840</b>	<b>13,390</b>	<b>6,145</b>	<b>13,390</b>	<b>14,580</b>	
525.10.96.01	INTRFND-SELF INSURN	1,056	1,056	1,268	545	1,268	1,002	
525.10.96.02	INTRFND-COUNTY INS	4,691	4,691	3,928	1,689	3,928	865	
525.10.96.03	INTRFND-UNEMPLYMNT	430						
525.10.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>6,177</b>	<b>5,747</b>	<b>5,196</b>	<b>2,234</b>	<b>5,196</b>	<b>1,867</b>	
525.10.98.00	INTRFND-REPAIRS & M							
525.10.98.01	INTRFND-FACILITIES	9,865	10,651	11,186	8,200	11,186	12,019	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>9,865</b>	<b>10,651</b>	<b>11,186</b>	<b>8,200</b>	<b>11,186</b>	<b>12,019</b>	
525.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>244,861</b>	<b>206,475</b>	<b>255,245</b>	<b>153,073</b>	<b>255,245</b>	<b>266,880</b>	
<b>52510</b>	<b>*** BASE TOTAL ***</b>	<b>244,861</b>	<b>206,475</b>	<b>255,245</b>	<b>153,073</b>	<b>255,245</b>	<b>266,880</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>146,638</b>	<b>108,731</b>	<b>152,447</b>	<b>83,159</b>	<b>152,447</b>	<b>165,492</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>152</b>	<b>12,141</b>	<b>1,500</b>	<b>1,488</b>	<b>1,500</b>	<b>1,500</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
101-214-010 EMER SVCS-ADMIN

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>41,439</b>	<b>28,430</b>	<b>45,700</b>	<b>19,455</b>	<b>45,700</b>	<b>44,274</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>931</b>	<b>772</b>	<b>2,100</b>	<b>9,832</b>	<b>2,100</b>	<b>2,100</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>9,504</b>	<b>7,815</b>	<b>8,240</b>	<b>10,826</b>	<b>8,240</b>	<b>12,454</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>3,800</b>	<b>3,800</b>	<b>4,013</b>		<b>4,013</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>42,397</b>	<b>44,786</b>	<b>41,245</b>	<b>28,313</b>	<b>41,245</b>	<b>41,060</b>	
<b>* TOTALS FOR</b>	<b>EMER SVCS-ADMIN</b>	<b>244,861</b>	<b>206,475</b>	<b>255,245</b>	<b>153,073</b>	<b>255,245</b>	<b>266,880</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
101-214-520 EMER SVCS-SEARCH & RESCUE

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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525.20.31.00	OFFICE & OPER SUPP							
525.20.35.00	SMLL TOOLS & MNR EQ							
525.20.43.00	TRAVEL							
525.20.45.00	OPER RENTALS & LEAS							
525.20.49.00	MISCELLANEOUS							
525.20.51.00	INTRGOVTL-PROF SVCS							
525.20.93.00	INTRFND-SUPPLIES							
525.20.93.01	INTRFND-PRINTING							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

525.20.96.02	INTRFND-COUNTY INS							
<b>20</b>	<b>** ELEMENT TOTAL **</b>							

<b>52520</b>	<b>*** BASE TOTAL ***</b>							
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TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERGOVERNMENTAL

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR EMER SVCS-SEARCH &

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
101-214-550 EMER SVCS-TRAINING & EXERCISE

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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525.40.31.00	OFFICE & OPER SUPP							
525.40.35.00	SMLL TOOLS & MNR EQ							
525.40.41.00	PROFESSIONAL SERVIC							
525.40.45.00	OPER RENTALS & LEAS							
525.40.49.00	MISCELLANEOUS							
525.40.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							

525.40.98.00	INTRFND-REPAIRS & M							
525.40.99.00	INTRFND-OTHER SVCS							
<b>40</b>	<b>** ELEMENT TOTAL **</b>							

**52540 \*\*\* BASE TOTAL \*\*\***

**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR EMER SVCS-TRAINING**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
525.60.11.00	EXTRA HELP			27,500	20,649	27,500		
525.60.12.00	OVERTIME							
525.60.21.00	INDUSTRIAL INSURANC			50	44	50		
525.60.22.00	SOCIAL SECURITY			2,450	1,580	2,450		
525.60.23.00	RETIREMENT				2,071			
525.60.31.00	OFFICE & OPER SUPP	4,003	10,044	5,000	888	5,000	8,079	
525.60.35.00	SMLL TOOLS & MNR EQ	4,809	667	1,500	435	1,500		
525.60.35.06	SMALL & ATTRACTIVE	8,876	1,651	7,500	4,352	7,500	3,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>13,685</b>	<b>2,318</b>	<b>9,000</b>	<b>4,787</b>	<b>9,000</b>	<b>3,000</b>	
525.60.41.00	PROFESSIONAL SERVIC	7,231	8,807	36,913	5,868	36,913	30,225	
525.60.43.00	TRAVEL				844		1,725	
525.60.44.00	TAXES/OP ASSMNT							
525.60.45.00	OPER RENTALS & LEAS	300	155	150	300	150	700	
525.60.49.00	MISCELLANEOUS	3,779	3,115	8,854		8,854		
525.60.49.01	TRAINING & REGISTRA	550	885	500	325	500	700	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>4,329</b>	<b>4,000</b>	<b>9,354</b>	<b>325</b>	<b>9,354</b>	<b>700</b>	
525.60.51.00	INTRGOVTL-PROF SVCS							
525.60.91.00	INTRFND-PROF SERVIC							
525.60.91.01	INTRFND-INFO SVCS	11,759	13,392	15,204	7,602	15,204	13,332	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>11,759</b>	<b>13,392</b>	<b>15,204</b>	<b>7,602</b>	<b>15,204</b>	<b>13,332</b>	
525.60.93.05	INTRFND-SMALL TOOLS							
525.60.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
525.60.95.01	INTRFND-RADIOS	2,340	1,800	2,400		2,400		
525.60.95.02	INTRFND-ER&R-INFO S	1,310	1,590	4,992	2,496	4,992	4,272	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>3,650</b>	<b>3,390</b>	<b>7,392</b>	<b>2,496</b>	<b>7,392</b>	<b>4,272</b>	
525.60.96.01	INTRFND-SELF INSURN				89			
525.60.96.02	INTRFND-COUNTY INS				275			
<b>96</b>	<b>* OBJECT TOTAL *</b>				<b>364</b>			
525.60.98.01	INTRFND-FACILITIES							
<b>60</b>	<b>** ELEMENT TOTAL **</b>	<b>44,957</b>	<b>42,106</b>	<b>113,013</b>	<b>47,818</b>	<b>113,013</b>	<b>62,033</b>	
<b>52560</b>	<b>*** BASE TOTAL ***</b>	<b>44,957</b>	<b>42,106</b>	<b>113,013</b>	<b>47,818</b>	<b>113,013</b>	<b>62,033</b>	
594.25.64.00	MACHINERY & EQPMNT				14,256			
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>			<b>27,500</b>	<b>20,649</b>	<b>27,500</b>		

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
101-214-560 EM SVCS - EM PREP

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>			<b>2,500</b>	<b>3,695</b>	<b>2,500</b>		
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>17,688</b>	<b>12,362</b>	<b>14,000</b>	<b>5,675</b>	<b>14,000</b>	<b>11,079</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>11,860</b>	<b>12,962</b>	<b>46,417</b>	<b>7,337</b>	<b>46,417</b>	<b>33,350</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>				<b>14,256</b>			
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>15,409</b>	<b>16,782</b>	<b>22,596</b>	<b>10,462</b>	<b>22,596</b>	<b>17,604</b>	
<b>* TOTALS FOR EM SVCS - EM PREP</b>		<b>44,957</b>	<b>42,106</b>	<b>113,013</b>	<b>62,074</b>	<b>113,013</b>	<b>62,033</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>146,638</b>	<b>108,731</b>	<b>179,947</b>	<b>103,808</b>	<b>179,947</b>	<b>165,492</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>152</b>	<b>12,141</b>	<b>1,500</b>	<b>1,488</b>	<b>1,500</b>	<b>1,500</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>41,439</b>	<b>28,430</b>	<b>48,200</b>	<b>23,150</b>	<b>48,200</b>	<b>44,274</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>18,619</b>	<b>13,134</b>	<b>16,100</b>	<b>15,507</b>	<b>16,100</b>	<b>13,179</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>21,364</b>	<b>20,777</b>	<b>54,657</b>	<b>18,163</b>	<b>54,657</b>	<b>45,804</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>3,800</b>	<b>3,800</b>	<b>4,013</b>		<b>4,013</b>		
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>				<b>14,256</b>			
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>57,806</b>	<b>61,568</b>	<b>63,841</b>	<b>38,775</b>	<b>63,841</b>	<b>58,664</b>	
<b>** FUND TOTALS FOR EMERGENCY MAN</b>		<b>289,818</b>	<b>248,581</b>	<b>368,258</b>	<b>215,147</b>	<b>368,258</b>	<b>328,913</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
103-511-000 VETERANS RELIEF

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
519.95.08.00	INT RFND/REIMB OF E							
533.60.91.00	INTRFND-PROF SERVIC							
553.60.31.00	OFFICE & OPER SUPP			2				
553.60.32.00	FUEL CONSUMED							
553.60.35.00	SMLL TOOLS & MNR EQ							
553.60.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
553.60.41.00	PROFESSIONAL SERVIC							
553.60.42.01	POSTAGE							
553.60.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
553.60.43.00	TRAVEL							
553.60.44.00	TAXES/OP ASSMNT							
553.60.45.00	OPER RENTALS & LEAS							
553.60.45.01	3RD PARTY RENT							
<b>45</b>	<b>* OBJECT TOTAL *</b>							
553.60.48.00	REPAIRS & MAINTENAN							
553.60.49.00	MISCELLANEOUS							
553.60.49.01	TRAINING & REGISTRA							
553.60.49.50	MISC FINANCE							
553.60.49.70	CLIENT 3RD PARTY PA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
553.60.91.00	INTRFND-PROF SERVIC							
553.60.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
553.60.92.01	INTRFND-POSTAGE							
553.60.93.00	INTRFND-SUPPLIES							
553.60.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
553.60.95.00	INTRFND-OP RENTALS							
553.60.95.02	INTRFND-ER&R-INFO S							
553.60.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
553.60.98.00	INTRFND-REPAIRS & M							
553.60.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
553.60.99.00	INTRFND-OTHER SVCS							
<b>60</b>	<b>** ELEMENT TOTAL **</b>		<b>2</b>					
<b>55360</b>	<b>*** BASE TOTAL ***</b>		<b>2</b>					
565.20.10.00	SALARIES & WAGES		2,713		2,360		23,006	
565.20.21.00	INDUSTRIAL INSURANC		12		10		123	
565.20.22.00	SOCIAL SECURITY		207		177		1,760	
565.20.23.00	RETIREMENT		250		223		2,572	
565.20.24.00	MED/DENT/VISION/H&A		737		646		7,393	
565.20.25.00	LIFE INSURANCE		2		1		17	
565.20.31.00	OFFICE & OPER SUPP	37		100		100	100	
565.20.35.00	SMLL TOOLS & MNR EQ	213	170	100		100	100	
565.20.35.06	SMALL & ATTRACTIVE		1,191					
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>213</b>	<b>1,361</b>	<b>100</b>		<b>100</b>	<b>100</b>	
565.20.41.00	PROFESSIONAL SERVIC	14,118	20,927	40,400	95	40,400		
565.20.41.40	PROF SVCS/ADVERTISI	292			11			
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>14,410</b>	<b>20,927</b>	<b>40,400</b>	<b>106</b>	<b>40,400</b>		
565.20.42.02	TELEPHONE	107	88	100	58	100	300	
565.20.43.00	TRAVEL		993	500		500	500	
565.20.45.00	OPER RENTALS & LEAS	1						
565.20.45.01	3RD PARTY RENT	15,921	15,003	18,500	13,810	18,500	18,500	
<b>45</b>	<b>* OBJECT TOTAL *</b>	<b>15,922</b>	<b>15,003</b>	<b>18,500</b>	<b>13,810</b>	<b>18,500</b>	<b>18,500</b>	
565.20.48.00	REPAIRS & MAINTENAN	43	124	100	71	100	100	
565.20.49.00	MISCELLANEOUS	433	100	200	100	200	200	
565.20.49.70	CLIENT 3RD PARTY PA	113,649	104,695	130,000	76,656	130,000	130,000	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>114,082</b>	<b>104,795</b>	<b>130,200</b>	<b>76,756</b>	<b>130,200</b>	<b>130,200</b>	
565.20.91.00	INTRFND-PROF SERVIC	793		4,280		4,280		
565.20.91.01	INTRFND-INFO SVCS	1,908	2,042	1,932	966	1,932	1,932	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>2,701</b>	<b>2,042</b>	<b>6,212</b>	<b>966</b>	<b>6,212</b>	<b>1,932</b>	
565.20.92.01	INTRFND-POSTAGE	889	1,135	1,100	657	1,100	1,113	
565.20.95.00	INTRFND-OP RENTALS	4						
565.20.95.02	INTRFND-ER&R-INFO S	198	149	216	108	216	216	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>202</b>	<b>149</b>	<b>216</b>	<b>108</b>	<b>216</b>	<b>216</b>	
565.20.96.01	INTRFND-SELF INSURN		7		1		229	
565.20.96.02	INTRFND-COUNTY INS		11		1		197	
565.20.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>18</b>		<b>2</b>		<b>426</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
565.20.98.01	INTRFND-FACILITIES	1,425	1,489	1,480	1,110	1,480	1,809	
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>150,031</b>	<b>152,045</b>	<b>199,008</b>	<b>97,061</b>	<b>199,008</b>	<b>190,167</b>	
<b>56520</b>	<b>*** BASE TOTAL ***</b>	<b>150,031</b>	<b>152,045</b>	<b>199,008</b>	<b>97,061</b>	<b>199,008</b>	<b>190,167</b>	
592.65.80.00	DEBT SERVICE:INTERE							
594.00.94.00	INTRFND-MACH & EQUI							
597.00.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>		<b>2,713</b>		<b>2,360</b>		<b>23,006</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>		<b>1,208</b>		<b>1,057</b>		<b>11,865</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>250</b>	<b>1,363</b>	<b>200</b>		<b>200</b>	<b>200</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>144,564</b>	<b>141,930</b>	<b>189,800</b>	<b>90,801</b>	<b>189,800</b>	<b>149,600</b>	
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>5,217</b>	<b>4,833</b>	<b>9,008</b>	<b>2,843</b>	<b>9,008</b>	<b>5,496</b>	
<b>* TOTALS FOR VETERANS RELIEF</b>		<b>150,031</b>	<b>152,047</b>	<b>199,008</b>	<b>97,061</b>	<b>199,008</b>	<b>190,167</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
103-000-000 VETERANS

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>		<b>2,713</b>		<b>2,360</b>		<b>23,006</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>		<b>1,208</b>		<b>1,057</b>		<b>11,865</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>250</b>	<b>1,363</b>	<b>200</b>		<b>200</b>	<b>200</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>144,564</b>	<b>141,930</b>	<b>189,800</b>	<b>90,801</b>	<b>189,800</b>	<b>149,600</b>	
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>5,217</b>	<b>4,833</b>	<b>9,008</b>	<b>2,843</b>	<b>9,008</b>	<b>5,496</b>	
<b>** FUND TOTALS FOR VETERANS</b>		<b>150,031</b>	<b>152,047</b>	<b>199,008</b>	<b>97,061</b>	<b>199,008</b>	<b>190,167</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
519.95.08.00	INT RFND/REIMB OF E							
560.00.10.00	SALARIES & WAGES							
560.00.11.00	EXTRA HELP							
560.00.12.00	OVERTIME							
560.00.13.00	SICK&VAC LEAVE PYOU							
560.00.13.10	SICK&VAC LEAVE TRSF							
<b>13</b>	<b>* OBJECT TOTAL *</b>							
560.00.21.00	INDUSTRIAL INSURANC							
560.00.22.00	SOCIAL SECURITY							
560.00.23.00	RETIREMENT							
560.00.24.00	MED/DENT/VISION/H&A							
560.00.25.00	LIFE INSURANCE							
560.00.96.01	INTRFND-SELF INSURN							
560.00.96.02	INTRFND-COUNTY INS							
560.00.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>00</b>	<b>** ELEMENT TOTAL **</b>							
<b>56000</b>	<b>*** BASE TOTAL ***</b>							
562.10.10.00	SALARIES & WAGES	29,805	35,162	69,874	23,326	69,874	41,551	
562.10.13.00	SICK&VAC LEAVE PYOU	413						
562.10.21.00	INDUSTRIAL INSURANC	90	116	205	59	205	109	
562.10.22.00	SOCIAL SECURITY	2,284	3,273	5,346	1,784	5,346	3,178	
562.10.23.00	RETIREMENT	2,487	3,238	7,123	2,270	7,123	4,645	
562.10.24.00	MED/DENT/VISION/H&A	3,163	3,980	4,398	2,716	4,398	3,640	
562.10.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>3,163</b>	<b>3,980</b>	<b>4,398</b>	<b>2,716</b>	<b>4,398</b>	<b>3,640</b>	
562.10.25.00	LIFE INSURANCE	11	15	30	11	30	14	
562.10.31.00	OFFICE & OPER SUPP	77	494		147			
562.10.35.00	SMLL TOOLS & MNR EQ	41	97		611			
562.10.41.00	PROFESSIONAL SERVIC	86	54	32,000	17	32,000	12,000	
562.10.41.40	PROF SVCS/ADVERTISI	549	129					
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>635</b>	<b>183</b>	<b>32,000</b>	<b>17</b>	<b>32,000</b>	<b>12,000</b>	
562.10.42.02	TELEPHONE		1,718		1,543		2,500	
562.10.43.00	TRAVEL	42	54	400	102	400	400	
562.10.44.00	TAXES/OP ASSMNT							
562.10.45.00	OPER RENTALS & LEAS	167	1,119	1,000	1,692	1,000	2,500	
562.10.48.00	REPAIRS & MAINTENAN	77	378	500	392	500	500	
562.10.49.00	MISCELLANEOUS		113		142			
562.10.49.01	TRAINING & REGISTRA	274		100		100	100	
562.10.49.02	DUES & SUBSCRIPTION	142	280		61			
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>416</b>	<b>393</b>	<b>100</b>	<b>203</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
562.10.51.00	INTRGOVTL-PROF SVCS	26	20					
562.10.91.00	INTRFND-PROF SERVIC	74,430	74,393	48,151	35,585	48,151	40,778	
562.10.91.01	INTRFND-INFO SVCS	11,777	12,859	14,431	10,823	14,431	13,524	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>86,207</b>	<b>87,252</b>	<b>62,582</b>	<b>46,408</b>	<b>62,582</b>	<b>54,302</b>	
562.10.92.01	INTRFND-POSTAGE	5,482	8,058	2,757	2,019	2,757	2,797	
562.10.93.00	INTRFND-SUPPLIES							
562.10.95.00	INTRFND-OP RENTALS	254	343		91			
562.10.95.02	INTRFND-ER&R-INFO S	1,170	1,170	1,500	1,125	1,500	1,500	
562.10.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>1,424</b>	<b>1,513</b>	<b>1,500</b>	<b>1,216</b>	<b>1,500</b>	<b>1,500</b>	
562.10.96.01	INTRFND-SELF INSURN	49	136	271	58	271	204	
562.10.96.02	INTRFND-COUNTY INS	198	293	395	83	395	177	
562.10.96.03	INTRFND-UNEMPLYMNT	93						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>340</b>	<b>429</b>	<b>666</b>	<b>141</b>	<b>666</b>	<b>381</b>	
562.10.98.01	INTRFND-FACILITIES	3,852	8,049	7,998	5,999	7,998	9,781	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>137,039</b>	<b>155,541</b>	<b>196,479</b>	<b>90,656</b>	<b>196,479</b>	<b>139,898</b>	
<b>56210</b>	<b>*** BASE TOTAL ***</b>	<b>137,039</b>	<b>155,541</b>	<b>196,479</b>	<b>90,656</b>	<b>196,479</b>	<b>139,898</b>	
562.24.10.00	SALARIES & WAGES							
562.24.21.00	INDUSTRIAL INSURANC							
562.24.22.00	SOCIAL SECURITY							
562.24.23.00	RETIREMENT							
562.24.24.00	MED/DENT/VISION/H&A							
562.24.25.00	LIFE INSURANCE							
562.24.31.00	OFFICE & OPER SUPP							
562.24.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
562.24.35.00	SMLL TOOLS & MNR EQ							
562.24.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
562.24.41.00	PROFESSIONAL SERVIC							
562.24.43.00	TRAVEL							
562.24.49.00	MISCELLANEOUS							
562.24.91.00	INTRFND-PROF SERVIC							
562.24.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.24.92.01	INTRFND-POSTAGE							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.24.95.00	INTRFND-OP RENTALS							
562.24.95.02	INTRFND-ER&R-INFO S							
562.24.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
562.24.96.01	INTRFND-SELF INSURN							
562.24.96.02	INTRFND-COUNTY INS							
562.24.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
562.24.98.01	INTRFND-FACILITIES							
<b>24</b>	<b>** ELEMENT TOTAL **</b>							
<b>56224</b>	<b>*** BASE TOTAL ***</b>							
592.68.80.00	DEBT SERVICE:INTERE							
594.60.64.00	MACHINERY & EQMNT							
594.62.64.00	MACHINERY & EQMNT							
597.00.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>29,805</b>	<b>35,162</b>	<b>69,874</b>	<b>23,326</b>	<b>69,874</b>	<b>41,551</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>413</b>						
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>8,035</b>	<b>10,622</b>	<b>17,102</b>	<b>6,840</b>	<b>17,102</b>	<b>11,586</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>118</b>	<b>591</b>		<b>758</b>			
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>1,337</b>	<b>3,845</b>	<b>34,000</b>	<b>3,949</b>	<b>34,000</b>	<b>18,000</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>26</b>	<b>20</b>					
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
104-611-000 SOCIAL SERVICES

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
	<b>TOTAL: INTERFUND PAYMENTS</b>	<b>97,305</b>	<b>105,301</b>	<b>75,503</b>	<b>55,783</b>	<b>75,503</b>	<b>68,761</b>	
	<b>* TOTALS FOR SOCIAL SERVICES</b>	<b>137,039</b>	<b>155,541</b>	<b>196,479</b>	<b>90,656</b>	<b>196,479</b>	<b>139,898</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
564.00.10.00	SALARIES & WAGES							
564.00.21.00	INDUSTRIAL INSURANC							
564.00.22.00	SOCIAL SECURITY							
564.00.23.00	RETIREMENT							
564.00.24.00	MED/DENT/VISION/H&A							
564.00.25.00	LIFE INSURANCE							
564.00.31.00	OFFICE & OPER SUPP							
564.00.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
564.00.35.00	SMLL TOOLS & MNR EQ							
564.00.41.00	PROFESSIONAL SERVIC							
564.00.42.02	TELEPHONE							
564.00.43.00	TRAVEL							
564.00.44.00	TAXES/OP ASSMNT							
564.00.45.00	OPER RENTALS & LEAS							
564.00.48.00	REPAIRS & MAINTENAN							
564.00.49.00	MISCELLANEOUS							
564.00.49.01	TRAINING & REGISTRA							
564.00.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
564.00.51.00	INTRGOVTL-PROF SVCS							
564.00.91.00	INTRFND-PROF SERVIC							
564.00.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
564.00.92.01	INTRFND-POSTAGE							
564.00.93.00	INTRFND-SUPPLIES							
564.00.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
564.00.95.02	INTRFND-ER&R-INFO S							
564.00.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
564.00.96.01	INTRFND-SELF INSURN							
564.00.96.02	INTRFND-COUNTY INS							
564.00.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
564.00.98.01	INTRFND-FACILITIES							
<b>00</b>	<b>** ELEMENT TOTAL **</b>							
<b>56400</b>	<b>*** BASE TOTAL ***</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
564.10.10.00	SALARIES & WAGES	43,546	44,131	24,867	21,509	24,867	14,105	
564.10.10.00	SALARIES & WAGES							
564.10.13.00	SICK&VAC LEAVE PYOU	413						
564.10.21.00	INDUSTRIAL INSURANC	125	122	71	63	71	46	
564.10.22.00	SOCIAL SECURITY	3,356	3,376	1,902	1,646	1,902	1,079	
564.10.23.00	RETIREMENT	3,591	4,065	2,535	2,083	2,535	1,577	
564.10.24.00	MED/DENT/VISION/H&A	1,298	1,094	570	611	570	380	
564.10.25.00	LIFE INSURANCE	19	18	10	10	10	7	
564.10.31.00	OFFICE & OPER SUPP	25	309		1,438			
564.10.31.40	INCENTIVES/PROG SUP				596			
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>25</b>	<b>309</b>		<b>2,034</b>			
564.10.35.00	SMLL TOOLS & MNR EQ	38			2,083			
564.10.35.06	SMALL & ATTRACTIVE	84						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>122</b>			<b>2,083</b>			
564.10.41.00	PROFESSIONAL SERVIC				372		20,000	
564.10.42.02	TELEPHONE	110	15					
564.10.43.00	TRAVEL	678	99	1,000	564	1,000	1,000	
564.10.44.00	TAXES/OP ASSMNT							
564.10.45.00	OPER RENTALS & LEAS	54						
564.10.48.00	REPAIRS & MAINTENAN	10						
564.10.49.00	MISCELLANEOUS	338	25					
564.10.49.01	TRAINING & REGISTRA	44		500		500		
564.10.49.02	DUES & SUBSCRIPTION	365	365	365	365	365	500	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>747</b>	<b>390</b>	<b>865</b>	<b>365</b>	<b>865</b>	<b>500</b>	
564.10.51.00	INTRGOVTL-PROF SVCS	142	142		142			
564.10.91.00	INTRFND-PROF SERVIC			3,500		3,500		
564.10.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>			<b>3,500</b>		<b>3,500</b>		
564.10.92.01	INTRFND-POSTAGE	370						
564.10.93.00	INTRFND-SUPPLIES							
564.10.95.00	INTRFND-OP RENTALS	433	641		767		500	
564.10.95.02	INTRFND-ER&R-INFO S							
564.10.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>433</b>	<b>641</b>		<b>767</b>		<b>500</b>	
564.10.96.01	INTRFND-SELF INSURN	146	142	95	65	95	77	
564.10.96.02	INTRFND-COUNTY INS	307	308	138	94	138	73	
564.10.96.03	INTRFND-UNEMPLYMNT	145						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>598</b>	<b>450</b>	<b>233</b>	<b>159</b>	<b>233</b>	<b>150</b>	
564.10.98.01	INTRFND-FACILITIES							
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>55,637</b>	<b>54,852</b>	<b>35,553</b>	<b>32,408</b>	<b>35,553</b>	<b>39,344</b>	
<b>56410</b>	<b>*** BASE TOTAL ***</b>	<b>55,637</b>	<b>54,852</b>	<b>35,553</b>	<b>32,408</b>	<b>35,553</b>	<b>39,344</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
104-612-000 SOC SVCS-MENTAL HEALTH

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
592.64.80.00	DEBT SERVICE:INTERE							
	****PROJECT 001 CURRENT EXPENSE							
597.00.00.00	RECLASS & COST ALLO	34,000	34,000	34,000		34,000	34,000	
	****PROJECT 815 XFER TO CURRENT							
597.00.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>		<b>34,000</b>	<b>34,000</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>43,546</b>	<b>44,131</b>	<b>24,867</b>	<b>21,509</b>	<b>24,867</b>	<b>14,105</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>413</b>						
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>8,389</b>	<b>8,675</b>	<b>5,088</b>	<b>4,413</b>	<b>5,088</b>	<b>3,089</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>147</b>	<b>309</b>		<b>4,117</b>			
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>1,599</b>	<b>504</b>	<b>1,865</b>	<b>1,301</b>	<b>1,865</b>	<b>21,500</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>142</b>	<b>142</b>		<b>142</b>			
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>1,401</b>	<b>1,091</b>	<b>3,733</b>	<b>926</b>	<b>3,733</b>	<b>650</b>	
<b>* TOTALS FOR SOC SVCS-MENTAL HEA</b>		<b>89,637</b>	<b>88,852</b>	<b>69,553</b>	<b>32,408</b>	<b>69,553</b>	<b>73,344</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
568.10.10.00	SALARIES & WAGES	36,980	27,409	33,602	20,921	33,602	42,087	
568.10.13.00	SICK&VAC LEAVE PYOU	310						
568.10.21.00	INDUSTRIAL INSURANC	130	106	131	78	131	155	
568.10.22.00	SOCIAL SECURITY	2,750	2,091	2,570	1,561	2,570	3,220	
568.10.23.00	RETIREMENT	3,012	2,524	3,426	2,039	3,426	4,705	
568.10.24.00	MED/DENT/VISION/H&A	1,505	5,341	8,531	5,417	8,531	8,720	
568.10.25.00	LIFE INSURANCE	19	15	20	14	20	24	
568.10.31.00	OFFICE & OPER SUPP	299	477					
568.10.31.40	INCENTIVES/PROG SUP	149	446		180			
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>448</b>	<b>923</b>		<b>180</b>			
568.10.32.00	FUEL CONSUMED							
568.10.35.00	SMLL TOOLS & MNR EQ	52	252		336			
568.10.35.06	SMALL & ATTRACTIVE	84						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>136</b>	<b>252</b>		<b>336</b>			
568.10.41.00	PROFESSIONAL SERVIC	79,057	57,815	29,680	23,255	29,680	45,000	
568.10.41.40	PROF SVCS/ADVERTISI	180						
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>79,237</b>	<b>57,815</b>	<b>29,680</b>	<b>23,255</b>	<b>29,680</b>	<b>45,000</b>	
568.10.42.02	TELEPHONE	151	21					
568.10.43.00	TRAVEL	92	2,268	1,500		1,500	1,000	
568.10.44.00	TAXES/OP ASSMNT							
568.10.45.00	OPER RENTALS & LEAS	1,576	2,558		572		576	
568.10.48.00	REPAIRS & MAINTENAN	6						
568.10.49.00	MISCELLANEOUS	1,134	2,432		430			
568.10.49.01	TRAINING & REGISTRA	946	760	1,000		1,000	500	
568.10.49.02	DUES & SUBSCRIPTION	365	365	365	365	365	500	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>2,445</b>	<b>3,557</b>	<b>1,365</b>	<b>795</b>	<b>1,365</b>	<b>1,000</b>	
568.10.52.00	INTRGOVTL-CONTRIBUT	500	500					
568.10.91.00	INTRFND-PROF SERVIC							
568.10.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
568.10.92.01	INTRFND-POSTAGE	153						
568.10.95.00	INTRFND-OP RENTALS	1,416	795	600	613	600	1,000	
568.10.95.02	INTRFND-ER&R-INFO S							
568.10.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>1,416</b>	<b>795</b>	<b>600</b>	<b>613</b>	<b>600</b>	<b>1,000</b>	
568.10.96.01	INTRFND-SELF INSURN	156	112	174	76	174	288	
568.10.96.02	INTRFND-COUNTY INS	332	218	254	111	254	248	
568.10.96.03	INTRFND-UNEMPLYMNT	116						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>604</b>	<b>330</b>	<b>428</b>	<b>187</b>	<b>428</b>	<b>536</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
568.10.98.01	INTRFND-FACILITIES							
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>131,470</b>	<b>106,505</b>	<b>81,853</b>	<b>55,968</b>	<b>81,853</b>	<b>108,023</b>	
<b>56810</b>	<b>*** BASE TOTAL ***</b>	<b>131,470</b>	<b>106,505</b>	<b>81,853</b>	<b>55,968</b>	<b>81,853</b>	<b>108,023</b>	
568.31.31.00	OFFICE & OPER SUPP							
568.31.41.00	PROFESSIONAL SERVIC	3,797	579		998			
568.31.43.00	TRAVEL	521	162	1,000		1,000		
568.31.45.00	OPER RENTALS & LEAS							
568.31.49.00	MISCELLANEOUS	2,328						
568.31.49.01	TRAINING & REGISTRA	3,772	810	2,500		2,500		
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>6,100</b>	<b>810</b>	<b>2,500</b>		<b>2,500</b>		
568.31.52.00	INTRGOVTL-CONTRIBUT							
568.31.95.00	INTRFND-OP RENTALS	918						
<b>31</b>	<b>** ELEMENT TOTAL **</b>	<b>11,336</b>	<b>1,551</b>	<b>3,500</b>	<b>998</b>	<b>3,500</b>		
<b>56831</b>	<b>*** BASE TOTAL ***</b>	<b>11,336</b>	<b>1,551</b>	<b>3,500</b>	<b>998</b>	<b>3,500</b>		
568.32.31.00	OFFICE & OPER SUPP							
568.32.41.00	PROFESSIONAL SERVIC	246						
568.32.43.00	TRAVEL							
<b>32</b>	<b>** ELEMENT TOTAL **</b>	<b>246</b>						
<b>56832</b>	<b>*** BASE TOTAL ***</b>	<b>246</b>						
568.40.10.00	SALARIES & WAGES	8,765	2,005	2,240	1,958	2,240	11,483	
568.40.21.00	INDUSTRIAL INSURANC	32	6	9	8	9	44	
568.40.22.00	SOCIAL SECURITY	647	153	171	145	171	878	
568.40.23.00	RETIREMENT	672	185	228	200	228	1,284	
568.40.24.00	MED/DENT/VISION/H&A	271	225	569	497	569	2,843	
568.40.25.00	LIFE INSURANCE	5	1	1	1	1	7	
568.40.31.00	OFFICE & OPER SUPP	356	426	1,000	8	1,000	2,843	
568.40.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>356</b>	<b>426</b>	<b>1,000</b>	<b>8</b>	<b>1,000</b>	<b>2,843</b>	
568.40.35.00	SMLL TOOLS & MNR EQ							
568.40.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
568.40.41.00	PROFESSIONAL SERVIC	26,948	31,802	24,000	22,839	24,000	26,000	
568.40.43.00	TRAVEL	157	112	1,500		1,500	500	
568.40.44.00	TAXES/OP ASSMNT							
568.40.45.00	OPER RENTALS & LEAS	150						

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
568.40.49.00	MISCELLANEOUS	2,091	1,315	2,500	1,500	2,500	1,500	
568.40.49.01	TRAINING & REGISTRA		6,300				500	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>2,091</b>	<b>7,615</b>	<b>2,500</b>	<b>1,500</b>	<b>2,500</b>	<b>2,000</b>	
568.40.52.00	INTRGOVTL-CONTRIBUT							
568.40.95.00	INTRFND-OP RENTALS	511	1,788	2,000	670	2,000		
568.40.96.01	INTRFND-SELF INSURN	42	6	12	5	12	81	
568.40.96.02	INTRFND-COUNTY INS	97	8	17	7	17	70	
568.40.96.03	INTRFND-UNEMPLMNT	23						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>162</b>	<b>14</b>	<b>29</b>	<b>12</b>	<b>29</b>	<b>151</b>	
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>40,767</b>	<b>44,332</b>	<b>34,247</b>	<b>27,838</b>	<b>34,247</b>	<b>48,033</b>	
<b>56840</b>	<b>*** BASE TOTAL ***</b>	<b>40,767</b>	<b>44,332</b>	<b>34,247</b>	<b>27,838</b>	<b>34,247</b>	<b>48,033</b>	
568.41.41.40	PROF SVCS/ADVERTISI		180					
568.61.41.00	PROFESSIONAL SERVIC	61,961	44,917	50,029	24,469	50,029	50,029	
568.61.52.00	INTRGOVTL-CONTRIBUT							
<b>61</b>	<b>** ELEMENT TOTAL **</b>	<b>61,961</b>	<b>44,917</b>	<b>50,029</b>	<b>24,469</b>	<b>50,029</b>	<b>50,029</b>	
<b>56861</b>	<b>*** BASE TOTAL ***</b>	<b>61,961</b>	<b>44,917</b>	<b>50,029</b>	<b>24,469</b>	<b>50,029</b>	<b>50,029</b>	
568.62.41.00	PROFESSIONAL SERVIC	247,547	282,075	277,000	158,095	277,000	277,000	
568.62.52.00	INTRGOVTL-CONTRIBUT							
<b>62</b>	<b>** ELEMENT TOTAL **</b>	<b>247,547</b>	<b>282,075</b>	<b>277,000</b>	<b>158,095</b>	<b>277,000</b>	<b>277,000</b>	
<b>56862</b>	<b>*** BASE TOTAL ***</b>	<b>247,547</b>	<b>282,075</b>	<b>277,000</b>	<b>158,095</b>	<b>277,000</b>	<b>277,000</b>	
568.64.41.00	PROFESSIONAL SERVIC	332,261	388,460	382,000	212,381	382,000	404,180	
568.64.52.00	INTRGOVTL-CONTRIBUT							
<b>64</b>	<b>** ELEMENT TOTAL **</b>	<b>332,261</b>	<b>388,460</b>	<b>382,000</b>	<b>212,381</b>	<b>382,000</b>	<b>404,180</b>	
<b>56864</b>	<b>*** BASE TOTAL ***</b>	<b>332,261</b>	<b>388,460</b>	<b>382,000</b>	<b>212,381</b>	<b>382,000</b>	<b>404,180</b>	
568.66.41.00	PROFESSIONAL SERVIC							
568.66.52.00	INTRGOVTL-CONTRIBUT							
<b>66</b>	<b>** ELEMENT TOTAL **</b>							
<b>56866</b>	<b>*** BASE TOTAL ***</b>							
568.67.41.00	PROFESSIONAL SERVIC							
568.92.41.00	PROFESSIONAL SERVIC							
568.93.35.06	SMALL & ATTRACTIVE							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>45,745</b>	<b>29,414</b>	<b>35,842</b>	<b>22,879</b>	<b>35,842</b>	<b>53,570</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
104-613-000 SOC SVCS-DEVELOPMENTAL DISABILITIES

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>310</b>						
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>9,043</b>	<b>10,647</b>	<b>15,656</b>	<b>9,960</b>	<b>15,656</b>	<b>21,880</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>940</b>	<b>1,601</b>	<b>1,000</b>	<b>524</b>	<b>1,000</b>	<b>2,843</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>765,286</b>	<b>822,931</b>	<b>773,074</b>	<b>444,904</b>	<b>773,074</b>	<b>807,285</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>500</b>	<b>500</b>					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>3,764</b>	<b>2,927</b>	<b>3,057</b>	<b>1,482</b>	<b>3,057</b>	<b>1,687</b>	
<b>* TOTALS FOR SOC SVCS-DEVELOPMEN</b>		<b>825,588</b>	<b>868,020</b>	<b>828,629</b>	<b>479,749</b>	<b>828,629</b>	<b>887,265</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
566.11.10.00	SALARIES & WAGES	22,851	23,116	24,867	23,581	24,867	21,812	
566.11.13.00	SICK&VAC LEAVE PYOU	2,632	272					
566.11.21.00	INDUSTRIAL INSURANC	62	79	71	70	71	88	
566.11.22.00	SOCIAL SECURITY	1,870	1,768	1,902	1,804	1,902	1,669	
566.11.23.00	RETIREMENT	1,918	2,129	2,535	2,295	2,535	2,439	
566.11.24.00	MED/DENT/VISION/H&A	2,903	2,048	570	580	570	4,455	
566.11.25.00	LIFE INSURANCE	9	10	10	10	10	13	
566.11.31.00	OFFICE & OPER SUPP	75	13	500		500	500	
566.11.35.00	SMLL TOOLS & MNR EQ							
566.11.35.06	SMALL & ATTRACTIVE	84						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>84</b>						
566.11.42.01	POSTAGE							
566.11.42.02	TELEPHONE	282	26					
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>282</b>	<b>26</b>					
566.11.43.00	TRAVEL	763	28	800	452	800	1,500	
566.11.44.00	TAXES/OP ASSMNT							
566.11.45.00	OPER RENTALS & LEAS	106						
566.11.48.00	REPAIRS & MAINTENAN	14						
566.11.49.00	MISCELLANEOUS	126						
566.11.49.01	TRAINING & REGISTRA	138	140		170		1,000	
566.11.49.02	DUES & SUBSCRIPTION	445	365	500		500	500	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>709</b>	<b>505</b>	<b>500</b>	<b>170</b>	<b>500</b>	<b>1,500</b>	
566.11.91.00	INTRFND-PROF SERVIC							
566.11.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
566.11.92.01	INTRFND-POSTAGE	142						
566.11.95.00	INTRFND-OP RENTALS	27	63		240		250	
566.11.95.02	INTRFND-ER&R-INFO S							
566.11.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>27</b>	<b>63</b>		<b>240</b>		<b>250</b>	
566.11.96.01	INTRFND-SELF INSURN	81	92	95	69	95	155	
566.11.96.02	INTRFND-COUNTY INS	187	199	138	101	138	140	
566.11.96.03	INTRFND-UNEMPLYMNT	64						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>332</b>	<b>291</b>	<b>233</b>	<b>170</b>	<b>233</b>	<b>295</b>	
566.11.98.01	INTRFND-FACILITIES							
<b>11</b>	<b>** ELEMENT TOTAL **</b>	<b>34,779</b>	<b>30,348</b>	<b>31,988</b>	<b>29,372</b>	<b>31,988</b>	<b>34,521</b>	
<b>56611</b>	<b>*** BASE TOTAL ***</b>	<b>34,779</b>	<b>30,348</b>	<b>31,988</b>	<b>29,372</b>	<b>31,988</b>	<b>34,521</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
566.12.31.00	OFFICE & OPER SUPP							
566.12.35.00	SMLL TOOLS & MNR EQ							
566.12.41.00	PROFESSIONAL SERVIC	1,815	3,871		4,034			
566.12.41.40	PROF SVCS/ADVERTISI	2,100						
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>3,915</b>	<b>3,871</b>		<b>4,034</b>			
566.12.43.00	TRAVEL		991					
566.12.45.00	OPER RENTALS & LEAS							
566.12.49.00	MISCELLANEOUS			7,939		7,939		
566.12.49.01	TRAINING & REGISTRA		85					
<b>49</b>	<b>* OBJECT TOTAL *</b>		<b>85</b>	<b>7,939</b>		<b>7,939</b>		
566.12.52.00	INTRGOVTL-CONTRIBUT							
566.12.95.00	INTRFND-OP RENTALS		183		234		500	
<b>12</b>	<b>** ELEMENT TOTAL **</b>	<b>3,915</b>	<b>5,130</b>	<b>7,939</b>	<b>4,268</b>	<b>7,939</b>	<b>500</b>	
<b>56612</b>	<b>*** BASE TOTAL ***</b>	<b>3,915</b>	<b>5,130</b>	<b>7,939</b>	<b>4,268</b>	<b>7,939</b>	<b>500</b>	
566.21.10.00	SALARIES & WAGES	25,615	4,854	20,003		20,003		
566.21.21.00	INDUSTRIAL INSURANC	104	18	88		88		
566.21.22.00	SOCIAL SECURITY	1,737	343	1,530		1,530		
566.21.23.00	RETIREMENT	2,124	447	2,040		2,040		
566.21.24.00	MED/DENT/VISION/H&A	5,653	771	5,687		5,687		
566.21.25.00	LIFE INSURANCE	16	2	13		13		
566.21.35.00	SMLL TOOLS & MNR EQ				1,081			
566.21.41.00	PROFESSIONAL SERVIC	38		3,800		3,800	11,806	
566.21.41.40	PROF SVCS/ADVERTISI	750						
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>788</b>		<b>3,800</b>		<b>3,800</b>	<b>11,806</b>	
566.21.43.00	TRAVEL	32					5,811	
566.21.44.00	TAXES/OP ASSMNT							
566.21.49.00	MISCELLANEOUS	880		600		600		
566.21.49.01	TRAINING & REGISTRA				1,240		3,000	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>880</b>		<b>600</b>	<b>1,240</b>	<b>600</b>	<b>3,000</b>	
566.21.95.00	INTRFND-OP RENTALS	552						
566.21.96.01	INTRFND-SELF INSURN	169	21	116		116		
566.21.96.02	INTRFND-COUNTY INS	243	49	169		169		
566.21.96.03	INTRFND-UNEMPLYMNT	87						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>499</b>	<b>70</b>	<b>285</b>		<b>285</b>		
<b>21</b>	<b>** ELEMENT TOTAL **</b>	<b>38,000</b>	<b>6,505</b>	<b>34,046</b>	<b>2,321</b>	<b>34,046</b>	<b>20,617</b>	
<b>56621</b>	<b>*** BASE TOTAL ***</b>	<b>38,000</b>	<b>6,505</b>	<b>34,046</b>	<b>2,321</b>	<b>34,046</b>	<b>20,617</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
566.22.10.00	SALARIES & WAGES	5,374	35,931	20,003	19,937	20,003	15,346	
566.22.13.00	SICK&VAC LEAVE PYOU		518					
566.22.21.00	INDUSTRIAL INSURANC	21	144	88	87	88	66	
566.22.22.00	SOCIAL SECURITY	380	2,625	1,530	1,483	1,530	1,174	
566.22.23.00	RETIREMENT	495	3,309	2,040	1,935	2,040	1,716	
566.22.24.00	MED/DENT/VISION/H&A	1,201	9,830	5,687	7,350	5,687	4,265	
566.22.25.00	LIFE INSURANCE	3	23	13	17	13	10	
566.22.31.00	OFFICE & OPER SUPP	64	126		433			
566.22.31.40	INCENTIVES/PROG SUP	1,223	21		1,200			
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>1,287</b>	<b>147</b>		<b>1,633</b>			
566.22.35.00	SMLL TOOLS & MNR EQ	221			3,505			
566.22.35.06	SMALL & ATTRACTIVE				777			
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>221</b>			<b>4,282</b>			
566.22.41.00	PROFESSIONAL SERVIC	29,175	1,656	6,700	12,380	6,700	9,195	
566.22.41.40	PROF SVCS/ADVERTISI		316		900			
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>29,175</b>	<b>1,972</b>	<b>6,700</b>	<b>13,280</b>	<b>6,700</b>	<b>9,195</b>	
566.22.43.00	TRAVEL	561	2,094	1,500	834	1,500	4,268	
566.22.44.00	TAXES/OP ASSMNT							
566.22.49.00	MISCELLANEOUS		91					
566.22.49.01	TRAINING & REGISTRA	25	1,010				2,500	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>25</b>	<b>1,101</b>				<b>2,500</b>	
566.22.52.00	INTRGOVTL-CONTRIBUT							
566.22.95.00	INTRFND-OP RENTALS	40	1,461		965		800	
566.22.96.01	INTRFND-SELF INSURN	16	169	116	87	116	122	
566.22.96.02	INTRFND-COUNTY INS	22	364	169	126	169	104	
566.22.96.03	INTRFND-UNEMPLYMNT	29						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>67</b>	<b>533</b>	<b>285</b>	<b>213</b>	<b>285</b>	<b>226</b>	
<b>22</b>	<b>** ELEMENT TOTAL **</b>	<b>38,850</b>	<b>59,688</b>	<b>37,846</b>	<b>52,016</b>	<b>37,846</b>	<b>39,566</b>	
<b>56622</b>	<b>*** BASE TOTAL ***</b>	<b>38,850</b>	<b>59,688</b>	<b>37,846</b>	<b>52,016</b>	<b>37,846</b>	<b>39,566</b>	
566.23.31.00	OFFICE & OPER SUPP							
566.23.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
566.23.41.00	PROFESSIONAL SERVIC							
566.23.43.00	TRAVEL							
566.23.45.00	OPER RENTALS & LEAS							
566.23.49.00	MISCELLANEOUS	53						
566.23.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>53</b>						

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
566.23.95.00	INTRFND-OP RENTALS							
<b>23</b>	<b>** ELEMENT TOTAL **</b>	<b>53</b>						
<b>56623</b>	<b>*** BASE TOTAL ***</b>	<b>53</b>						
566.31.41.00	PROFESSIONAL SERVIC	5,854	6,703	7,000	9,660	7,000	2,000	
566.31.52.00	INTRGOVTL-CONTRIBUT							
566.31.91.00	INTRFND-PROF SERVIC							
<b>31</b>	<b>** ELEMENT TOTAL **</b>	<b>5,854</b>	<b>6,703</b>	<b>7,000</b>	<b>9,660</b>	<b>7,000</b>	<b>2,000</b>	
<b>56631</b>	<b>*** BASE TOTAL ***</b>	<b>5,854</b>	<b>6,703</b>	<b>7,000</b>	<b>9,660</b>	<b>7,000</b>	<b>2,000</b>	
566.33.31.00	OFFICE & OPER SUPP							
566.33.49.00	MISCELLANEOUS							
566.33.91.00	INTRFND-PROF SERVIC							
<b>33</b>	<b>** ELEMENT TOTAL **</b>							
<b>56633</b>	<b>*** BASE TOTAL ***</b>							
566.35.41.00	PROFESSIONAL SERVIC	4,314						
566.35.52.00	INTRGOVTL-CONTRIBUT							
<b>35</b>	<b>** ELEMENT TOTAL **</b>	<b>4,314</b>						
<b>56635</b>	<b>*** BASE TOTAL ***</b>	<b>4,314</b>						
566.37.41.00	PROFESSIONAL SERVIC	2,511	5,330	4,000	3,063	4,000	1,000	
566.41.41.00	PROFESSIONAL SERVIC							
566.41.52.00	INTRGOVTL-CONTRIBUT							
<b>41</b>	<b>** ELEMENT TOTAL **</b>							
<b>56641</b>	<b>*** BASE TOTAL ***</b>							
566.42.41.00	PROFESSIONAL SERVIC							
566.42.52.00	INTRGOVTL-CONTRIBUT							
<b>42</b>	<b>** ELEMENT TOTAL **</b>							
<b>56642</b>	<b>*** BASE TOTAL ***</b>							
566.44.41.00	PROFESSIONAL SERVIC							
566.44.49.00	MISCELLANEOUS							
<b>44</b>	<b>** ELEMENT TOTAL **</b>							
<b>56644</b>	<b>*** BASE TOTAL ***</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
566.51.41.00	PROFESSIONAL SERVIC	53,270						
566.51.52.00	INTRGOVTL-CONTRIBUT							
<b>51</b>	<b>** ELEMENT TOTAL **</b>	<b>53,270</b>						
<b>56651</b>	<b>*** BASE TOTAL ***</b>	<b>53,270</b>						
566.52.41.00	PROFESSIONAL SERVIC	23,244						
566.52.52.00	INTRGOVTL-CONTRIBUT							
<b>52</b>	<b>** ELEMENT TOTAL **</b>	<b>23,244</b>						
<b>56652</b>	<b>*** BASE TOTAL ***</b>	<b>23,244</b>						
566.53.41.00	PROFESSIONAL SERVIC	254,165	77,614	123,762	37,740	123,762	32,000	
566.53.52.00	INTRGOVTL-CONTRIBUT							
<b>53</b>	<b>** ELEMENT TOTAL **</b>	<b>254,165</b>	<b>77,614</b>	<b>123,762</b>	<b>37,740</b>	<b>123,762</b>	<b>32,000</b>	
<b>56653</b>	<b>*** BASE TOTAL ***</b>	<b>254,165</b>	<b>77,614</b>	<b>123,762</b>	<b>37,740</b>	<b>123,762</b>	<b>32,000</b>	
566.54.41.00	PROFESSIONAL SERVIC	102,793	29,250	69,000	11,012	69,000	20,000	
566.54.52.00	INTRGOVTL-CONTRIBUT							
<b>54</b>	<b>** ELEMENT TOTAL **</b>	<b>102,793</b>	<b>29,250</b>	<b>69,000</b>	<b>11,012</b>	<b>69,000</b>	<b>20,000</b>	
<b>56654</b>	<b>*** BASE TOTAL ***</b>	<b>102,793</b>	<b>29,250</b>	<b>69,000</b>	<b>11,012</b>	<b>69,000</b>	<b>20,000</b>	
566.55.41.00	PROFESSIONAL SERVIC							
566.56.41.00	PROFESSIONAL SERVIC							
566.57.41.00	PROFESSIONAL SERVIC	37,779	12,844	30,000	260	30,000	5,000	
566.57.52.00	INTRGOVTL-CONTRIBUT							
<b>57</b>	<b>** ELEMENT TOTAL **</b>	<b>37,779</b>	<b>12,844</b>	<b>30,000</b>	<b>260</b>	<b>30,000</b>	<b>5,000</b>	
<b>56657</b>	<b>*** BASE TOTAL ***</b>	<b>37,779</b>	<b>12,844</b>	<b>30,000</b>	<b>260</b>	<b>30,000</b>	<b>5,000</b>	
566.58.41.00	PROFESSIONAL SERVIC	20,120	13,437	10,000	466	10,000	3,000	
566.58.52.00	INTRGOVTL-CONTRIBUT							
<b>58</b>	<b>** ELEMENT TOTAL **</b>	<b>20,120</b>	<b>13,437</b>	<b>10,000</b>	<b>466</b>	<b>10,000</b>	<b>3,000</b>	
<b>56658</b>	<b>*** BASE TOTAL ***</b>	<b>20,120</b>	<b>13,437</b>	<b>10,000</b>	<b>466</b>	<b>10,000</b>	<b>3,000</b>	
566.62.41.00	PROFESSIONAL SERVIC	2,100	727	1,000		1,000	250	
566.62.52.00	INTRGOVTL-CONTRIBUT							
<b>62</b>	<b>** ELEMENT TOTAL **</b>	<b>2,100</b>	<b>727</b>	<b>1,000</b>		<b>1,000</b>	<b>250</b>	
<b>56662</b>	<b>*** BASE TOTAL ***</b>	<b>2,100</b>	<b>727</b>	<b>1,000</b>		<b>1,000</b>	<b>250</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
566.63.41.00	PROFESSIONAL SERVIC							
566.64.41.00	PROFESSIONAL SERVIC	3,280	195		195			
566.64.52.00	INTRGOVTL-CONTRIBUT							
<b>64</b>	<b>** ELEMENT TOTAL **</b>	<b>3,280</b>	<b>195</b>		<b>195</b>			
<b>56664</b>	<b>*** BASE TOTAL ***</b>	<b>3,280</b>	<b>195</b>		<b>195</b>			
566.66.41.00	PROFESSIONAL SERVIC	2,409	625	2,000	10	2,000	1,000	
566.66.52.00	INTRGOVTL-CONTRIBUT							
<b>66</b>	<b>** ELEMENT TOTAL **</b>	<b>2,409</b>	<b>625</b>	<b>2,000</b>	<b>10</b>	<b>2,000</b>	<b>1,000</b>	
<b>56666</b>	<b>*** BASE TOTAL ***</b>	<b>2,409</b>	<b>625</b>	<b>2,000</b>	<b>10</b>	<b>2,000</b>	<b>1,000</b>	
566.71.41.00	PROFESSIONAL SERVIC	9,540						
566.71.52.00	INTRGOVTL-CONTRIBUT							
<b>71</b>	<b>** ELEMENT TOTAL **</b>	<b>9,540</b>						
<b>56671</b>	<b>*** BASE TOTAL ***</b>	<b>9,540</b>						
566.72.41.00	PROFESSIONAL SERVIC	21,115	11,290	6,000	10,565	6,000	3,000	
566.72.52.00	INTRGOVTL-CONTRIBUT							
<b>72</b>	<b>** ELEMENT TOTAL **</b>	<b>21,115</b>	<b>11,290</b>	<b>6,000</b>	<b>10,565</b>	<b>6,000</b>	<b>3,000</b>	
<b>56672</b>	<b>*** BASE TOTAL ***</b>	<b>21,115</b>	<b>11,290</b>	<b>6,000</b>	<b>10,565</b>	<b>6,000</b>	<b>3,000</b>	
566.73.41.00	PROFESSIONAL SERVIC							
566.74.41.00	PROFESSIONAL SERVIC	8,054	4,438	3,000	178	3,000	1,000	
566.74.52.00	INTRGOVTL-CONTRIBUT							
<b>74</b>	<b>** ELEMENT TOTAL **</b>	<b>8,054</b>	<b>4,438</b>	<b>3,000</b>	<b>178</b>	<b>3,000</b>	<b>1,000</b>	
<b>56674</b>	<b>*** BASE TOTAL ***</b>	<b>8,054</b>	<b>4,438</b>	<b>3,000</b>	<b>178</b>	<b>3,000</b>	<b>1,000</b>	
566.77.41.00	PROFESSIONAL SERVIC	58,723	53,425	25,000	46,605	25,000	10,000	
566.77.52.00	INTRGOVTL-CONTRIBUT							
<b>77</b>	<b>** ELEMENT TOTAL **</b>	<b>58,723</b>	<b>53,425</b>	<b>25,000</b>	<b>46,605</b>	<b>25,000</b>	<b>10,000</b>	
<b>56677</b>	<b>*** BASE TOTAL ***</b>	<b>58,723</b>	<b>53,425</b>	<b>25,000</b>	<b>46,605</b>	<b>25,000</b>	<b>10,000</b>	
566.99.10.00	SALARIES & WAGES				2,906			
566.99.21.00	INDUSTRIAL INSURANC				9			
566.99.22.00	SOCIAL SECURITY				222			
566.99.23.00	RETIREMENT				274			
566.99.24.00	MED/DENT/VISION/H&A				75			
566.99.25.00	LIFE INSURANCE				1			

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
566.99.41.00	PROFESSIONAL SERVIC		5,607		2,061			
566.99.96.01	INTRFND-SELF INSURN				10			
566.99.96.02	INTRFND-COUNTY INS				15			
96	* OBJECT TOTAL *				25			
99	** ELEMENT TOTAL **		5,607		5,573			
56699	*** BASE TOTAL ***		5,607		5,573			
568.10.49.02	DUES & SUBSCRIPTION							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>53,840</b>	<b>63,901</b>	<b>64,873</b>	<b>46,424</b>	<b>64,873</b>	<b>37,158</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>2,632</b>	<b>790</b>					
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>18,496</b>	<b>23,546</b>	<b>23,804</b>	<b>16,212</b>	<b>23,804</b>	<b>15,895</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>1,667</b>	<b>160</b>	<b>500</b>	<b>6,996</b>	<b>500</b>	<b>500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>646,574</b>	<b>232,158</b>	<b>302,601</b>	<b>141,825</b>	<b>302,601</b>	<b>117,830</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>1,659</b>	<b>2,601</b>	<b>803</b>	<b>1,847</b>	<b>803</b>	<b>2,071</b>	
<b>* TOTALS FOR SOC SVCS-SUBSTANCE</b>		<b>724,868</b>	<b>323,156</b>	<b>392,581</b>	<b>213,304</b>	<b>392,581</b>	<b>173,454</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
557.00.92.01	INTRFND-POSTAGE							
557.20.10.00	SALARIES & WAGES	12,872	11,756	8,960	10,651	8,960		
557.20.11.00	EXTRA HELP							
557.20.12.00	OVERTIME							
557.20.13.00	SICK&VAC LEAVE PYOU		7,427					
557.20.21.00	INDUSTRIAL INSURANC	53	43	35	41	35		
557.20.22.00	SOCIAL SECURITY	870	876	685	790	685		
557.20.23.00	RETIREMENT	1,029	1,083	914	1,016	914		
557.20.24.00	MED/DENT/VISION/H&A	2,812	2,177	2,275	2,712	2,275		
557.20.25.00	LIFE INSURANCE	8	6	5	6	5		
557.20.31.00	OFFICE & OPER SUPP	53		250		250		
557.20.31.40	INCENTIVES/PROG SUP	470		250		250		
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>523</b>		<b>500</b>		<b>500</b>		
557.20.35.00	SMLL TOOLS & MNR EQ							
557.20.35.06	SMALL & ATTRACTIVE	84						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>84</b>						
557.20.41.00	PROFESSIONAL SERVIC	59,495	39,101		2,178			
557.20.41.40	PROF SVCS/ADVERTISI	1,754	1,500	500	1,500	500		
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>61,249</b>	<b>40,601</b>	<b>500</b>	<b>3,678</b>	<b>500</b>		
557.20.42.01	POSTAGE							
557.20.42.02	TELEPHONE	821	164					
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>821</b>	<b>164</b>					
557.20.43.00	TRAVEL	836	3,732	2,000	1,901	2,000		
557.20.44.00	TAXES/OP ASSMNT							
557.20.45.00	OPER RENTALS & LEAS	1,338	1,052					
557.20.48.00	REPAIRS & MAINTENAN	5						
557.20.49.00	MISCELLANEOUS	5,560	50	1,500		1,500		
557.20.49.01	TRAINING & REGISTRA		3,105	1,400	1,590	1,400		
557.20.49.02	DUES & SUBSCRIPTION				365			
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>5,560</b>	<b>3,155</b>	<b>2,900</b>	<b>1,955</b>	<b>2,900</b>		
557.20.51.00	INTRGOVTL-PROF SVCS							
557.20.52.00	INTRGOVTL-CONTRIBUT							
557.20.64.00	MACHINERY & EQPMNT							
557.20.91.00	INTRFND-PROF SERVIC	550						
557.20.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>550</b>						
557.20.92.01	INTRFND-POSTAGE	139						
557.20.93.00	INTRFND-SUPPLIES							
557.20.93.01	INTRFND-PRINTING							
557.20.93.05	INTRFND-SMALL TOOLS							
557.20.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
557.20.95.00	INTRFND-OP RENTALS	390	446		292			
557.20.95.02	INTRFND-ER&R-INFO S							
557.20.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>390</b>	<b>446</b>		<b>292</b>			
557.20.96.01	INTRFND-SELF INSURN	64	43	46	46	46		
557.20.96.02	INTRFND-COUNTY INS	139	81	68	67	68		
557.20.96.03	INTRFND-UNEMPLYMNT	40						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>243</b>	<b>124</b>	<b>114</b>	<b>113</b>	<b>114</b>		
557.20.98.00	INTRFND-REPAIRS & M							
557.20.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
557.20.99.00	INTRFND-OTHER SVCS							
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>89,382</b>	<b>72,642</b>	<b>18,888</b>	<b>23,155</b>	<b>18,888</b>		
<b>55720</b>	<b>*** BASE TOTAL ***</b>	<b>89,382</b>	<b>72,642</b>	<b>18,888</b>	<b>23,155</b>	<b>18,888</b>		
562.44.42.02	TELEPHONE							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>12,872</b>	<b>11,756</b>	<b>8,960</b>	<b>10,651</b>	<b>8,960</b>		
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>		<b>7,427</b>					
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>4,772</b>	<b>4,185</b>	<b>3,914</b>	<b>4,565</b>	<b>3,914</b>		
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>607</b>		<b>500</b>		<b>500</b>		
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>69,809</b>	<b>48,704</b>	<b>5,400</b>	<b>7,534</b>	<b>5,400</b>		
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>1,322</b>	<b>570</b>	<b>114</b>	<b>405</b>	<b>114</b>		
<b>* TOTALS FOR SOC SVCS-COMMUNITY</b>		<b>89,382</b>	<b>72,642</b>	<b>18,888</b>	<b>23,155</b>	<b>18,888</b>		

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.30.10.00	SALARIES & WAGES	36,442	37,678	38,564	25,496	38,564		
521.30.11.00	EXTRA HELP							
521.30.12.00	OVERTIME							
521.30.13.00	SICK&VAC LEAVE PYOU							
521.30.21.00	INDUSTRIAL INSURANC	164	162	161	106	161		
521.30.22.00	SOCIAL SECURITY	2,614	2,743	2,950	1,807	2,950		
521.30.23.00	RETIREMENT	2,998	3,470	3,931	2,476	3,931		
521.30.24.00	MED/DENT/VISION/H&A	8,980	9,664	9,668	7,248	9,668		
521.30.25.00	LIFE INSURANCE	26	26	26	20	26		
521.30.31.00	OFFICE & OPER SUPP	1,451	860	800	718	800		
521.30.31.01	MEALS - FOOD		358	500	300	500		
521.30.31.40	INCENTIVES/PROG SUP	3,928	3,970	3,000	1,850	3,000	1,500	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>5,379</b>	<b>5,188</b>	<b>4,300</b>	<b>2,868</b>	<b>4,300</b>	<b>1,500</b>	
521.30.35.00	SMLL TOOLS & MNR EQ				86			
521.30.35.06	SMALL & ATTRACTIVE	84						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>84</b>			<b>86</b>			
521.30.41.00	PROFESSIONAL SERVIC	217	907	1,000		1,000		
521.30.41.40	PROF SVCS/ADVERTISI	600	3,675					
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>817</b>	<b>4,582</b>	<b>1,000</b>		<b>1,000</b>		
521.30.42.01	POSTAGE							
521.30.42.02	TELEPHONE	664	58					
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>664</b>	<b>58</b>					
521.30.43.00	TRAVEL		68	80	406	80		
521.30.44.00	TAXES/OP ASSMNT							
521.30.45.00	OPER RENTALS & LEAS		150		225			
521.30.48.00	REPAIRS & MAINTENAN							
521.30.49.00	MISCELLANEOUS	543	1,433	500		500		
521.30.49.01	TRAINING & REGISTRA	150			350			
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>693</b>	<b>1,433</b>	<b>500</b>	<b>350</b>	<b>500</b>		
521.30.91.00	INTRFND-PROF SERVIC							
521.30.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
521.30.92.01	INTRFND-POSTAGE	143						
521.30.93.00	INTRFND-SUPPLIES							
521.30.93.01	INTRFND-PRINTING							
521.30.93.05	INTRFND-SMALL TOOLS							
521.30.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.30.95.00	INTRFND-OP RENTALS							
521.30.95.02	INTRFND-ER&R-INFO S							
521.30.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
521.30.96.01	INTRFND-SELF INSURN	190	181	214	106	214		
521.30.96.02	INTRFND-COUNTY INS	393	377	311	154	311		
521.30.96.03	INTRFND-UNEMPLYMNT	123						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>706</b>	<b>558</b>	<b>525</b>	<b>260</b>	<b>525</b>		
521.30.98.00	INTRFND-REPAIRS & M							
521.30.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
521.30.99.00	INTRFND-OTHER SVCS							
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>59,710</b>	<b>65,780</b>	<b>61,705</b>	<b>41,348</b>	<b>61,705</b>	<b>1,500</b>	
<b>52130</b>	<b>*** BASE TOTAL ***</b>	<b>59,710</b>	<b>65,780</b>	<b>61,705</b>	<b>41,348</b>	<b>61,705</b>	<b>1,500</b>	
594.57.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>36,442</b>	<b>37,678</b>	<b>38,564</b>	<b>25,496</b>	<b>38,564</b>		
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>14,782</b>	<b>16,065</b>	<b>16,736</b>	<b>11,657</b>	<b>16,736</b>		
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>5,463</b>	<b>5,188</b>	<b>4,300</b>	<b>2,954</b>	<b>4,300</b>	<b>1,500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>2,174</b>	<b>6,291</b>	<b>1,580</b>	<b>981</b>	<b>1,580</b>		
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>849</b>	<b>558</b>	<b>525</b>	<b>260</b>	<b>525</b>		
<b>* TOTALS FOR SOC SVCS-DUI/TASK F</b>		<b>59,710</b>	<b>65,780</b>	<b>61,705</b>	<b>41,348</b>	<b>61,705</b>	<b>1,500</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
559.20.10.00	SALARIES & WAGES							
559.20.21.00	INDUSTRIAL INSURANC							
559.20.22.00	SOCIAL SECURITY							
559.20.23.00	RETIREMENT							
559.20.24.00	MED/DENT/VISION/H&A							
559.20.25.00	LIFE INSURANCE							
559.20.31.00	OFFICE & OPER SUPP							
559.20.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
559.20.35.00	SMLL TOOLS & MNR EQ							
559.20.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
559.20.41.00	PROFESSIONAL SERVIC							
559.20.43.00	TRAVEL							
559.20.44.00	TAXES/OP ASSMNT							
559.20.45.00	OPER RENTALS & LEAS							
559.20.49.00	MISCELLANEOUS							
559.20.49.01	TRAINING & REGISTRA							
559.20.49.02	DUES & SUBSCRIPTION							
559.20.49.70	CLIENT 3RD PARTY PA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
559.20.51.00	INTRGOVTL-PROF SVCS							
559.20.52.00	INTRGOVTL-CONTRIBUT							
559.20.91.00	INTRFND-PROF SERVIC							
559.20.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
559.20.92.01	INTRFND-POSTAGE							
559.20.95.02	INTRFND-ER&R-INFO S							
559.20.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
559.20.96.01	INTRFND-SELF INSURN							
559.20.96.02	INTRFND-COUNTY INS							
559.20.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
559.20.98.01	INTRFND-FACILITIES							
<b>20</b>	<b>** ELEMENT TOTAL **</b>							
<b>55920</b>	<b>*** BASE TOTAL ***</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
559.21.41.00	PROFESSIONAL SERVIC							
559.21.42.02	TELEPHONE							
559.21.52.00	INTRGOVTL-CONTRIBUT							
559.21.91.00	INTRFND-PROF SERVIC							
<b>21</b>	<b>** ELEMENT TOTAL **</b>							
<b>55921</b>	<b>*** BASE TOTAL ***</b>							
559.22.00.00	RECLASS & COST ALLO							
559.22.31.00	OFFICE & OPER SUPP							
559.22.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
559.22.35.00	SMLL TOOLS & MNR EQ							
559.22.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
559.22.41.00	PROFESSIONAL SERVIC							
559.22.43.00	TRAVEL							
559.22.45.00	OPER RENTALS & LEAS							
559.22.48.00	REPAIRS & MAINTENAN							
559.22.49.00	MISCELLANEOUS							
559.22.49.01	TRAINING & REGISTRA							
559.22.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
559.22.51.00	INTRGOVTL-PROF SVCS							
559.22.52.00	INTRGOVTL-CONTRIBUT							
559.22.91.00	INTRFND-PROF SERVIC							
559.22.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
559.22.92.01	INTRFND-POSTAGE							
559.22.93.06	INTRFND-SMALL AND A							
559.22.95.00	INTRFND-OP RENTALS							
559.22.95.02	INTRFND-ER&R-INFO S							
559.22.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
559.22.98.01	INTRFND-FACILITIES							
<b>22</b>	<b>** ELEMENT TOTAL **</b>							
<b>55922</b>	<b>*** BASE TOTAL ***</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
565.40.10.00	SALARIES & WAGES	59,787	64,372	52,722	48,055	52,722	79,600	
565.40.13.00	SICK&VAC LEAVE PYOU	1,394						
565.40.21.00	INDUSTRIAL INSURANC	205	218	175	164	175	266	
565.40.22.00	SOCIAL SECURITY	4,646	4,923	4,033	3,662	4,033	6,089	
565.40.23.00	RETIREMENT	4,554	5,929	5,375	4,662	5,375	8,899	
565.40.24.00	MED/DENT/VISION/H&A	2,905	1,902	1,519	3,466	1,519	4,742	
565.40.25.00	LIFE INSURANCE	30	32	26	28	26	40	
565.40.31.00	OFFICE & OPER SUPP	1,227	806	1,500	582	1,500	2,500	
565.40.31.40	INCENTIVES/PROG SUP	726	1,875	500	2,302	500	2,500	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>1,953</b>	<b>2,681</b>	<b>2,000</b>	<b>2,884</b>	<b>2,000</b>	<b>5,000</b>	
565.40.35.00	SMLL TOOLS & MNR EQ	611	474	500	432	500		
565.40.35.06	SMALL & ATTRACTIVE	84						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>695</b>	<b>474</b>	<b>500</b>	<b>432</b>	<b>500</b>		
565.40.41.00	PROFESSIONAL SERVIC	1,002,926	969,872	959,500	621,289	959,500	1,091,700	
565.40.42.02	TELEPHONE	84	3					
565.40.43.00	TRAVEL	1,487	5,433	3,500	1,198	3,500	3,000	
565.40.45.00	OPER RENTALS & LEAS	489	488	500	528	500	600	
565.40.48.00	REPAIRS & MAINTENAN	28						
565.40.49.00	MISCELLANEOUS	5,730	7,392	3,500	5,180	3,500	4,000	
565.40.49.01	TRAINING & REGISTRA	1,151	2,428	1,500	525	1,500	2,000	
565.40.49.02	DUES & SUBSCRIPTION	752	1,225	1,500	1,225	1,500	2,000	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>7,633</b>	<b>11,045</b>	<b>6,500</b>	<b>6,930</b>	<b>6,500</b>	<b>8,000</b>	
565.40.51.00	INTRGOVTL-PROF SVCS	310	280		650		1,000	
565.40.92.01	INTRFND-POSTAGE	140						
565.40.95.00	INTRFND-OP RENTALS	404	631	500	206	500	500	
565.40.96.01	INTRFND-SELF INSURN	243	243	232	164	232	494	
565.40.96.02	INTRFND-COUNTY INS	518	508	338	240	338	427	
565.40.96.03	INTRFND-UNEMPLYMNT	193						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>954</b>	<b>751</b>	<b>570</b>	<b>404</b>	<b>570</b>	<b>921</b>	
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>1,090,624</b>	<b>1,069,034</b>	<b>1,037,420</b>	<b>694,558</b>	<b>1,037,420</b>	<b>1,210,357</b>	
<b>56540</b>	<b>*** BASE TOTAL ***</b>	<b>1,090,624</b>	<b>1,069,034</b>	<b>1,037,420</b>	<b>694,558</b>	<b>1,037,420</b>	<b>1,210,357</b>	
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>59,787</b>	<b>64,372</b>	<b>52,722</b>	<b>48,055</b>	<b>52,722</b>	<b>79,600</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>1,394</b>						

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
104-618-000 SOCIAL SVCS-HOUSING

PAGE 38  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	12,340	13,004	11,128	11,982	11,128	20,036	
<b>TOTAL:</b>	<b>SUPPLIES</b>	2,648	3,155	2,500	3,316	2,500	5,000	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	1,012,647	986,841	970,000	629,945	970,000	1,103,300	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	310	280		650		1,000	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	1,498	1,382	1,070	610	1,070	1,421	
<b>* TOTALS FOR SOCIAL SVCS-HOUSING</b>		<b>1,090,624</b>	<b>1,069,034</b>	<b>1,037,420</b>	<b>694,558</b>	<b>1,037,420</b>	<b>1,210,357</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>		<b>34,000</b>	<b>34,000</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>282,037</b>	<b>286,414</b>	<b>295,702</b>	<b>198,340</b>	<b>295,702</b>	<b>225,984</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>5,162</b>	<b>8,217</b>					
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>75,857</b>	<b>86,744</b>	<b>93,428</b>	<b>65,629</b>	<b>93,428</b>	<b>72,486</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>11,590</b>	<b>11,004</b>	<b>8,800</b>	<b>18,665</b>	<b>8,800</b>	<b>9,843</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>2,499,426</b>	<b>2,101,274</b>	<b>2,088,520</b>	<b>1,230,439</b>	<b>2,088,520</b>	<b>2,067,915</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>978</b>	<b>942</b>		<b>792</b>		<b>1,000</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>107,798</b>	<b>114,430</b>	<b>84,805</b>	<b>61,313</b>	<b>84,805</b>	<b>74,590</b>	
<b>** FUND TOTALS FOR SOCIAL SERVIC</b>		<b>3,016,848</b>	<b>2,643,025</b>	<b>2,605,255</b>	<b>1,575,178</b>	<b>2,605,255</b>	<b>2,485,818</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
512.70.35.00	SMLL TOOLS & MNR EQ							
512.70.49.02	DUES & SUBSCRIPTION							
512.70.91.01	INTRFND-INFO SVCS				966			
512.70.95.02	INTRFND-ER&R-INFO S				102			
512.70.98.01	INTRFND-FACILITIES							
<b>70</b>	<b>** ELEMENT TOTAL **</b>				<b>1,068</b>			
<b>51270</b>	<b>*** BASE TOTAL ***</b>				<b>1,068</b>			
572.20.35.00	SMLL TOOLS & MNR EQ	45,868		3,147		3,147	3,147	
572.20.49.02	DUES & SUBSCRIPTION	20,388	61,167	56,000	30,136	56,000	56,000	
572.20.91.01	INTRFND-INFO SVCS	3,633	3,984	3,864	966	3,864	3,864	
572.20.95.02	INTRFND-ER&R-INFO S	360	360	408	102	408	408	
572.20.98.01	INTRFND-FACILITIES	3,509	3,762	3,660	2,745	3,660	3,918	
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>73,758</b>	<b>69,273</b>	<b>67,079</b>	<b>33,949</b>	<b>67,079</b>	<b>67,337</b>	
<b>57220</b>	<b>*** BASE TOTAL ***</b>	<b>73,758</b>	<b>69,273</b>	<b>67,079</b>	<b>33,949</b>	<b>67,079</b>	<b>67,337</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>45,868</b>		<b>3,147</b>		<b>3,147</b>	<b>3,147</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>20,388</b>	<b>61,167</b>	<b>56,000</b>	<b>30,136</b>	<b>56,000</b>	<b>56,000</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>7,502</b>	<b>8,106</b>	<b>7,932</b>	<b>4,881</b>	<b>7,932</b>	<b>8,190</b>	
<b>* TOTALS FOR LAW LIBRARY</b>		<b>73,758</b>	<b>69,273</b>	<b>67,079</b>	<b>35,017</b>	<b>67,079</b>	<b>67,337</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
105-000-000 LAW LIBRARY

PAGE 41  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>45,868</b>		<b>3,147</b>		<b>3,147</b>	<b>3,147</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>20,388</b>	<b>61,167</b>	<b>56,000</b>	<b>30,136</b>	<b>56,000</b>	<b>56,000</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>7,502</b>	<b>8,106</b>	<b>7,932</b>	<b>4,881</b>	<b>7,932</b>	<b>8,190</b>	
<b>** FUND TOTALS FOR LAW LIBRARY</b>		<b>73,758</b>	<b>69,273</b>	<b>67,079</b>	<b>35,017</b>	<b>67,079</b>	<b>67,337</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
519.99.00.00	RECLASS & COST ALLO							
573.70.10.00	SALARIES & WAGES	75,822	76,452	102,789	51,008	102,789	76,620	
573.70.11.00	EXTRA HELP	54,724	45,323	48,115	44,939	48,115	48,115	
573.70.12.00	OVERTIME	4,111	1,481	1,500	1,937	1,500	1,500	
573.70.13.00	SICK&VAC LEAVE PYOU							
573.70.21.00	INDUSTRIAL INSURANC	762	590	767	516	767	625	
573.70.22.00	SOCIAL SECURITY	10,110	9,260	11,544	7,311	11,544	9,542	
573.70.23.00	RETIREMENT	6,228	7,041	10,479	4,949	10,479	8,566	
573.70.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>6,228</b>	<b>7,041</b>	<b>10,479</b>	<b>4,949</b>	<b>10,479</b>	<b>8,566</b>	
573.70.24.00	MED/DENT/VISION/H&A	10,569	11,374	19,904	8,530	19,904	11,374	
573.70.25.00	LIFE INSURANCE	26	26	46	20	46	26	
573.70.31.00	OFFICE & OPER SUPP	22,246	29,171	28,000	6,604	28,000	25,000	
573.70.31.01	MEALS - FOOD	162		250		250	100	
573.70.31.02	DEPT SPECIFIC SUPPL							
573.70.31.40	INCENTIVES/PROG SUP	6,345	30,000	30,000		30,000	30,000	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>28,753</b>	<b>59,171</b>	<b>58,250</b>	<b>6,604</b>	<b>58,250</b>	<b>55,100</b>	
573.70.32.00	FUEL CONSUMED							
573.70.35.00	SMLL TOOLS & MNR EQ	770	99	1,000	1,160	1,000	500	
573.70.35.06	SMALL & ATTRACTIVE			200		200		
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>770</b>	<b>99</b>	<b>1,200</b>	<b>1,160</b>	<b>1,200</b>	<b>500</b>	
573.70.41.00	PROFESSIONAL SERVIC	127,058	212,086	150,000	72,874	150,000	45,000	
573.70.41.40	PROF SVCS/ADVERTISI	7,549	10,709	10,000	1,869	10,000	7,500	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>134,607</b>	<b>222,795</b>	<b>160,000</b>	<b>74,743</b>	<b>160,000</b>	<b>52,500</b>	
573.70.42.01	POSTAGE	591		1,000	583	1,000	750	
573.70.42.02	TELEPHONE	1,923	1,842	2,000	999	2,000	2,000	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>2,514</b>	<b>1,842</b>	<b>3,000</b>	<b>1,582</b>	<b>3,000</b>	<b>2,750</b>	
573.70.43.00	TRAVEL		174	250		250	200	
573.70.44.00	TAXES/OP ASSMNT							
573.70.45.00	OPER RENTALS & LEAS	19,930	12,669	12,500	2,590	12,500	12,500	
573.70.45.01	3RD PARTY RENT							
<b>45</b>	<b>* OBJECT TOTAL *</b>	<b>19,930</b>	<b>12,669</b>	<b>12,500</b>	<b>2,590</b>	<b>12,500</b>	<b>12,500</b>	
573.70.46.00	INSURANCE							
573.70.47.00	UTILITIES							
573.70.47.01	ELECTRICITY						22,500	
573.70.47.02	NATURAL GAS						3,750	
573.70.47.03	WATER/WASTEWATER						45,000	
573.70.47.04	GARBAGE						2,500	
<b>47</b>	<b>* OBJECT TOTAL *</b>						<b>73,750</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
573.70.48.00	REPAIRS & MAINTENAN							
573.70.49.00	MISCELLANEOUS	44,070	7,429	8,000	2,523	8,000	7,500	
573.70.49.01	TRAINING & REGISTRA			100	33	100	350	
573.70.49.02	DUES & SUBSCRIPTION	315	307	500	373	500	500	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>44,385</b>	<b>7,736</b>	<b>8,600</b>	<b>2,929</b>	<b>8,600</b>	<b>8,350</b>	
573.70.51.00	INTRGOVTL-PROF SVCS		131	150	131	150	150	
573.70.52.00	INTRGOVTL-CONTRIBUT							
573.70.53.00	INTRGOVTL-EXTRNL TA							
573.70.91.00	INTRFND-PROF SERVIC	18,301	18,505	15,399	9,699	15,399	16,862	
573.70.91.01	INTRFND-INFO SVCS	5,208	5,853	5,733		5,733	5,280	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>23,509</b>	<b>24,358</b>	<b>21,132</b>	<b>9,699</b>	<b>21,132</b>	<b>22,142</b>	
573.70.92.01	INTRFND-POSTAGE							
573.70.93.00	INTRFND-SUPPLIES	42						
573.70.93.01	INTRFND-PRINTING							
573.70.93.02	INTRFND-FUEL CONSME							
573.70.93.05	INTRFND-SMALL TOOLS							
573.70.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>42</b>						
573.70.95.00	INTRFND-OP RENTALS							
573.70.95.01	INTRFND-RADIOS							
573.70.95.02	INTRFND-ER&R-INFO S	531	579	636	636	636	636	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>531</b>	<b>579</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>636</b>	
573.70.96.01	INTRFND-SELF INSURN	1,505	1,400	3,866	734	3,866	5,148	
573.70.96.02	INTRFND-COUNTY INS	3,786	3,894	9,339	1,667	9,339	7,523	
573.70.96.03	INTRFND-UNEMPLYMNT	382						
573.70.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>5,673</b>	<b>5,294</b>	<b>13,205</b>	<b>2,401</b>	<b>13,205</b>	<b>12,671</b>	
573.70.98.00	INTRFND-REPAIRS & M							
573.70.98.01	INTRFND-FACILITIES		205,616					
<b>98</b>	<b>* OBJECT TOTAL *</b>		<b>205,616</b>					
573.70.99.00	INTRFND-OTHER SVCS							
<b>70</b>	<b>** ELEMENT TOTAL **</b>	<b>423,066</b>	<b>692,011</b>	<b>474,067</b>	<b>221,685</b>	<b>474,067</b>	<b>397,617</b>	
<b>57370</b>	<b>*** BASE TOTAL ***</b>	<b>423,066</b>	<b>692,011</b>	<b>474,067</b>	<b>221,685</b>	<b>474,067</b>	<b>397,617</b>	
594.28.94.05	INTRFND-CONSTRUCT I							
594.73.64.00	MACHINERY & EQPMNT							
597.00.00.00	RECLASS & COST ALLO							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL: NON CLASSIFIED</b>								
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	130,546	121,775	150,904	95,947	150,904	124,735	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	4,111	1,481	1,500	1,937	1,500	1,500	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	27,695	28,291	42,740	21,326	42,740	30,133	
<b>TOTAL:</b>	<b>SUPPLIES</b>	29,523	59,270	59,450	7,764	59,450	55,600	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	201,436	245,216	184,350	81,844	184,350	150,050	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>		131	150	131	150	150	
<b>TOTAL: CAPITAL OUTLINE</b>								
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	29,755	235,847	34,973	12,736	34,973	35,449	
<b>* TOTALS FOR SWW FAIR</b>		<b>423,066</b>	<b>692,011</b>	<b>474,067</b>	<b>221,685</b>	<b>474,067</b>	<b>397,617</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
573.30.10.00	SALARIES & WAGES	69,393	85,012	73,600	52,985	73,600	93,459	
573.30.11.00	EXTRA HELP	8,369	13,802	14,110	7,144	14,110	14,110	
573.30.12.00	OVERTIME	4,161	6,751	5,000	4,687	5,000	2,500	
573.30.13.00	SICK&VAC LEAVE PYOU		2,408	1,500	1,484	1,500		
573.30.21.00	INDUSTRIAL INSURANC	407	518	444	330	444	586	
573.30.22.00	SOCIAL SECURITY	5,733	7,823	7,016	4,810	7,016	8,535	
573.30.23.00	RETIREMENT	6,061	8,233	7,911	5,603	7,911	10,896	
573.30.24.00	MED/DENT/VISION/H&A	18,489	19,053	19,904	12,993	19,904	28,434	
573.30.25.00	LIFE INSURANCE	53	66	53	48	53	73	
573.30.31.00	OFFICE & OPER SUPP	5,629	8,156	7,500	2,898	7,500		
573.30.35.00	SMLL TOOLS & MNR EQ	255	83	250	30	250	100	
573.30.35.06	SMALL & ATTRACTIVE			250		250		
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>255</b>	<b>83</b>	<b>500</b>	<b>30</b>	<b>500</b>	<b>100</b>	
573.30.41.00	PROFESSIONAL SERVIC	1,329	682	1,000	292	1,000	750	
573.30.41.40	PROF SVCS/ADVERTISI	7,379	5,074	5,000	2,495	5,000	5,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>8,708</b>	<b>5,756</b>	<b>6,000</b>	<b>2,787</b>	<b>6,000</b>	<b>5,750</b>	
573.30.42.01	POSTAGE	1,870	2,878	2,500	1,668	2,500	2,500	
573.30.42.02	TELEPHONE	1,923	1,842	2,000	999	2,000	2,000	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>3,793</b>	<b>4,720</b>	<b>4,500</b>	<b>2,667</b>	<b>4,500</b>	<b>4,500</b>	
573.30.44.00	TAXES/OP ASSMNT	197	202	2,500	74	2,500	1,000	
573.30.45.00	OPER RENTALS & LEAS	49	49	50	30	50	50	
573.30.47.01	ELECTRICITY						22,500	
573.30.47.02	NATURAL GAS						3,750	
573.30.47.03	WATER/WASTEWATER						45,000	
573.30.47.04	GARBAGE						2,500	
<b>47</b>	<b>* OBJECT TOTAL *</b>						<b>73,750</b>	
573.30.48.00	REPAIRS & MAINTENAN							
573.30.49.00	MISCELLANEOUS	902	525	1,000	14	1,000	750	
573.30.49.01	TRAINING & REGISTRA				33			
573.30.49.02	DUES & SUBSCRIPTION	290	232	300	348	300	350	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,192</b>	<b>757</b>	<b>1,300</b>	<b>395</b>	<b>1,300</b>	<b>1,100</b>	
573.30.51.00	INTRGOVTL-PROF SVCS	129		100		100		
573.30.91.00	INTRFND-PROF SERVIC	18,301	19,513	15,399	10,786	15,399	16,862	
573.30.91.01	INTRFND-INFO SVCS	5,208	5,854	5,734	5,734	5,734	5,280	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>23,509</b>	<b>25,367</b>	<b>21,133</b>	<b>16,520</b>	<b>21,133</b>	<b>22,142</b>	
573.30.92.01	INTRFND-POSTAGE							
573.30.93.00	INTRFND-SUPPLIES							
573.30.95.02	INTRFND-ER&R-INFO S	531	579	636		636	636	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
573.30.96.01	INTRFND-SELF INSURN	2,050	2,155	589	1,505	589	1,088	
573.30.96.02	INTRFND-COUNTY INS	8,167	8,059	857	3,444	857	940	
573.30.96.03	INTRFND-UNEMPLYMNT	227						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>10,444</b>	<b>10,214</b>	<b>1,446</b>	<b>4,949</b>	<b>1,446</b>	<b>2,028</b>	
573.30.98.01	INTRFND-FACILITIES	347,084	173,983	430,139	286,759	430,139	289,522	
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>514,186</b>	<b>373,532</b>	<b>605,342</b>	<b>407,193</b>	<b>605,342</b>	<b>559,171</b>	
<b>57330</b>	<b>*** BASE TOTAL ***</b>	<b>514,186</b>	<b>373,532</b>	<b>605,342</b>	<b>407,193</b>	<b>605,342</b>	<b>559,171</b>	
573.90.10.00	SALARIES & WAGES							
573.90.11.00	EXTRA HELP							
573.90.12.00	OVERTIME							
573.90.13.00	SICK&VAC LEAVE PYOU							
573.90.21.00	INDUSTRIAL INSURANC							
573.90.22.00	SOCIAL SECURITY							
573.90.23.00	RETIREMENT							
573.90.24.00	MED/DENT/VISION/H&A							
573.90.25.00	LIFE INSURANCE							
573.90.31.00	OFFICE & OPER SUPP							
573.90.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
573.90.32.00	FUEL CONSUMED							
573.90.35.00	SMLL TOOLS & MNR EQ							
573.90.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
573.90.41.00	PROFESSIONAL SERVIC							
573.90.41.40	PROF SVCS/ADVERTISI							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
573.90.42.01	POSTAGE							
573.90.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
573.90.43.00	TRAVEL							
573.90.44.00	TAXES/OP ASSMNT							
573.90.45.00	OPER RENTALS & LEAS							
573.90.46.00	INSURANCE							
573.90.47.00	UTILITIES							
573.90.48.00	REPAIRS & MAINTENAN							
573.90.49.00	MISCELLANEOUS							
573.90.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
573.90.51.00	INTRGOVTL-PROF SVCS							
573.90.53.00	INTRGOVTL-EXTRNL TA							
573.90.54.00	INTRGOVTL-INTRFND T							
573.90.91.00	INTRFND-PROF SERVIC		127					
573.90.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>		<b>127</b>					
573.90.92.01	INTRFND-POSTAGE							
573.90.93.00	INTRFND-SUPPLIES							
573.90.93.05	INTRFND-SMALL TOOLS							
573.90.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
573.90.95.02	INTRFND-ER&R-INFO S							
573.90.96.01	INTRFND-SELF INSURN							
573.90.96.02	INTRFND-COUNTY INS							
573.90.96.03	INTRFND-UNEMPLYMNT							
573.90.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
573.90.98.00	INTRFND-REPAIRS & M							
573.90.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
573.90.99.00	INTRFND-OTHER SVCS							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							<b>127</b>
<b>57390</b>	<b>*** BASE TOTAL ***</b>							<b>127</b>
594.73.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>77,762</b>	<b>98,814</b>	<b>87,710</b>	<b>60,129</b>	<b>87,710</b>	<b>107,569</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>4,161</b>	<b>9,159</b>	<b>6,500</b>	<b>6,171</b>	<b>6,500</b>	<b>2,500</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>30,743</b>	<b>35,693</b>	<b>35,328</b>	<b>23,784</b>	<b>35,328</b>	<b>48,524</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>5,884</b>	<b>8,239</b>	<b>8,000</b>	<b>2,928</b>	<b>8,000</b>	<b>100</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>13,939</b>	<b>11,484</b>	<b>14,350</b>	<b>5,953</b>	<b>14,350</b>	<b>86,150</b>	



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
106-719-310 FAIR-INTERIM EVENTS

PAGE 48

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>129</b>		<b>100</b>		<b>100</b>		
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>381,568</b>	<b>210,270</b>	<b>453,354</b>	<b>308,228</b>	<b>453,354</b>	<b>314,328</b>	
<b>* TOTALS FOR FAIR-INTERIM EVENTS</b>		<b>514,186</b>	<b>373,659</b>	<b>605,342</b>	<b>407,193</b>	<b>605,342</b>	<b>559,171</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL: NON CLASSIFIED</b>								
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>208,308</b>	<b>220,589</b>	<b>238,614</b>	<b>156,076</b>	<b>238,614</b>	<b>232,304</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>8,272</b>	<b>10,640</b>	<b>8,000</b>	<b>8,108</b>	<b>8,000</b>	<b>4,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>58,438</b>	<b>63,984</b>	<b>78,068</b>	<b>45,110</b>	<b>78,068</b>	<b>78,657</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>35,407</b>	<b>67,509</b>	<b>67,450</b>	<b>10,692</b>	<b>67,450</b>	<b>55,700</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>215,375</b>	<b>256,700</b>	<b>198,700</b>	<b>87,797</b>	<b>198,700</b>	<b>236,200</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>129</b>	<b>131</b>	<b>250</b>	<b>131</b>	<b>250</b>	<b>150</b>	
<b>TOTAL: CAPITAL OUTLINE</b>								
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>411,323</b>	<b>446,117</b>	<b>488,327</b>	<b>320,964</b>	<b>488,327</b>	<b>349,777</b>	
<b>** FUND TOTALS FOR SW WASHINGTON</b>		<b>937,252</b>	<b>1,065,670</b>	<b>1,079,409</b>	<b>628,878</b>	<b>1,079,409</b>	<b>956,788</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
528.10.10.00	SALARIES & WAGES	1,214,178	1,198,256	1,269,930	775,382	1,269,930	1,258,521	
528.10.12.00	OVERTIME	130,761	198,792	128,529	120,796	128,529	128,529	
528.10.13.00	SICK&VAC LEAVE PYOU		23,722	27,400	27,389	27,400		
528.10.21.00	INDUSTRIAL INSURANC	4,107	3,968	4,200	2,610	4,200	4,200	
528.10.22.00	SOCIAL SECURITY	96,078	102,822	105,833	66,484	105,833	104,960	
528.10.23.00	RETIREMENT	110,728	128,668	142,573	89,471	142,573	155,072	
528.10.23.01	RETIRE/EXCESS COMP			36,481		36,481		
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>110,728</b>	<b>128,668</b>	<b>179,054</b>	<b>89,471</b>	<b>179,054</b>	<b>155,072</b>	
528.10.24.00	MED/DENT/VISION/H&A	244,811	258,294	273,494	190,871	273,494	273,494	
528.10.25.00	LIFE INSURANCE	106	106	106	79	106	106	
528.10.26.00	UNIFORMS & CLOTHING	97	210		433		250	
528.10.31.00	OFFICE & OPER SUPP	4,787	8,492	5,568	4,757	5,568	6,000	
528.10.34.00	ITEMS FOR INVENTORY	459	347	1,000	22	1,000	500	
528.10.35.00	SMLL TOOLS & MNR EQ	12,464	16,170	7,000	19,788	7,000	7,000	
528.10.35.06	SMALL & ATTRACTIVE	2,163	7,884	4,000	4,008	4,000	4,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>14,627</b>	<b>24,054</b>	<b>11,000</b>	<b>23,796</b>	<b>11,000</b>	<b>11,000</b>	
528.10.41.00	PROFESSIONAL SERVIC	106,030	88,932	117,452	102,693	117,452	117,452	
528.10.41.40	PROF SVCS/ADVERTISI	38						
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>106,068</b>	<b>88,932</b>	<b>117,452</b>	<b>102,693</b>	<b>117,452</b>	<b>117,452</b>	
528.10.42.02	TELEPHONE	25,890	25,121	25,000	17,133	25,000	25,000	
528.10.43.00	TRAVEL	12,443	12,603	13,250	10,395	13,250	15,000	
528.10.45.00	OPER RENTALS & LEAS	2,390	2,231	1,000	1,836	1,000	2,500	
528.10.48.00	REPAIRS & MAINTENAN	38,123	51,782	25,000	8,710	25,000	25,000	
528.10.49.00	MISCELLANEOUS	517	55	100	51	100	100	
528.10.49.01	TRAINING & REGISTRA	8,066	6,079	6,950	5,771	6,950	7,500	
528.10.49.02	DUES & SUBSCRIPTION	1,243	1,397	700	452	700	700	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>9,826</b>	<b>7,531</b>	<b>7,750</b>	<b>6,274</b>	<b>7,750</b>	<b>8,300</b>	
528.10.51.00	INTRGOVTL-PROF SVCS	10,656	10,656	10,656	5,328	10,656	10,656	
528.10.91.00	INTRFND-PROF SERVIC	76,743	77,578	78,245	47,924	78,245	72,857	
528.10.91.01	INTRFND-INFO SVCS	121,134	97,765	140,841	105,631	140,841	135,912	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>197,877</b>	<b>175,343</b>	<b>219,086</b>	<b>153,555</b>	<b>219,086</b>	<b>208,769</b>	
528.10.92.01	INTRFND-POSTAGE	2,213	2,637	3,859	1,667	3,859	3,913	
528.10.93.05	INTRFND-SMALL TOOLS	1,325		1,500		1,500	500	
528.10.95.00	INTRFND-OP RENTALS	1,504	1,020	750	152	750	1,000	
528.10.95.01	INTRFND-RADIOS	57,434	52,696	52,788	23,615	52,788	52,788	
528.10.95.02	INTRFND-ER&R-INFO S	5,202	4,266	7,716	5,787	7,716	7,092	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>64,140</b>	<b>57,982</b>	<b>61,254</b>	<b>29,554</b>	<b>61,254</b>	<b>60,880</b>	
528.10.96.01	INTRFND-SELF INSURN	6,329	6,347	5,568	3,138	5,568	7,796	
528.10.96.02	INTRFND-COUNTY INS	16,512	16,516	8,110	5,012	8,110	6,731	
528.10.96.03	INTRFND-UNEMPLYMNT	3,980						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>26,821</b>	<b>22,863</b>	<b>13,678</b>	<b>8,150</b>	<b>13,678</b>	<b>14,527</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
528.10.98.01	INTRFND-FACILITIES	26,558	32,484	32,242	24,181	32,242	34,523	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>2,345,069</b>	<b>2,437,896</b>	<b>2,537,841</b>	<b>1,671,566</b>	<b>2,537,841</b>	<b>2,469,652</b>	
<b>52810</b>	<b>*** BASE TOTAL ***</b>	<b>2,345,069</b>	<b>2,437,896</b>	<b>2,537,841</b>	<b>1,671,566</b>	<b>2,537,841</b>	<b>2,469,652</b>	
528.80.10.00	SALARIES & WAGES							
528.80.11.00	EXTRA HELP							
528.80.12.00	OVERTIME							
528.80.12.01	OT/EXTRA WORK PAY							
528.80.12.02	OT/HOLIDAY PAY							
<b>12</b>	<b>* OBJECT TOTAL *</b>							
528.80.13.00	SICK&VAC LEAVE PYOU							
528.80.13.10	SICK&VAC LEAVE TRSF							
528.80.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>							
528.80.21.00	INDUSTRIAL INSURANC							
528.80.22.00	SOCIAL SECURITY							
528.80.23.00	RETIREMENT							
528.80.24.00	MED/DENT/VISION/H&A							
528.80.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
528.80.25.00	LIFE INSURANCE							
528.80.26.00	UNIFORMS & CLOTHING							
528.80.31.00	OFFICE & OPER SUPP							
528.80.32.00	FUEL CONSUMED							
528.80.34.00	ITEMS FOR INVENTORY							
528.80.35.00	SMLL TOOLS & MNR EQ		89					
528.80.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>		<b>89</b>					
528.80.41.00	PROFESSIONAL SERVIC		9,406					
528.80.42.00	COMMUNICATIONS							
528.80.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
528.80.43.00	TRAVEL							
528.80.44.00	TAXES/OP ASSMNT							
528.80.45.00	OPER RENTALS & LEAS							
528.80.47.00	UTILITIES							
528.80.48.00	REPAIRS & MAINTENAN							
528.80.49.00	MISCELLANEOUS							
528.80.49.01	TRAINING & REGISTRA							
528.80.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
528.80.51.00	INTRGOVTL-PROF SVCS							
528.80.91.00	INTRFND-PROF SERVIC							
528.80.91.01	INTRFND-INFO SVCS			205-	32,588			
<b>91</b>	<b>* OBJECT TOTAL *</b>			<b>205-</b>	<b>32,588</b>			
528.80.92.01	INTRFND-POSTAGE		205					
528.80.93.00	INTRFND-SUPPLIES							
528.80.93.01	INTRFND-PRINTING							
528.80.93.05	INTRFND-SMALL TOOLS							
528.80.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
528.80.95.00	INTRFND-OP RENTALS							
528.80.95.01	INTRFND-RADIOS							
528.80.95.02	INTRFND-ER&R-INFO S				1,422			
528.80.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>				<b>1,422</b>			
528.80.96.01	INTRFND-SELF INSURN							
528.80.96.02	INTRFND-COUNTY INS							
528.80.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
528.80.98.00	INTRFND-REPAIRS & M							
528.80.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
528.80.99.00	INTRFND-OTHER SVCS							
<b>80</b>	<b>** ELEMENT TOTAL **</b>				<b>43,505</b>			
<b>52880</b>	<b>*** BASE TOTAL ***</b>				<b>43,505</b>			
528.99.00.00	RECLASS & COST ALLO							
594.28.64.00	MACHINERY & EQPMNT		5,623					
594.28.64.99	CAP OUTLAY/PROF SVC							
<b>64</b>	<b>* OBJECT TOTAL *</b>		<b>5,623</b>					
594.28.65.00	CONSTRUCT IN PRGRES							
594.28.94.00	INTRFND-MACH & EQUI							
594.28.94.05	INTRFND-CONSTRUCT I							
<b>94</b>	<b>* OBJECT TOTAL *</b>							
<b>28</b>	<b>** ELEMENT TOTAL **</b>		<b>5,623</b>					
<b>59428</b>	<b>*** BASE TOTAL ***</b>		<b>5,623</b>					

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>*****PROJECT 815 XFER TO CURRENT</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	1,214,178	1,198,256	1,269,930	775,382	1,269,930	1,258,521	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	130,761	222,514	155,929	148,185	155,929	128,529	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	455,927	494,068	562,687	349,948	562,687	538,082	
<b>TOTAL:</b>	<b>SUPPLIES</b>	19,873	32,982	17,568	28,575	17,568	17,500	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	194,740	197,606	189,452	147,041	189,452	193,252	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	10,656	10,656	10,656	5,328	10,656	10,656	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	5,623						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	318,934	325,319	331,619	217,107	331,619	323,112	
<b>* TOTALS FOR COMMUNICATIONS</b>		2,350,692	2,481,401	2,537,841	1,671,566	2,537,841	2,469,652	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
107-219-020 COMM-E911

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
528.10.48.00	REPAIRS & MAINTENAN	16,424						
528.70.35.00	SMLL TOOLS & MNR EQ							
528.70.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
528.70.48.00	REPAIRS & MAINTENAN							
528.70.93.05	INTRFND-SMALL TOOLS							
528.70.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
<b>70</b>	<b>** ELEMENT TOTAL **</b>							
<b>52870</b>	<b>*** BASE TOTAL ***</b>							
594.28.64.00	MACHINERY & EQPMNT							
594.28.94.00	INTRFND-MACH & EQUI							
594.28.94.05	INTRFND-CONSTRUCT I							
<b>94</b>	<b>* OBJECT TOTAL *</b>							
<b>28</b>	<b>** ELEMENT TOTAL **</b>							
<b>59428</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	16,424						
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR COMM-E911</b>		16,424						

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
528.10.34.00	ITEMS FOR INVENTORY	19,805	3,415				15,000	
528.10.35.00	SMLL TOOLS & MNR EQ	1,563	825					
528.10.35.06	SMALL & ATTRACTIVE	22,154	24,786	46,000	129	46,000		
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>23,717</b>	<b>25,611</b>	<b>46,000</b>	<b>129</b>	<b>46,000</b>		
528.10.41.00	PROFESSIONAL SERVIC	2,916						
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>46,438</b>	<b>29,026</b>	<b>46,000</b>	<b>129</b>	<b>46,000</b>	<b>15,000</b>	
<b>52810</b>	<b>*** BASE TOTAL ***</b>	<b>46,438</b>	<b>29,026</b>	<b>46,000</b>	<b>129</b>	<b>46,000</b>	<b>15,000</b>	
528.90.10.00	SALARIES & WAGES							
528.90.12.00	OVERTIME							
528.90.13.00	SICK&VAC LEAVE PYOU							
528.90.21.00	INDUSTRIAL INSURANC							
528.90.22.00	SOCIAL SECURITY							
528.90.23.00	RETIREMENT							
528.90.24.00	MED/DENT/VISION/H&A							
528.90.25.00	LIFE INSURANCE							
528.90.34.00	ITEMS FOR INVENTORY							
528.90.35.00	SMLL TOOLS & MNR EQ							
528.90.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
528.90.43.00	TRAVEL							
528.90.91.00	INTRFND-PROF SERVIC							
528.90.95.00	INTRFND-OP RENTALS							
528.90.96.01	INTRFND-SELF INSURN							
528.90.96.02	INTRFND-COUNTY INS							
528.90.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							
<b>52890</b>	<b>*** BASE TOTAL ***</b>							
562.88.31.00	OFFICE & OPER SUPP	910						
562.88.35.00	SMLL TOOLS & MNR EQ	1,462						
<b>88</b>	<b>** ELEMENT TOTAL **</b>	<b>2,372</b>						
<b>56288</b>	<b>*** BASE TOTAL ***</b>	<b>2,372</b>						
594.28.64.00	MACHINERY & EQPMNT		6,996		11,203			
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>							



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
107-219-030 COMM-HOMELAND SECURITY

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>							
<b>TOTAL:</b>	<b>SUPPLIES</b>	45,894	29,026	46,000	129	46,000	15,000	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	2,916						
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>		6,996		11,203			
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR</b>	<b>COMM-HOMELAND SECUR</b>	<b>48,810</b>	<b>36,022</b>	<b>46,000</b>	<b>11,332</b>	<b>46,000</b>	<b>15,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
528.10.10.00	SALARIES & WAGES	121,176	106,455	125,532	74,328	125,532	114,631	
528.10.11.00	EXTRA HELP		1,200	752	2,400	752	752	
528.10.12.00	OVERTIME	1,111	1,679	2,500	2,485	2,500	2,500	
528.10.13.00	SICK&VAC LEAVE PYOU		4,372					
528.10.21.00	INDUSTRIAL INSURANC	357	306	354	231	354	354	
528.10.22.00	SOCIAL SECURITY	9,058	8,525	9,852	5,840	9,852	9,018	
528.10.23.00	RETIREMENT	10,054	10,070	13,053	7,693	13,053	13,095	
528.10.24.00	MED/DENT/VISION/H&A	21,088	19,950	22,800	16,150	22,800	22,800	
528.10.26.00	UNIFORMS & CLOTHING		150					
528.10.31.00	OFFICE & OPER SUPP	280	759	500	212	500	500	
528.10.32.00	FUEL CONSUMED	344	748	1,000	321	1,000	750	
528.10.34.00	ITEMS FOR INVENTORY	9,425	3,101	3,500	2,877	3,500	3,500	
528.10.35.00	SMLL TOOLS & MNR EQ	11,743	12,020	45,000	3,937	45,000	20,000	
528.10.35.06	SMALL & ATTRACTIVE	4,880	88,661	7,500		7,500	7,500	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>16,623</b>	<b>100,681</b>	<b>52,500</b>	<b>3,937</b>	<b>52,500</b>	<b>27,500</b>	
528.10.41.00	PROFESSIONAL SERVIC	520	210	1,000	210	1,000	1,000	
528.10.42.00	COMMUNICATIONS							
528.10.42.02	TELEPHONE	137	142	1,000	378	1,000	1,000	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>137</b>	<b>142</b>	<b>1,000</b>	<b>378</b>	<b>1,000</b>	<b>1,000</b>	
528.10.43.00	TRAVEL		160	250		250	250	
528.10.44.00	TAXES/OP ASSMNT							
528.10.45.00	OPER RENTALS & LEAS	11,928	13,722	11,500	10,742	11,500	11,500	
528.10.47.01	ELECTRICITY	1,129	1,708	1,750	940	1,750	1,750	
528.10.48.00	REPAIRS & MAINTENAN	1,639	2,311	3,000	421	3,000	2,500	
528.10.49.01	TRAINING & REGISTRA		1,660	250		250	250	
528.10.49.02	DUES & SUBSCRIPTION			250		250	250	
<b>49</b>	<b>* OBJECT TOTAL *</b>		<b>1,660</b>	<b>500</b>		<b>500</b>	<b>500</b>	
528.10.51.00	INTRGOVTL-PROF SVCS		119				250	
528.10.64.00	MACHINERY & EQPMNT							
528.10.91.00	INTRFND-PROF SERVIC	696	738	500	1,100	500	6,300	
528.10.91.01	INTRFND-INFO SVCS	3,795	4,152	5,976	4,482	5,976	7,908	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>4,491</b>	<b>4,890</b>	<b>6,476</b>	<b>5,582</b>	<b>6,476</b>	<b>14,208</b>	
528.10.92.01	INTRFND-POSTAGE	913	1,040		629		300	
528.10.93.00	INTRFND-SUPPLIES							
528.10.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
528.10.95.00	INTRFND-OP RENTALS			500		500	250	
528.10.95.02	INTRFND-ER&R-INFO S	444	444	684	513	684	888	
528.10.95.03	INTRFND-ER&R-MOTORP	5,628	6,490	7,178	4,776	7,178	6,273	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>6,072</b>	<b>6,934</b>	<b>8,362</b>	<b>5,289</b>	<b>8,362</b>	<b>7,411</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
528.10.96.01	INTRFND-SELF INSURN	550	527	2,679	986	2,679	3,751	
528.10.96.02	INTRFND-COUNTY INS	1,436	1,422	6,780	2,433	6,780	5,628	
528.10.96.03	INTRFND-UNEMPLYMNT	360						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>2,346</b>	<b>1,949</b>	<b>9,459</b>	<b>3,419</b>	<b>9,459</b>	<b>9,379</b>	
528.10.98.00	INTRFND-REPAIRS & M			1,000		1,000	500	
528.10.98.01	INTRFND-FACILITIES	827	974	1,142	857	1,142	1,057	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>827</b>	<b>974</b>	<b>2,142</b>	<b>857</b>	<b>2,142</b>	<b>1,557</b>	
528.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>219,518</b>	<b>293,815</b>	<b>277,782</b>	<b>144,941</b>	<b>277,782</b>	<b>247,005</b>	
<b>52810</b>	<b>*** BASE TOTAL ***</b>	<b>219,518</b>	<b>293,815</b>	<b>277,782</b>	<b>144,941</b>	<b>277,782</b>	<b>247,005</b>	
528.80.42.02	TELEPHONE							
594.18.62.00	BUILDINGS & STRUCTR							
594.18.64.00	MACHINERY & EQMNT							
594.18.65.00	CONSTRUCT IN PRGRES							
<b>18</b>	<b>** ELEMENT TOTAL **</b>							
<b>59418</b>	<b>*** BASE TOTAL ***</b>							
594.28.64.00	MACHINERY & EQMNT	22,406		10,000		10,000	5,000	
594.28.64.99	CAP OUTLAY/PROF SVC							
<b>64</b>	<b>* OBJECT TOTAL *</b>	<b>22,406</b>		<b>10,000</b>		<b>10,000</b>	<b>5,000</b>	
<b>28</b>	<b>** ELEMENT TOTAL **</b>	<b>22,406</b>		<b>10,000</b>		<b>10,000</b>	<b>5,000</b>	
<b>59428</b>	<b>*** BASE TOTAL ***</b>	<b>22,406</b>		<b>10,000</b>		<b>10,000</b>	<b>5,000</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>121,176</b>	<b>107,655</b>	<b>126,284</b>	<b>76,728</b>	<b>126,284</b>	<b>115,383</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>1,111</b>	<b>6,051</b>	<b>2,500</b>	<b>2,485</b>	<b>2,500</b>	<b>2,500</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>40,557</b>	<b>39,001</b>	<b>46,059</b>	<b>29,914</b>	<b>46,059</b>	<b>45,267</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>26,672</b>	<b>105,289</b>	<b>57,500</b>	<b>7,347</b>	<b>57,500</b>	<b>32,250</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>15,353</b>	<b>19,913</b>	<b>19,000</b>	<b>12,691</b>	<b>19,000</b>	<b>18,500</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
107-219-040 RADIO-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
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>		<b>119</b>				<b>250</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>22,406</b>		<b>10,000</b>		<b>10,000</b>	<b>5,000</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>14,649</b>	<b>15,787</b>	<b>26,439</b>	<b>15,776</b>	<b>26,439</b>	<b>32,855</b>	
<b>* TOTALS FOR RADIO-OPERATIONS</b>		<b>241,924</b>	<b>293,815</b>	<b>287,782</b>	<b>144,941</b>	<b>287,782</b>	<b>252,005</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	1,335,354	1,305,911	1,396,214	852,110	1,396,214	1,373,904	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	131,872	228,565	158,429	150,670	158,429	131,029	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	496,484	533,069	608,746	379,862	608,746	583,349	
<b>TOTAL:</b>	<b>SUPPLIES</b>	92,439	167,297	121,068	36,051	121,068	64,750	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	229,433	217,519	208,452	159,732	208,452	211,752	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	10,656	10,775	10,656	5,328	10,656	10,906	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	28,029	6,996	10,000	11,203	10,000	5,000	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	333,583	341,106	358,058	232,883	358,058	355,967	
<b>** FUND TOTALS FOR COMMUNICATION</b>		2,657,850	2,811,238	2,871,623	1,827,839	2,871,623	2,736,657	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.22.10.00	SALARIES & WAGES	39,292	40,568	41,590	27,634	41,590	42,631	
514.22.12.00	OVERTIME	2,040	2,062	1,500	2,190	1,500	1,500	
514.22.21.00	INDUSTRIAL INSURANC	179	175	175	115	175	175	
514.22.22.00	SOCIAL SECURITY	3,069	3,230	3,296	2,208	3,296	3,376	
514.22.23.00	RETIREMENT	3,417	3,926	4,393	2,927	4,393	4,934	
514.22.24.00	MED/DENT/VISION/H&A	10,569	11,374	11,374	8,530	11,374	11,374	
514.22.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>10,569</b>	<b>11,374</b>	<b>11,374</b>	<b>8,530</b>	<b>11,374</b>	<b>11,374</b>	
514.22.25.00	LIFE INSURANCE	26	26	26	20	26	26	
514.22.31.00	OFFICE & OPER SUPP	774	275	600	153	600	600	
514.22.35.00	SMLL TOOLS & MNR EQ	17	96		22		22	
514.22.35.06	SMALL & ATTRACTIVE			200		200	200	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>17</b>	<b>96</b>	<b>200</b>	<b>22</b>	<b>200</b>	<b>222</b>	
514.22.41.00	PROFESSIONAL SERVIC	26,870	29,746	22,000	34,318	22,000	35,000	
514.22.41.40	PROF SVCS/ADVERTISI	163	3,098		3,494		1,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>27,033</b>	<b>32,844</b>	<b>22,000</b>	<b>37,812</b>	<b>22,000</b>	<b>36,000</b>	
514.22.42.01	POSTAGE	7,000	11,000	7,500	5,000	7,500	7,500	
514.22.42.02	TELEPHONE	173	186	200	137	200	200	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>7,173</b>	<b>11,186</b>	<b>7,700</b>	<b>5,137</b>	<b>7,700</b>	<b>7,700</b>	
514.22.43.00	TRAVEL	431		100	28	100	100	
514.22.44.00	TAXES/OP ASSMNT		25	4,300		4,300	4,300	
514.22.46.00	INSURANCE				100			
514.22.48.00	REPAIRS & MAINTENAN			400		400	400	
514.22.49.00	MISCELLANEOUS				230			
514.22.49.01	TRAINING & REGISTRA	75	50	500	270	500	500	
514.22.49.02	DUES & SUBSCRIPTION	314	70	200	172	200	200	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>389</b>	<b>120</b>	<b>700</b>	<b>672</b>	<b>700</b>	<b>700</b>	
514.22.51.00	INTRGOVTL-PROF SVCS				30			
514.22.91.00	INTRFND-PROF SERVIC		1,002	350		350	350	
514.22.91.01	INTRFND-INFO SVCS	2,124	2,328	2,292	1,719	2,292	2,292	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>2,124</b>	<b>3,330</b>	<b>2,642</b>	<b>1,719</b>	<b>2,642</b>	<b>2,642</b>	
514.22.92.01	INTRFND-POSTAGE			50	177	50	200	
514.22.93.00	INTRFND-SUPPLIES							
514.22.93.01	INTRFND-PRINTING							
514.22.93.05	INTRFND-SMALL TOOLS							
514.22.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.22.95.02	INTRFND-ER&R-INFO S	276	276	300	225	300	300	
514.22.96.01	INTRFND-SELF INSURN	193	193	232	126	232	325	
514.22.96.02	INTRFND-COUNTY INS	407	407	338	182	338	280	
514.22.96.03	INTRFND-UNEMPLMNT	127						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>727</b>	<b>600</b>	<b>570</b>	<b>308</b>	<b>570</b>	<b>605</b>	
514.22.98.00	INTRFND-REPAIRS & M							
514.22.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
<b>22</b>	<b>** ELEMENT TOTAL **</b>	<b>97,536</b>	<b>110,113</b>	<b>101,916</b>	<b>90,007</b>	<b>101,916</b>	<b>117,785</b>	
<b>51422</b>	<b>*** BASE TOTAL ***</b>	<b>97,536</b>	<b>110,113</b>	<b>101,916</b>	<b>90,007</b>	<b>101,916</b>	<b>117,785</b>	
519.99.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>39,292</b>	<b>40,568</b>	<b>41,590</b>	<b>27,634</b>	<b>41,590</b>	<b>42,631</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>2,040</b>	<b>2,062</b>	<b>1,500</b>	<b>2,190</b>	<b>1,500</b>	<b>1,500</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>17,260</b>	<b>18,731</b>	<b>19,264</b>	<b>13,800</b>	<b>19,264</b>	<b>19,885</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>791</b>	<b>371</b>	<b>800</b>	<b>175</b>	<b>800</b>	<b>822</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>35,026</b>	<b>44,175</b>	<b>35,200</b>	<b>43,749</b>	<b>35,200</b>	<b>49,200</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>				<b>30</b>			
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>3,127</b>	<b>4,206</b>	<b>3,562</b>	<b>2,429</b>	<b>3,562</b>	<b>3,747</b>	
<b>* TOTALS FOR</b>	<b>TREASURERS O &amp; M</b>	<b>97,536</b>	<b>110,113</b>	<b>101,916</b>	<b>90,007</b>	<b>101,916</b>	<b>117,785</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	39,292	40,568	41,590	27,634	41,590	42,631	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	2,040	2,062	1,500	2,190	1,500	1,500	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	17,260	18,731	19,264	13,800	19,264	19,885	
<b>TOTAL:</b>	<b>SUPPLIES</b>	791	371	800	175	800	822	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	35,026	44,175	35,200	43,749	35,200	49,200	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>				30			
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	3,127	4,206	3,562	2,429	3,562	3,747	
<b>** FUND TOTALS FOR TREASURER'S O</b>		97,536	110,113	101,916	90,007	101,916	117,785	



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
109-000-000 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
597.00.00.00	RECLASS & COST ALLO							
	<b>****PROJECT 001 CURRENT EXPENSE</b>							
597.00.00.00	RECLASS & COST ALLO		21,120					
	<b>****PROJECT 815 XFER TO CURRENT</b>							
597.00.00.00	RECLASS & COST ALLO							
	<b>TOTAL: NON CLASSIFIED</b>		<b>21,120</b>					
	<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>21,120</b>					

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 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
521.23.35.00	SMLL TOOLS & MNR EQ				4,850		25,000	
521.23.42.02	TELEPHONE							
521.23.43.00	TRAVEL							
521.23.49.00	MISCELLANEOUS							
<b>23</b>	<b>** ELEMENT TOTAL **</b>				<b>4,850</b>		<b>25,000</b>	
<b>52123</b>	<b>*** BASE TOTAL ***</b>				<b>4,850</b>		<b>25,000</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>				<b>4,850</b>		<b>25,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>* TOTALS FOR DRUG CONTROL</b>					<b>4,850</b>		<b>25,000</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
109-000-000 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
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>21,120</b>						
<b>TOTAL:</b>	<b>SUPPLIES</b>				<b>4,850</b>		<b>25,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>** FUND TOTALS FOR DRUG CONTROL</b>		<b>21,120</b>			<b>4,850</b>		<b>25,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.83.10.00	SALARIES & WAGES	7,894	6,906					
562.83.21.00	INDUSTRIAL INSURANC	24	17					
562.83.22.00	SOCIAL SECURITY	604	528					
562.83.23.00	RETIREMENT	630	636					
562.83.24.00	MED/DENT/VISION/H&A	1,697	915					
562.83.25.00	LIFE INSURANCE	4	2					
562.83.96.01	INTRFND-SELF INSURN	42	43					
562.83.96.02	INTRFND-COUNTY INS	88	88					
562.83.96.03	INTRFND-UNEMPLYMNT	36						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>166</b>	<b>131</b>					
<b>83</b>	<b>** ELEMENT TOTAL **</b>	<b>11,019</b>	<b>9,135</b>					
<b>56283</b>	<b>*** BASE TOTAL ***</b>	<b>11,019</b>	<b>9,135</b>					
564.54.10.00	SALARIES & WAGES	17,750	14,662					
564.54.21.00	INDUSTRIAL INSURANC	55	41					
564.54.22.00	SOCIAL SECURITY	1,358	1,122					
564.54.23.00	RETIREMENT	1,468	1,350					
564.54.24.00	MED/DENT/VISION/H&A	349	359					
564.54.25.00	LIFE INSURANCE	6	6					
564.54.41.00	PROFESSIONAL SERVIC	132,180	463,750					
564.54.96.01	INTRFND-SELF INSURN	52	52					
564.54.96.02	INTRFND-COUNTY INS	110	110					
564.54.96.03	INTRFND-UNEMPLYMNT	45						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>207</b>	<b>162</b>					
<b>54</b>	<b>** ELEMENT TOTAL **</b>	<b>153,373</b>	<b>481,452</b>					
<b>56454</b>	<b>*** BASE TOTAL ***</b>	<b>153,373</b>	<b>481,452</b>					
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>25,644</b>	<b>21,568</b>					
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>6,195</b>	<b>4,976</b>					
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>132,180</b>	<b>463,750</b>					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>373</b>	<b>293</b>					
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>164,392</b>	<b>490,587</b>					

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
512.21.10.00	SALARIES & WAGES	83,115	86,814	89,515	58,388	89,515	89,227	
512.21.13.00	SICK&VAC LEAVE PYOU							
512.21.21.00	INDUSTRIAL INSURANC	193	190	189	125	189	188	
512.21.22.00	SOCIAL SECURITY	4,177	4,873	4,982	3,214	4,982	5,032	
512.21.23.00	RETIREMENT	4,981	5,877	6,639	4,150	6,639	7,354	
512.21.24.00	MED/DENT/VISION/H&A	13,494	12,809	11,829	8,893	11,829	11,829	
512.21.25.00	LIFE INSURANCE	40	37	33	26	33	33	
512.21.31.00	OFFICE & OPER SUPP	3,745	3,418	3,000	1,906	3,000	3,500	
512.21.31.40	INCENTIVES/PROG SUP	2,960	2,273	2,000	298	2,000	2,500	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>6,705</b>	<b>5,691</b>	<b>5,000</b>	<b>2,204</b>	<b>5,000</b>	<b>6,000</b>	
512.21.35.00	SMLL TOOLS & MNR EQ	3,655	3,143	3,000		3,000	3,200	
512.21.41.00	PROFESSIONAL SERVIC	4,338	5,157	5,000	8,467	5,000	18,000	
512.21.41.13	PROF SVCS/DEF ATTRN	37,050	40,350	42,000	23,100	42,000	42,000	
512.21.41.20	PROF SVCS/MEDICAL	30,914	30,514	35,300	2,522	35,300	20,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>72,302</b>	<b>76,021</b>	<b>82,300</b>	<b>34,089</b>	<b>82,300</b>	<b>80,000</b>	
512.21.42.00	COMMUNICATIONS			300	20	300		
512.21.42.02	TELEPHONE	893	1,143	800	1,424	800	1,500	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>893</b>	<b>1,143</b>	<b>1,100</b>	<b>1,444</b>	<b>1,100</b>	<b>1,500</b>	
512.21.43.00	TRAVEL		977	1,000	957	1,000	1,500	
512.21.45.00	OPER RENTALS & LEAS	437	333	200	377	200	250	
512.21.48.00	REPAIRS & MAINTENAN	66	63	50	21	50	100	
512.21.49.00	MISCELLANEOUS	433	382	450	62	450	150	
512.21.49.01	TRAINING & REGISTRA	25	1,625	849	115	849	800	
512.21.49.02	DUES & SUBSCRIPTION		250		310		265	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>458</b>	<b>2,257</b>	<b>1,299</b>	<b>487</b>	<b>1,299</b>	<b>1,215</b>	
512.21.91.01	INTRFND-INFO SVCS	2,833	3,160	3,160	1,556	3,160	3,112	
512.21.92.01	INTRFND-POSTAGE	96	92	100	1	100	100	
512.21.95.02	INTRFND-ER&R-INFO S	228	228	228	126	228	252	
512.21.96.01	INTRFND-SELF INSURN	958	1,207	1,448	724	1,448	2,027	
512.21.96.02	INTRFND-COUNTY INS	3,426	4,420	3,668	1,834	3,668	3,045	
512.21.96.03	INTRFND-UNEMPLYMNT	180		250		250		
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>4,564</b>	<b>5,627</b>	<b>5,366</b>	<b>2,558</b>	<b>5,366</b>	<b>5,072</b>	
512.21.98.01	INTRFND-FACILITIES	3,636	3,898	5,197	2,844	5,197	5,414	
<b>21</b>	<b>** ELEMENT TOTAL **</b>	<b>201,873</b>	<b>213,233</b>	<b>221,187</b>	<b>121,460</b>	<b>221,187</b>	<b>221,378</b>	
<b>51221</b>	<b>*** BASE TOTAL ***</b>	<b>201,873</b>	<b>213,233</b>	<b>221,187</b>	<b>121,460</b>	<b>221,187</b>	<b>221,378</b>	
512.22.10.00	SALARIES & WAGES	64,810	68,368	70,617	46,307	70,617	71,787	
512.22.11.00	EXTRA HELP	2,135						
512.22.11.02	JUDGE PROTEMS			1,200		1,200	1,000	
<b>11</b>	<b>* OBJECT TOTAL *</b>	<b>2,135</b>		<b>1,200</b>		<b>1,200</b>	<b>1,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
512.22.13.00	SICK&VAC LEAVE PYOU	1,144						
512.22.21.00	INDUSTRIAL INSURANC	322	245	246	158	246	246	
512.22.22.00	SOCIAL SECURITY	4,975	5,165	5,402	3,486	5,402	5,492	
512.22.23.00	RETIREMENT	5,310	6,297	7,199	4,497	7,199	8,026	
512.22.24.00	MED/DENT/VISION/H&A	7,202	10,411	13,887	8,519	13,887	13,887	
512.22.25.00	LIFE INSURANCE	18	24	34	20	34	34	
512.22.31.00	OFFICE & OPER SUPP	719	3,125	1,000	1,395	1,000	2,000	
512.22.31.40	INCENTIVES/PROG SUP	932	1,144	1,500	141-	1,500	1,500	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>1,651</b>	<b>4,269</b>	<b>2,500</b>	<b>1,254</b>	<b>2,500</b>	<b>3,500</b>	
512.22.35.00	SMLL TOOLS & MNR EQ	1,935	180					
512.22.41.00	PROFESSIONAL SERVIC	4,488	3,886	5,400	5,198	5,400	7,500	
512.22.41.13	PROF SVCS/DEF ATRN	8,250	8,625	9,000	6,000	9,000	9,000	
512.22.41.20	PROF SVCS/MEDICAL	26,922	21,941	25,368	19,818	25,368	25,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>39,660</b>	<b>34,452</b>	<b>39,768</b>	<b>31,016</b>	<b>39,768</b>	<b>41,500</b>	
512.22.42.00	COMMUNICATIONS							
512.22.42.02	TELEPHONE	610	374	1,000		1,000	1,000	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>610</b>	<b>374</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>	
512.22.43.00	TRAVEL	893	9,583	9,300	1,656	9,300	3,500	
512.22.45.00	OPER RENTALS & LEAS	479	879	200	93	200	200	
512.22.45.01	3RD PARTY RENT		1,220		985		2,500	
<b>45</b>	<b>* OBJECT TOTAL *</b>	<b>479</b>	<b>2,099</b>	<b>200</b>	<b>1,078</b>	<b>200</b>	<b>2,700</b>	
512.22.48.00	REPAIRS & MAINTENAN	66	63	60	21	60	60	
512.22.49.00	MISCELLANEOUS	130	22	50	19	50	50	
512.22.49.01	TRAINING & REGISTRA	1,724	5,365	6,500	1,070	6,500	5,215	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,854</b>	<b>5,387</b>	<b>6,550</b>	<b>1,089</b>	<b>6,550</b>	<b>5,265</b>	
512.22.91.01	INTRFND-INFO SVCS	2,070	1,992	1,992	966	1,992	1,932	
512.22.92.01	INTRFND-POSTAGE							
512.22.95.02	INTRFND-ER&R-INFO S	228	180	180	102	180	204	
512.22.96.01	INTRFND-SELF INSURN	522	1,270	1,524	762	1,524	2,133	
512.22.96.02	INTRFND-COUNTY INS	1,568	4,552	3,778	1,889	3,778	3,136	
512.22.96.03	INTRFND-UNEMPLYMNT	209						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>2,299</b>	<b>5,822</b>	<b>5,302</b>	<b>2,651</b>	<b>5,302</b>	<b>5,269</b>	
512.22.98.01	INTRFND-FACILITIES	1,212	1,299		948			
<b>22</b>	<b>** ELEMENT TOTAL **</b>	<b>138,873</b>	<b>156,210</b>	<b>165,437</b>	<b>103,768</b>	<b>165,437</b>	<b>165,402</b>	
<b>51222</b>	<b>*** BASE TOTAL ***</b>	<b>138,873</b>	<b>156,210</b>	<b>165,437</b>	<b>103,768</b>	<b>165,437</b>	<b>165,402</b>	
515.22.96.03	INTRFND-UNEMPLYMNT							

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
110-108-105 SUPERIOR COURT-DRUG COURT

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>150,060</b>	<b>155,182</b>	<b>161,332</b>	<b>104,695</b>	<b>161,332</b>	<b>162,014</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>1,144</b>						
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>40,712</b>	<b>45,928</b>	<b>50,440</b>	<b>33,088</b>	<b>50,440</b>	<b>52,121</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>13,946</b>	<b>13,283</b>	<b>10,500</b>	<b>3,458</b>	<b>10,500</b>	<b>12,700</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>117,718</b>	<b>132,752</b>	<b>142,827</b>	<b>72,235</b>	<b>142,827</b>	<b>138,590</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>17,166</b>	<b>22,298</b>	<b>21,525</b>	<b>11,752</b>	<b>21,525</b>	<b>21,355</b>	
<b>* TOTALS FOR SUPERIOR COURT-DRUG</b>		<b>340,746</b>	<b>369,443</b>	<b>386,624</b>	<b>225,228</b>	<b>386,624</b>	<b>386,780</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.21.10.00	SALARIES & WAGES							
515.21.21.00	INDUSTRIAL INSURANC							
515.21.22.00	SOCIAL SECURITY							
515.21.23.00	RETIREMENT							
515.21.24.00	MED/DENT/VISION/H&A							
515.21.25.00	LIFE INSURANCE							
515.21.96.01	INTRFND-SELF INSURN							
515.21.96.02	INTRFND-COUNTY INS							
515.21.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>21</b>	<b>** ELEMENT TOTAL **</b>							
<b>51521</b>	<b>*** BASE TOTAL ***</b>							
515.30.10.00	SALARIES & WAGES	23,969	23,443	24,320	16,055	24,320	25,111	
515.30.21.00	INDUSTRIAL INSURANC	93	95	95	62	95	95	
515.30.22.00	SOCIAL SECURITY	1,834	1,793	1,860	1,228	1,860	1,921	
515.30.23.00	RETIREMENT	1,926	2,159	1,544	1,560	1,544	1,756	
515.30.24.00	MED/DENT/VISION/H&A	5,411	5,623	5,695	4,265	5,695	5,695	
515.30.25.00	LIFE INSURANCE	14	13	13	10	13	13	
515.30.96.01	INTRFND-SELF INSURN	104	104	126	63	126	176	
515.30.96.02	INTRFND-COUNTY INS	220	220	183	92	183	152	
515.30.96.03	INTRFND-UNEMPLYMNT	85						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>409</b>	<b>324</b>	<b>309</b>	<b>155</b>	<b>309</b>	<b>328</b>	
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>33,656</b>	<b>33,450</b>	<b>33,836</b>	<b>23,335</b>	<b>33,836</b>	<b>34,919</b>	
<b>51530</b>	<b>*** BASE TOTAL ***</b>	<b>33,656</b>	<b>33,450</b>	<b>33,836</b>	<b>23,335</b>	<b>33,836</b>	<b>34,919</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>23,969</b>	<b>23,443</b>	<b>24,320</b>	<b>16,055</b>	<b>24,320</b>	<b>25,111</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>9,278</b>	<b>9,683</b>	<b>9,207</b>	<b>7,125</b>	<b>9,207</b>	<b>9,480</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>409</b>	<b>324</b>	<b>309</b>	<b>155</b>	<b>309</b>	<b>328</b>	
<b>* TOTALS FOR</b>	<b>PROS ATTORNEY-DRUG</b>	<b>33,656</b>	<b>33,450</b>	<b>33,836</b>	<b>23,335</b>	<b>33,836</b>	<b>34,919</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.30.10.00	SALARIES & WAGES			47,500	9,561	47,500	31,419	
515.30.12.00	OVERTIME							
515.30.20.00	PERSONNEL BENEFITS							
515.30.21.00	INDUSTRIAL INSURANC			200	31	200	95	
515.30.22.00	SOCIAL SECURITY			3,600	717	3,600	2,403	
515.30.23.00	RETIREMENT			5,300	982	5,300	3,513	
515.30.24.00	MED/DENT/VISION/H&A			11,373	1,896	11,373	5,687	
515.30.25.00	LIFE INSURANCE			27	4	27	13	
515.30.96.01	INTRFND-SELF INSURN						176	
515.30.96.02	INTRFND-COUNTY INS						152	
<b>96</b>	<b>* OBJECT TOTAL *</b>						<b>328</b>	
<b>30</b>	<b>** ELEMENT TOTAL **</b>			<b>68,000</b>	<b>13,191</b>	<b>68,000</b>	<b>43,458</b>	
<b>51530</b>	<b>*** BASE TOTAL ***</b>			<b>68,000</b>	<b>13,191</b>	<b>68,000</b>	<b>43,458</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>			<b>47,500</b>	<b>9,561</b>	<b>47,500</b>	<b>31,419</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>			<b>20,500</b>	<b>3,630</b>	<b>20,500</b>	<b>11,711</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>						<b>328</b>	
<b>* TOTALS FOR PA-MENTAL HEALTH AL</b>				<b>68,000</b>	<b>13,191</b>	<b>68,000</b>	<b>43,458</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
523.60.10.00	SALARIES & WAGES	50,244	51,678	51,750	34,494	51,750	51,822	
523.60.21.00	INDUSTRIAL INSURANC	179	175	208	115	208	208	
523.60.22.00	SOCIAL SECURITY	3,779	3,885	3,958	2,589	3,958	3,965	
523.60.23.00	RETIREMENT	4,127	4,760	5,279	3,347	5,279	5,794	
523.60.24.00	MED/DENT/VISION/H&A	13,657	16,746	17,410	13,843	17,410	18,457	
523.60.26.00	UNIFORMS & CLOTHING	259	68	250	226	250	200	
523.60.26.99	UNIFORMS & CLOTHING	295	302	350	172	350	350	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>554</b>	<b>370</b>	<b>600</b>	<b>398</b>	<b>600</b>	<b>550</b>	
523.60.41.00	PROFESSIONAL SERVIC		50,000		242		341	
523.60.42.02	TELEPHONE	480	1,102	1,000	685	1,000	1,100	
523.60.51.00	INTRGOVTL-PROF SVCS	332	340	322		322		
523.60.91.01	INTRFND-INFO SVCS	1,624	1,695	1,777	1,333	1,777	1,808	
523.60.95.01	INTRFND-RADIOS	453	339	279	140	279	288	
523.60.95.02	INTRFND-ER&R-INFO S	134	136	170	128	170	185	
523.60.95.03	INTRFND-ER&R-MOTORP	8,000	7,000	7,000	5,247	7,000	5,818	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>8,587</b>	<b>7,475</b>	<b>7,449</b>	<b>5,515</b>	<b>7,449</b>	<b>6,291</b>	
523.60.96.01	INTRFND-SELF INSURN	1,114	1,114	1,337	669	1,337	1,871	
523.60.96.02	INTRFND-COUNTY INS	4,080	4,080	3,387	1,694	3,387	2,810	
523.60.96.03	INTRFND-UNEMPLYMNT	145						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>5,339</b>	<b>5,194</b>	<b>4,724</b>	<b>2,363</b>	<b>4,724</b>	<b>4,681</b>	
<b>60</b>	<b>** ELEMENT TOTAL **</b>	<b>88,902</b>	<b>143,420</b>	<b>94,477</b>	<b>64,924</b>	<b>94,477</b>	<b>95,017</b>	
<b>52360</b>	<b>*** BASE TOTAL ***</b>	<b>88,902</b>	<b>143,420</b>	<b>94,477</b>	<b>64,924</b>	<b>94,477</b>	<b>95,017</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>50,244</b>	<b>51,678</b>	<b>51,750</b>	<b>34,494</b>	<b>51,750</b>	<b>51,822</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>22,296</b>	<b>25,936</b>	<b>27,455</b>	<b>20,292</b>	<b>27,455</b>	<b>28,974</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>480</b>	<b>51,102</b>	<b>1,000</b>	<b>927</b>	<b>1,000</b>	<b>1,441</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>332</b>	<b>340</b>	<b>322</b>		<b>322</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>15,550</b>	<b>14,364</b>	<b>13,950</b>	<b>9,211</b>	<b>13,950</b>	<b>12,780</b>	
<b>* TOTALS FOR JAIL-DRUG COURT</b>		<b>88,902</b>	<b>143,420</b>	<b>94,477</b>	<b>64,924</b>	<b>94,477</b>	<b>95,017</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
110-202-612 JAIL-MENTAL HEALTH 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
523.30.41.00	PROFESSIONAL SERVIC			96,210	6,054	96,210	96,210	
523.60.41.00	PROFESSIONAL SERVIC			163,316	114,951	163,316	163,316	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>			<b>259,526</b>	<b>121,005</b>	<b>259,526</b>	<b>259,526</b>	
<b>*</b>	<b>TOTALS FOR JAIL-MENTAL HEALTH</b>			<b>259,526</b>	<b>121,005</b>	<b>259,526</b>	<b>259,526</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.83.10.00	SALARIES & WAGES			13,063	5,732	13,063	13,399	
562.83.21.00	INDUSTRIAL INSURANC			38	17	38	38	
562.83.22.00	SOCIAL SECURITY			999	438	999	1,025	
562.83.23.00	RETIREMENT				554		1,498	
562.83.24.00	MED/DENT/VISION/H&A			2,275	1,110	2,275	2,275	
562.83.25.00	LIFE INSURANCE			5	3	5	5	
562.83.96.01	INTRFND-SELF INSURN			50	25	50	70	
562.83.96.02	INTRFND-COUNTY INS			73	37	73	61	
<b>96</b>	<b>* OBJECT TOTAL *</b>			<b>123</b>	<b>62</b>	<b>123</b>	<b>131</b>	
<b>83</b>	<b>** ELEMENT TOTAL **</b>			<b>16,503</b>	<b>7,916</b>	<b>16,503</b>	<b>18,371</b>	
<b>56283</b>	<b>*** BASE TOTAL ***</b>			<b>16,503</b>	<b>7,916</b>	<b>16,503</b>	<b>18,371</b>	
564.54.10.00	SALARIES & WAGES			16,578	8,961	16,578	17,006	
564.54.21.00	INDUSTRIAL INSURANC			47	24	47	48	
564.54.22.00	SOCIAL SECURITY			1,268	686	1,268	1,301	
564.54.23.00	RETIREMENT				872		1,901	
564.54.24.00	MED/DENT/VISION/H&A			380	245	380	380	
564.54.25.00	LIFE INSURANCE			7	4	7	7	
564.54.41.00	PROFESSIONAL SERVIC			533,600	315,960	533,600	500,000	
564.54.96.01	INTRFND-SELF INSURN			63	32	63	88	
564.54.96.02	INTRFND-COUNTY INS			92	46	92	76	
<b>96</b>	<b>* OBJECT TOTAL *</b>			<b>155</b>	<b>78</b>	<b>155</b>	<b>164</b>	
<b>54</b>	<b>** ELEMENT TOTAL **</b>			<b>552,035</b>	<b>326,830</b>	<b>552,035</b>	<b>520,807</b>	
<b>56454</b>	<b>*** BASE TOTAL ***</b>			<b>552,035</b>	<b>326,830</b>	<b>552,035</b>	<b>520,807</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>			<b>29,641</b>	<b>14,693</b>	<b>29,641</b>	<b>30,405</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>			<b>5,019</b>	<b>3,953</b>	<b>5,019</b>	<b>8,478</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>			<b>533,600</b>	<b>315,960</b>	<b>533,600</b>	<b>500,000</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>			<b>278</b>	<b>140</b>	<b>278</b>	<b>295</b>	
<b>* TOTALS FOR SOC SVC MENTAL HEAL</b>				<b>568,538</b>	<b>334,746</b>	<b>568,538</b>	<b>539,178</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
110-000-000 CD-MH-TC SALES TAX

PAGE 76  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>249,917</b>	<b>251,871</b>	<b>314,543</b>	<b>179,498</b>	<b>314,543</b>	<b>300,771</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>1,144</b>						
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>78,481</b>	<b>86,523</b>	<b>112,621</b>	<b>68,088</b>	<b>112,621</b>	<b>110,764</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>13,946</b>	<b>13,283</b>	<b>10,500</b>	<b>3,458</b>	<b>10,500</b>	<b>12,700</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>250,378</b>	<b>647,604</b>	<b>936,953</b>	<b>510,127</b>	<b>936,953</b>	<b>899,557</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>332</b>	<b>340</b>	<b>322</b>		<b>322</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>33,498</b>	<b>37,279</b>	<b>36,062</b>	<b>21,258</b>	<b>36,062</b>	<b>35,086</b>	
<b>** FUND TOTALS FOR CD-MH-TC SALE</b>		<b>627,696</b>	<b>1,036,900</b>	<b>1,411,001</b>	<b>782,429</b>	<b>1,411,001</b>	<b>1,358,878</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
113-139-000 SELF INS RESERVE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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\*\*\*\*\*PROJECT 835 XFER TO COUNTY  
597.00.00.00 RECLASS & COST ALLO

TOTAL: NON CLASSIFIED

\* TOTALS FOR SELF INS RESERVE

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
113-000-000 SELF INSURANCE RESERVE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: NON CLASSIFIED**

**\*\* FUND TOTALS FOR SELF INSURANC**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
531.30.10.00	SALARIES & WAGES							
531.30.11.00	EXTRA HELP							
531.30.12.00	OVERTIME							
531.30.12.07	OUT OF CLASS							
<b>12</b>	<b>* OBJECT TOTAL *</b>							
531.30.21.00	INDUSTRIAL INSURANC							
531.30.22.00	SOCIAL SECURITY							
531.30.23.00	RETIREMENT							
531.30.24.00	MED/DENT/VISION/H&A							
531.30.25.00	LIFE INSURANCE							
531.30.31.00	OFFICE & OPER SUPP							
531.30.35.00	SMLL TOOLS & MNR EQ							
531.30.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
531.30.41.00	PROFESSIONAL SERVIC							
531.30.42.01	POSTAGE							
531.30.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
531.30.43.00	TRAVEL							
531.30.44.00	TAXES/OP ASSMNT							
531.30.45.00	OPER RENTALS & LEAS							
531.30.47.00	UTILITIES							
531.30.47.01	ELECTRICITY							
<b>47</b>	<b>* OBJECT TOTAL *</b>							
531.30.49.00	MISCELLANEOUS							
531.30.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
531.30.51.00	INTRGOVTL-PROF SVCS							
531.30.61.00	LAND							
531.30.91.00	INTRFND-PROF SERVIC							
531.30.95.03	INTRFND-ER&R-MOTORP							
531.30.96.01	INTRFND-SELF INSURN							
531.30.96.02	INTRFND-COUNTY INS							
531.30.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
531.30.98.00	INTRFND-REPAIRS & M							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							
<b>53130</b>	<b>*** BASE TOTAL ***</b>							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
531.90.00.00	RECLASS & COST ALLO							
531.90.91.00	INTRFND-PROF SERVIC							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							
<b>53190</b>	<b>*** BASE TOTAL ***</b>							
544.40.95.03	INTRFND-ER&R-MOTORP							
553.30.10.00	SALARIES & WAGES	154,137	32,446		326			
553.30.11.00	EXTRA HELP	6,254	3,109					
553.30.12.00	OVERTIME	24,369	3,583					
553.30.12.07	OUT OF CLASS	63	29					
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>24,432</b>	<b>3,612</b>					
553.30.21.00	INDUSTRIAL INSURANC	487	117		1			
553.30.22.00	SOCIAL SECURITY	13,692	2,904		23			
553.30.23.00	RETIREMENT	14,874	3,319		30			
553.30.24.00	MED/DENT/VISION/H&A	25,238	5,878		61			
553.30.25.00	LIFE INSURANCE	200	50		1			
553.30.31.00	OFFICE & OPER SUPP		130					
553.30.35.00	SMLL TOOLS & MNR EQ		7					
553.30.41.00	PROFESSIONAL SERVIC	47,515	116,727		9,091			
553.30.42.02	TELEPHONE	2,789	2,869	2,600	2,562	2,600	2,900	
553.30.47.01	ELECTRICITY	744	813	600	573	600	800	
553.30.48.00	REPAIRS & MAINTENAN	921,413	263,157					
553.30.49.00	MISCELLANEOUS	160	202		72		200	
553.30.51.00	INTRGOVTL-PROF SVCS	59,407	73,475	63,000	23,066	63,000	63,000	
553.30.95.03	INTRFND-ER&R-MOTORP	17,117	3,373					
553.30.95.04	INTRFND-ER&R-CEN SH	2,549	620					
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>19,666</b>	<b>3,993</b>					
553.30.96.01	INTRFND-SELF INSURN	1,609	521		1			
553.30.96.02	INTRFND-COUNTY INS	4,624	1,897		2			
553.30.96.03	INTRFND-UNEMPLYMNT	778						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>7,011</b>	<b>2,418</b>		<b>3</b>			
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>1,298,019</b>	<b>515,226</b>	<b>66,200</b>	<b>35,809</b>	<b>66,200</b>	<b>66,900</b>	
<b>55330</b>	<b>*** BASE TOTAL ***</b>	<b>1,298,019</b>	<b>515,226</b>	<b>66,200</b>	<b>35,809</b>	<b>66,200</b>	<b>66,900</b>	
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>160,391</b>	<b>35,555</b>		<b>326</b>			

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
117-314-210 ROADS-PE-FLOOD

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>24,432</b>	<b>3,612</b>					
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>54,491</b>	<b>12,268</b>		<b>116</b>			
<b>TOTAL:</b>	<b>SUPPLIES</b>		<b>137</b>					
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>972,621</b>	<b>383,768</b>	<b>3,200</b>	<b>12,298</b>	<b>3,200</b>	<b>3,900</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>59,407</b>	<b>73,475</b>	<b>63,000</b>	<b>23,066</b>	<b>63,000</b>	<b>63,000</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>26,677</b>	<b>6,411</b>		<b>3</b>			
<b>* TOTALS FOR</b>	<b>ROADS-PE-FLOOD</b>	<b>1,298,019</b>	<b>515,226</b>	<b>66,200</b>	<b>35,809</b>	<b>66,200</b>	<b>66,900</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
531.90.00.00	RECLASS & COST ALLO							
531.90.10.00	SALARIES & WAGES							
531.90.11.00	EXTRA HELP							
531.90.12.00	OVERTIME							
531.90.13.00	SICK&VAC LEAVE PYOU							
531.90.21.00	INDUSTRIAL INSURANC							
531.90.22.00	SOCIAL SECURITY							
531.90.23.00	RETIREMENT							
531.90.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>							
531.90.24.00	MED/DENT/VISION/H&A							
531.90.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
531.90.25.00	LIFE INSURANCE							
531.90.31.00	OFFICE & OPER SUPP							
531.90.31.03	CLOTHING SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
531.90.35.00	SMLL TOOLS & MNR EQ							
531.90.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
531.90.41.00	PROFESSIONAL SERVIC							
531.90.42.01	POSTAGE							
531.90.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
531.90.43.00	TRAVEL							
531.90.44.00	TAXES/OP ASSMNT							
531.90.45.00	OPER RENTALS & LEAS							
531.90.47.01	ELECTRICITY							
531.90.47.02	NATURAL GAS							
531.90.47.03	WATER/WASTEWATER							
<b>47</b>	<b>* OBJECT TOTAL *</b>							
531.90.48.00	REPAIRS & MAINTENAN							
531.90.49.00	MISCELLANEOUS							
531.90.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
531.90.51.00	INTRGOVTL-PROF SVCS							
531.90.91.00	INTRFND-PROF SERVIC							
531.90.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
531.90.92.01	INTRFND-POSTAGE							
531.90.93.00	INTRFND-SUPPLIES							
531.90.93.03	INTRFND-CENTRAL STO							
531.90.93.05	INTRFND-SMALL TOOLS							
531.90.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
531.90.94.00	INTRFND-MACH & EQUI							
531.90.95.00	INTRFND-OP RENTALS							
531.90.95.02	INTRFND-ER&R-INFO S							
531.90.95.03	INTRFND-ER&R-MOTORP							
531.90.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
531.90.96.01	INTRFND-SELF INSURN							
531.90.96.02	INTRFND-COUNTY INS							
531.90.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
531.90.98.00	INTRFND-REPAIRS & M							
531.90.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
531.90.99.00	INTRFND-OTHER SVCS							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							
<b>53190</b>	<b>*** BASE TOTAL ***</b>							
531.99.00.00	RECLASS & COST ALLO							
544.40.10.00	SALARIES & WAGES	382,294	392,898	453,793	266,080	453,793	459,914	
544.40.11.00	EXTRA HELP	2,261		9,443		9,443	9,444	
544.40.12.00	OVERTIME		133	6,000	320	6,000	6,000	
544.40.21.00	INDUSTRIAL INSURANC	1,082	1,048	1,289	692	1,289	1,289	
544.40.22.00	SOCIAL SECURITY	27,420	28,473	35,896	18,959	35,896	36,365	
544.40.23.00	RETIREMENT	31,448	36,198	46,876	25,852	46,876	52,089	
544.40.24.00	MED/DENT/VISION/H&A	62,590	67,708	79,171	50,928	79,171	79,171	
544.40.25.00	LIFE INSURANCE	503	497	629	372	629	629	
544.40.31.00	OFFICE & OPER SUPP	5,178	3,414	4,000	2,819	4,000	4,000	
544.40.35.00	SMLL TOOLS & MNR EQ	3,522	833	12,500	2,232	12,500	12,500	
544.40.35.06	SMALL & ATTRACTIVE	650		2,000		2,000	500	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>4,172</b>	<b>833</b>	<b>14,500</b>	<b>2,232</b>	<b>14,500</b>	<b>13,000</b>	
544.40.41.00	PROFESSIONAL SERVIC	30,590	31,399	73,000	25,338	73,000	73,000	
544.40.42.02	TELEPHONE	2,066	2,252	2,100	1,171	2,100	2,100	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
544.40.43.00	TRAVEL	432		5,747		5,747	5,981	
544.40.45.00	OPER RENTALS & LEAS	24,518	26,649	26,000	19,986	26,000	27,000	
544.40.47.02	NATURAL GAS	1,067		1,100		1,100		
544.40.47.03	WATER/WASTEWATER	1,072		1,100		1,100		
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>2,139</b>		<b>2,200</b>		<b>2,200</b>		
544.40.48.00	REPAIRS & MAINTENAN	28,243	25,437	33,000	25,416	33,000	33,000	
544.40.49.00	MISCELLANEOUS	59	53		38			
544.40.49.01	TRAINING & REGISTRA	350		13,268		13,268	14,482	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>409</b>	<b>53</b>	<b>13,268</b>	<b>38</b>	<b>13,268</b>	<b>14,482</b>	
544.40.91.01	INTRFND-INFO SVCS	32,979	30,135	39,243	29,432	39,243	38,144	
544.40.93.00	INTRFND-SUPPLIES	4						
544.40.95.00	INTRFND-OP RENTALS	38						
544.40.95.02	INTRFND-ER&R-INFO S	3,168	2,580	3,996	2,997	3,996	3,948	
544.40.95.03	INTRFND-ER&R-MOTORP	7,332	7,896	7,512	3,756	7,512	7,584	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>10,538</b>	<b>10,476</b>	<b>11,508</b>	<b>6,753</b>	<b>11,508</b>	<b>11,532</b>	
544.40.96.01	INTRFND-SELF INSURN	1,292	1,205	2,111	736	2,111	2,956	
544.40.96.02	INTRFND-COUNTY INS	2,908	2,719	3,600	1,140	3,600	2,988	
544.40.96.03	INTRFND-UNEMPLYMNT	1,568						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>5,768</b>	<b>3,924</b>	<b>5,711</b>	<b>1,876</b>	<b>5,711</b>	<b>5,944</b>	
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>654,634</b>	<b>661,527</b>	<b>863,374</b>	<b>478,264</b>	<b>863,374</b>	<b>873,084</b>	
<b>54440</b>	<b>*** BASE TOTAL ***</b>	<b>654,634</b>	<b>661,527</b>	<b>863,374</b>	<b>478,264</b>	<b>863,374</b>	<b>873,084</b>	
594.31.64.00	MACHINERY & EQPMNT							
594.31.94.00	INTRFND-MACH & EQUI							
<b>31</b>	<b>** ELEMENT TOTAL **</b>							
<b>59431</b>	<b>*** BASE TOTAL ***</b>							
594.95.94.00	INTRFND-MACH & EQUI							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>384,555</b>	<b>392,898</b>	<b>463,236</b>	<b>266,080</b>	<b>463,236</b>	<b>469,358</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>		<b>133</b>	<b>6,000</b>	<b>320</b>	<b>6,000</b>	<b>6,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>123,043</b>	<b>133,924</b>	<b>163,861</b>	<b>96,803</b>	<b>163,861</b>	<b>169,543</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
117-314-220 ROADS-PE-GIS

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>9,350</b>	<b>4,247</b>	<b>18,500</b>	<b>5,051</b>	<b>18,500</b>	<b>17,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>88,397</b>	<b>85,790</b>	<b>155,315</b>	<b>71,949</b>	<b>155,315</b>	<b>155,563</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>49,289</b>	<b>44,535</b>	<b>56,462</b>	<b>38,061</b>	<b>56,462</b>	<b>55,620</b>	
<b>* TOTALS FOR ROADS-PE-GIS</b>		<b>654,634</b>	<b>661,527</b>	<b>863,374</b>	<b>478,264</b>	<b>863,374</b>	<b>873,084</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
531.30.95.03	INTRFND-ER&R-MOTORP							
531.30.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							
<b>53130</b>	<b>*** BASE TOTAL ***</b>							
531.70.10.00	SALARIES & WAGES							
531.70.12.00	OVERTIME							
531.70.21.00	INDUSTRIAL INSURANC							
531.70.22.00	SOCIAL SECURITY							
531.70.23.00	RETIREMENT							
531.70.24.00	MED/DENT/VISION/H&A							
531.70.25.00	LIFE INSURANCE							
531.70.31.00	OFFICE & OPER SUPP							
531.70.41.00	PROFESSIONAL SERVIC							
531.70.45.00	OPER RENTALS & LEAS							
531.70.47.03	WATER/WASTEWATER							
531.70.48.00	REPAIRS & MAINTENAN							
531.70.49.00	MISCELLANEOUS							
531.70.51.00	INTRGOVTL-PROF SVCS							
531.70.91.00	INTRFND-PROF SERVIC							
531.70.92.01	INTRFND-POSTAGE							
531.70.93.00	INTRFND-SUPPLIES							
531.70.93.02	INTRFND-FUEL CONSME							
531.70.93.03	INTRFND-CENTRAL STO							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
531.70.95.03	INTRFND-ER&R-MOTORP							
531.70.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
531.70.96.01	INTRFND-SELF INSURN							
531.70.96.02	INTRFND-COUNTY INS							
531.70.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
531.70.98.00	INTRFND-REPAIRS & M							
531.70.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
531.70.99.00	INTRFND-OTHER SVCS							
<b>70</b>	<b>** ELEMENT TOTAL **</b>							
<b>53170</b>	<b>*** BASE TOTAL ***</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
553.30.95.03	INTRFND-ER&R-MOTORP							
553.70.10.00	SALARIES & WAGES	4,084	2,534		1,593			
553.70.12.00	OVERTIME							
553.70.21.00	INDUSTRIAL INSURANC	9	5		3			
553.70.22.00	SOCIAL SECURITY	312	194		122			
553.70.23.00	RETIREMENT	315	233		158			
553.70.24.00	MED/DENT/VISION/H&A	498	333		227			
553.70.41.00	PROFESSIONAL SERVIC	20,988	22,589	58,000	24,146	58,000	58,000	
553.70.49.00	MISCELLANEOUS	2,135	2,153	3,000	2,230	3,000		
553.70.51.00	INTRGOVTL-PROF SVCS	274						
553.70.95.03	INTRFND-ER&R-MOTORP		7				1	
553.70.96.01	INTRFND-SELF INSURN	12	7		3			
553.70.96.02	INTRFND-COUNTY INS	29	17		5			
553.70.96.03	INTRFND-UNEMPLYMNT	14						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>55</b>	<b>24</b>		<b>8</b>			
<b>70</b>	<b>** ELEMENT TOTAL **</b>	<b>28,670</b>	<b>28,072</b>	<b>61,000</b>	<b>28,487</b>	<b>61,000</b>	<b>58,001</b>	
<b>55370</b>	<b>*** BASE TOTAL ***</b>	<b>28,670</b>	<b>28,072</b>	<b>61,000</b>	<b>28,487</b>	<b>61,000</b>	<b>58,001</b>	
594.71.63.00	OTHER IMPROVEMENTS							
594.71.64.00	MACHINERY & EQPMNT							
<b>71</b>	<b>** ELEMENT TOTAL **</b>							
<b>59471</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>4,084</b>	<b>2,534</b>		<b>1,593</b>			
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>1,134</b>	<b>765</b>		<b>510</b>			
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>23,123</b>	<b>24,742</b>	<b>61,000</b>	<b>26,376</b>	<b>61,000</b>	<b>58,000</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>274</b>						



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
117-314-600 ROADS-PE-UST

PAGE 88

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS**

55

31

8

1

**\* TOTALS FOR ROADS-PE-UST**

28,670

28,072

61,000

28,487

61,000

58,001

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
117-401-000 ROADS

PAGE 89

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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519.95.00.00	RECLASS & COST ALLO							
519.95.08.00	INT RFND/REIMB OF E							
<b>95</b>	<b>** ELEMENT TOTAL **</b>							

<b>51995</b>	<b>*** BASE TOTAL ***</b>							
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543.00.96.01	INTRFND-SELF INSURN							
543.30.00.00	RECLASS & COST ALLO							
543.30.51.00	INTRGOVTL-PROF SVCS							
543.30.93.00	INTRFND-SUPPLIES							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							

<b>54330</b>	<b>*** BASE TOTAL ***</b>							
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597.00.00.00	RECLASS & COST ALLO							
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**TOTAL: NON CLASSIFIED**

**TOTAL: INTERGOVERNMENTAL**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR ROADS**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
519.95.08.00	INT RFND/REIMB OF E							
543.00.95.00	INTRFND-OP RENTALS							
543.10.10.00	SALARIES & WAGES	237,621	270,431	338,709	193,763	338,709	370,020	
543.10.11.00	EXTRA HELP	11,279	9,132	14,030	5,859	14,030	14,030	
543.10.12.00	OVERTIME			1,000	2,450	1,000	1,000	
543.10.12.07	OUT OF CLASS	274	104					
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>274</b>	<b>104</b>	<b>1,000</b>	<b>2,450</b>	<b>1,000</b>	<b>1,000</b>	
543.10.13.00	SICK&VAC LEAVE PYOU	3,967						
543.10.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>	<b>3,967</b>						
543.10.21.00	INDUSTRIAL INSURANC	787	837	1,054	599	1,054	1,117	
543.10.22.00	SOCIAL SECURITY	19,494	21,002	27,061	14,927	27,061	29,456	
543.10.23.00	RETIREMENT	19,475	24,905	34,634	18,724	34,634	41,480	
543.10.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>19,475</b>	<b>24,905</b>	<b>34,634</b>	<b>18,724</b>	<b>34,634</b>	<b>41,480</b>	
543.10.24.00	MED/DENT/VISION/H&A	31,724	38,704	51,657	31,892	51,657	55,884	
543.10.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>31,724</b>	<b>38,704</b>	<b>51,657</b>	<b>31,892</b>	<b>51,657</b>	<b>55,884</b>	
543.10.25.00	LIFE INSURANCE	110	172	238	113	238	153	
543.10.31.00	OFFICE & OPER SUPP	5,850	5,778	5,000	3,835	5,000	5,000	
543.10.35.00	SMLL TOOLS & MNR EQ	4,722	2,748		1,302		500	
543.10.35.06	SMALL & ATTRACTIVE	1,650						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>6,372</b>	<b>2,748</b>		<b>1,302</b>		<b>500</b>	
543.10.41.00	PROFESSIONAL SERVIC	20,520	25,665	24,500	22,516	24,500	26,326	
543.10.41.40	PROF SVCS/ADVERTISI	5,232	10,258	5,000	4,487	5,000	5,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>25,752</b>	<b>35,923</b>	<b>29,500</b>	<b>27,003</b>	<b>29,500</b>	<b>31,326</b>	
543.10.42.01	POSTAGE				175		300	
543.10.42.02	TELEPHONE	9,005	10,447	9,000	5,873	9,000	9,000	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>9,005</b>	<b>10,447</b>	<b>9,000</b>	<b>6,048</b>	<b>9,000</b>	<b>9,300</b>	
543.10.43.00	TRAVEL	4,576	4,061	4,570	3,120	4,570	650	
543.10.44.00	TAXES/OP ASSMNT							
543.10.45.00	OPER RENTALS & LEAS	1,305	1,535	1,650	1,129	1,650	1,650	
543.10.46.00	INSURANCE							
543.10.47.01	ELECTRICITY	100						
543.10.47.03	WATER/WASTEWATER		760		548		864	
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>100</b>	<b>760</b>		<b>548</b>		<b>864</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
543.10.48.00	REPAIRS & MAINTENAN	218	1,042	230	70	230	230	
543.10.49.00	MISCELLANEOUS	1,527	264	1,000	271	1,000	1,000	
543.10.49.01	TRAINING & REGISTRA	4,318	5,390	2,850	1,560	2,850	2,565	
543.10.49.02	DUES & SUBSCRIPTION	3,350	4,105	3,500	4,369	3,500	4,000	
543.10.49.13	LEGAL-JDGMNT & DMGE							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>9,195</b>	<b>9,759</b>	<b>7,350</b>	<b>6,200</b>	<b>7,350</b>	<b>7,565</b>	
543.10.51.00	INTRGOVTL-PROF SVCS	3,052	3,150	3,168	91	3,168	3,326	
543.10.91.00	INTRFND-PROF SERVIC	106,796	170,664		134,365			
543.10.91.01	INTRFND-INFO SVCS	63,873	73,428	60,724	45,543	60,724	59,752	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>170,669</b>	<b>244,092</b>	<b>60,724</b>	<b>179,908</b>	<b>60,724</b>	<b>59,752</b>	
543.10.92.00	INTRFND-COMM							
543.10.92.01	INTRFND-POSTAGE	4,467	5,031	4,715	2,927	4,715	4,755	
<b>92</b>	<b>* OBJECT TOTAL *</b>	<b>4,467</b>	<b>5,031</b>	<b>4,715</b>	<b>2,927</b>	<b>4,715</b>	<b>4,755</b>	
543.10.93.00	INTRFND-SUPPLIES	95	52	100		100		
543.10.93.01	INTRFND-PRINTING							
543.10.93.05	INTRFND-SMALL TOOLS							
543.10.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>95</b>	<b>52</b>	<b>100</b>		<b>100</b>		
543.10.95.00	INTRFND-OP RENTALS	69,365	69,243	70,000	51,863	70,000	70,000	
543.10.95.01	INTRFND-RADIOS							
543.10.95.02	INTRFND-ER&R-INFO S	3,918	4,932	6,036	4,527	6,036	6,108	
543.10.95.03	INTRFND-ER&R-MOTORP	8,180	9,229	4,608	4,608	4,608	5,340	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>81,463</b>	<b>83,404</b>	<b>80,644</b>	<b>60,998</b>	<b>80,644</b>	<b>81,448</b>	
543.10.96.01	INTRFND-SELF INSURN	951	940	1,841	639	1,841	2,912	
543.10.96.02	INTRFND-COUNTY INS	2,166	2,070	3,460	991	3,460	3,162	
543.10.96.03	INTRFND-UNEMPLYMNT	1,015						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>4,132</b>	<b>3,010</b>	<b>5,301</b>	<b>1,630</b>	<b>5,301</b>	<b>6,074</b>	
543.10.98.00	INTRFND-REPAIRS & M							
543.10.98.01	INTRFND-FACILITIES	61,041	67,273	66,641	49,981	66,641	69,383	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>61,041</b>	<b>67,273</b>	<b>66,641</b>	<b>49,981</b>	<b>66,641</b>	<b>69,383</b>	
543.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>712,023</b>	<b>843,352</b>	<b>746,976</b>	<b>613,117</b>	<b>746,976</b>	<b>794,963</b>	
<b>54310</b>	<b>*** BASE TOTAL ***</b>	<b>712,023</b>	<b>843,352</b>	<b>746,976</b>	<b>613,117</b>	<b>746,976</b>	<b>794,963</b>	
543.20.95.01	INTRFND-RADIOS							
543.30.12.00	OVERTIME							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
543.30.13.00	SICK&VAC LEAVE PYOU							
543.30.13.10	SICK&VAC LEAVE TRSF							
<b>13</b>	<b>* OBJECT TOTAL *</b>							
543.30.21.00	INDUSTRIAL INSURANC							
543.30.22.00	SOCIAL SECURITY							
543.30.23.00	RETIREMENT							
543.30.24.00	MED/DENT/VISION/H&A							
543.30.25.00	LIFE INSURANCE							
543.30.31.00	OFFICE & OPER SUPP							
543.30.31.03	CLOTHING SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
543.30.35.00	SMLL TOOLS & MNR EQ							
543.30.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
543.30.41.00	PROFESSIONAL SERVIC	3,211	4,621	2,000	49	2,000	2,000	
543.30.42.01	POSTAGE							
543.30.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
543.30.43.00	TRAVEL							
543.30.44.00	TAXES/OP ASSMNT							
543.30.45.00	OPER RENTALS & LEAS							
543.30.48.00	REPAIRS & MAINTENAN	881	1,015	1,200	1,120	1,200	1,200	
543.30.49.00	MISCELLANEOUS							
543.30.49.01	TRAINING & REGISTRA							
543.30.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
543.30.51.00	INTRGOVTL-PROF SVCS	14,481	8,818	21,000	15,796	21,000	21,000	
543.30.53.00	INTRGOVTL-EXTRNL TA							
543.30.91.00	INTRFND-PROF SERVIC	207,674	109,571	274,923		274,923	270,758	
543.30.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>207,674</b>	<b>109,571</b>	<b>274,923</b>		<b>274,923</b>	<b>270,758</b>	
543.30.92.01	INTRFND-POSTAGE							
543.30.93.00	INTRFND-SUPPLIES							
543.30.93.01	INTRFND-PRINTING							
543.30.93.02	INTRFND-FUEL CONSME							
543.30.93.03	INTRFND-CENTRAL STO							
543.30.93.05	INTRFND-SMALL TOOLS							
543.30.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
543.30.95.00	INTRFND-OP RENTALS							
543.30.95.01	INTRFND-RADIOS							
543.30.95.02	INTRFND-ER&R-INFO S							
543.30.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
543.30.96.01	INTRFND-SELF INSURN							
543.30.96.02	INTRFND-COUNTY INS							
543.30.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
543.30.98.00	INTRFND-REPAIRS & M							
543.30.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
543.30.99.00	INTRFND-OTHER SVCS							
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>226,247</b>	<b>124,025</b>	<b>299,123</b>	<b>16,965</b>	<b>299,123</b>	<b>294,958</b>	
<b>54330</b>	<b>*** BASE TOTAL ***</b>	<b>226,247</b>	<b>124,025</b>	<b>299,123</b>	<b>16,965</b>	<b>299,123</b>	<b>294,958</b>	
543.40.35.00	SMLL TOOLS & MNR EQ							
543.40.91.00	INTRFND-PROF SERVIC							
<b>40</b>	<b>** ELEMENT TOTAL **</b>							
<b>54340</b>	<b>*** BASE TOTAL ***</b>							
543.60.22.00	SOCIAL SECURITY							
543.99.00.00	RECLASS & COST ALLO							
558.60.41.00	PROFESSIONAL SERVIC		29,429					
591.43.70.00	DEBT SERVICE:PRINCI							
591.95.70.00	DEBT SERVICE:PRINCI							
592.43.80.00	DEBT SERVICE:INTERE	556						
592.95.80.00	DEBT SERVICE:INTERE	15	308					
594.00.94.00	INTRFND-MACH & EQUI							
594.43.64.00	MACHINERY & EQPMNT	5,081		319,375		319,375		
594.43.94.00	INTRFND-MACH & EQUI							
594.43.94.05	INTRFND-CONSTRUCT I							
<b>94</b>	<b>* OBJECT TOTAL *</b>							
<b>43</b>	<b>** ELEMENT TOTAL **</b>	<b>5,081</b>		<b>319,375</b>		<b>319,375</b>		
<b>59443</b>	<b>*** BASE TOTAL ***</b>	<b>5,081</b>		<b>319,375</b>		<b>319,375</b>		
<b>*****PROJECT 801 XFER TO EMG SVC</b>								
597.00.00.00	RECLASS & COST ALLO							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>*****PROJECT 802 XFER TO SOC SVC</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 813 XFER TO PATHS &amp;</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 838 XFER TO WATER-S</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>248,900</b>	<b>279,563</b>	<b>352,739</b>	<b>199,622</b>	<b>352,739</b>	<b>384,050</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>4,241</b>	<b>104</b>	<b>1,000</b>	<b>2,450</b>	<b>1,000</b>	<b>1,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>71,590</b>	<b>85,620</b>	<b>114,644</b>	<b>66,255</b>	<b>114,644</b>	<b>128,090</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>12,222</b>	<b>8,526</b>	<b>5,000</b>	<b>5,137</b>	<b>5,000</b>	<b>5,500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>54,243</b>	<b>98,592</b>	<b>55,500</b>	<b>45,287</b>	<b>55,500</b>	<b>54,785</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>17,533</b>	<b>11,968</b>	<b>24,168</b>	<b>15,887</b>	<b>24,168</b>	<b>24,326</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>5,081</b>		<b>319,375</b>		<b>319,375</b>		
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>571</b>	<b>308</b>					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>529,541</b>	<b>512,433</b>	<b>493,048</b>	<b>295,444</b>	<b>493,048</b>	<b>492,170</b>	
<b>* TOTALS FOR ROADS-ADMIN</b>		<b>943,922</b>	<b>997,114</b>	<b>1,365,474</b>	<b>630,082</b>	<b>1,365,474</b>	<b>1,089,921</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.90.31.00	OFFICE & OPER SUPP	677						
544.20.10.00	SALARIES & WAGES	1,026,787	939,328	1,103,406	566,807	1,103,406	886,158	
544.20.11.00	EXTRA HELP	13,751	23,459	10,880	5,708	10,880	10,880	
544.20.12.00	OVERTIME	36,803	33,199	40,000	11,047	40,000	40,000	
544.20.12.02	OT/HOLIDAY PAY							
544.20.12.07	OUT OF CLASS	2,195	1,289	2,000		2,000		
544.20.12.08	OUT OF CLASS OVERTI	151	50					
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>39,149</b>	<b>34,538</b>	<b>42,000</b>	<b>11,047</b>	<b>42,000</b>	<b>40,000</b>	
544.20.13.00	SICK&VAC LEAVE PYOU		13,635		10,506			
544.20.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>		<b>13,635</b>		<b>10,506</b>			
544.20.21.00	INDUSTRIAL INSURANC	2,928	2,739	3,143	1,598	3,143	2,545	
544.20.22.00	SOCIAL SECURITY	79,941	75,460	88,303	43,633	88,303	71,683	
544.20.23.00	RETIREMENT	83,849	84,155	116,570	53,744	116,570	103,544	
544.20.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>83,849</b>	<b>84,155</b>	<b>116,570</b>	<b>53,744</b>	<b>116,570</b>	<b>103,544</b>	
544.20.24.00	MED/DENT/VISION/H&A	156,666	154,302	194,615	115,355	194,615	156,602	
544.20.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>156,666</b>	<b>154,302</b>	<b>194,615</b>	<b>115,355</b>	<b>194,615</b>	<b>156,602</b>	
544.20.25.00	LIFE INSURANCE	1,269	532	1,496	831	1,496	1,210	
544.20.26.00	UNIFORMS & CLOTHING	440	689	1,500	269	1,500	1,500	
544.20.31.00	OFFICE & OPER SUPP	12,757	18,666	6,000	6,128	6,000	6,000	
544.20.32.00	FUEL CONSUMED							
544.20.35.00	SMLL TOOLS & MNR EQ	7,105	13,049	10,000	10,562	10,000	10,000	
544.20.35.06	SMALL & ATTRACTIVE	4,117	368	2,500		2,500	7,500	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>11,222</b>	<b>13,417</b>	<b>12,500</b>	<b>10,562</b>	<b>12,500</b>	<b>17,500</b>	
544.20.41.00	PROFESSIONAL SERVIC	18,103	39,830	225,000	9,815	225,000	230,000	
544.20.41.40	PROF SVCS/ADVERTISI		910					
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>18,103</b>	<b>40,740</b>	<b>225,000</b>	<b>9,815</b>	<b>225,000</b>	<b>230,000</b>	
544.20.42.02	TELEPHONE	1,701	1,856	2,000	1,907	2,000	2,000	
544.20.43.00	TRAVEL	865	362	8,280	3,197	8,280	5,645	
544.20.44.00	TAXES/OP ASSMNT							
544.20.45.00	OPER RENTALS & LEAS	1,497	9,560	1,500	2,317	1,500	1,500	
544.20.47.02	NATURAL GAS							
544.20.47.03	WATER/WASTEWATER							
<b>47</b>	<b>* OBJECT TOTAL *</b>							
544.20.48.00	REPAIRS & MAINTENAN	7,298	25,784	7,500	6,493	7,500	7,500	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
544.20.49.00	MISCELLANEOUS	738	1,391	750	1,467	750	1,400	
544.20.49.01	TRAINING & REGISTRA	2,920	1,497	14,270	6,804	14,270	11,820	
544.20.49.02	DUES & SUBSCRIPTION	12,197	3,050	2,000	1,161	2,000	2,000	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>15,855</b>	<b>5,938</b>	<b>17,020</b>	<b>9,432</b>	<b>17,020</b>	<b>15,220</b>	
544.20.50.00	INTRGOVTL SVCS & TA							
544.20.51.00	INTRGOVTL-PROF SVCS	1,883	7,325	3,000	20,971	3,000	3,000	
544.20.61.00	LAND							
544.20.91.00	INTRFND-PROF SERVIC							
544.20.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
544.20.92.01	INTRFND-POSTAGE				34			
544.20.93.00	INTRFND-SUPPLIES				120			
544.20.93.02	INTRFND-FUEL CONSME							
544.20.93.03	INTRFND-CENTRAL STO							
544.20.93.05	INTRFND-SMALL TOOLS							
544.20.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>				<b>120</b>			
544.20.95.00	INTRFND-OP RENTALS	110	100		119			
544.20.95.02	INTRFND-ER&R-INFO S							
544.20.95.03	INTRFND-ER&R-MOTORP	19,732	20,984	57,002	20,981	57,002	39,698	
544.20.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>19,842</b>	<b>21,084</b>	<b>57,002</b>	<b>21,100</b>	<b>57,002</b>	<b>39,698</b>	
544.20.96.01	INTRFND-SELF INSURN	9,428	8,127	12,159	4,573	12,159	13,942	
544.20.96.02	INTRFND-COUNTY INS	30,278	27,226	28,119	10,540	28,119	19,157	
544.20.96.03	INTRFND-UNEMPLYMNT	4,542						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>44,248</b>	<b>35,353</b>	<b>40,278</b>	<b>15,113</b>	<b>40,278</b>	<b>33,099</b>	
544.20.98.00	INTRFND-REPAIRS & M							
544.20.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
544.20.99.00	INTRFND-OTHER SVCS							
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>1,540,051</b>	<b>1,508,922</b>	<b>1,941,993</b>	<b>916,687</b>	<b>1,941,993</b>	<b>1,635,284</b>	
<b>54420</b>	<b>*** BASE TOTAL ***</b>	<b>1,540,051</b>	<b>1,508,922</b>	<b>1,941,993</b>	<b>916,687</b>	<b>1,941,993</b>	<b>1,635,284</b>	
544.40.10.00	SALARIES & WAGES	360,525	366,100	424,321	273,384	424,321	420,292	
544.40.11.00	EXTRA HELP	6,413	5,192	20,988	2,919	20,988	8,995	
544.40.12.00	OVERTIME	305	1,653	2,000	258	2,000	2,000	
544.40.12.07	OUT OF CLASS	239	35					
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>544</b>	<b>1,688</b>	<b>2,000</b>	<b>258</b>	<b>2,000</b>	<b>2,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
544.40.13.00	SICK&VAC LEAVE PYOU							
544.40.21.00	INDUSTRIAL INSURANC	1,152	1,128	1,241	810	1,241	1,194	
544.40.22.00	SOCIAL SECURITY	27,493	28,085	34,219	20,436	34,219	32,993	
544.40.23.00	RETIREMENT	29,976	34,321	43,463	26,755	43,463	47,212	
544.40.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>29,976</b>	<b>34,321</b>	<b>43,463</b>	<b>26,755</b>	<b>43,463</b>	<b>47,212</b>	
544.40.24.00	MED/DENT/VISION/H&A	69,071	73,708	74,840	61,116	74,840	74,274	
544.40.25.00	LIFE INSURANCE	551	546	575	453	575	574	
544.40.31.00	OFFICE & OPER SUPP	1,661	1,260	2,000	1,704	2,000	2,000	
544.40.35.00	SMLL TOOLS & MNR EQ	2,647	1,458	2,000	1,106	2,000	2,000	
544.40.35.06	SMALL & ATTRACTIVE	539		500		500		
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>3,186</b>	<b>1,458</b>	<b>2,500</b>	<b>1,106</b>	<b>2,500</b>	<b>2,000</b>	
544.40.41.00	PROFESSIONAL SERVIC	5,919	8,407	28,000	21,363	28,000	28,000	
544.40.41.40	PROF SVCS/ADVERTISI	5,033	41	6,000	263	6,000	2,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>10,952</b>	<b>8,448</b>	<b>34,000</b>	<b>21,626</b>	<b>34,000</b>	<b>30,000</b>	
544.40.42.01	POSTAGE							
544.40.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
544.40.43.00	TRAVEL	1,219	393	4,000	10	4,000	4,000	
544.40.44.00	TAXES/OP ASSMNT	430	483		390		500	
544.40.45.00	OPER RENTALS & LEAS		500					
544.40.46.00	INSURANCE							
544.40.49.00	MISCELLANEOUS	616		2,500	450	2,500	2,500	
544.40.49.01	TRAINING & REGISTRA	1,353	204	4,000	1,163	4,000	4,000	
544.40.49.02	DUES & SUBSCRIPTION	680	50	680	408	680	680	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>2,649</b>	<b>254</b>	<b>7,180</b>	<b>2,021</b>	<b>7,180</b>	<b>7,180</b>	
544.40.51.00	INTRGOVTL-PROF SVCS	1,016	10,241	550	9,478	550	600	
544.40.53.00	INTRGOVTL-EXTRNL TA							
544.40.54.00	INTRGOVTL-INTRFND T							
544.40.91.00	INTRFND-PROF SERVIC							
544.40.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
544.40.92.01	INTRFND-POSTAGE							
544.40.93.00	INTRFND-SUPPLIES							
544.40.93.05	INTRFND-SMALL TOOLS							
544.40.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
544.40.94.00	INTRFND-MACH & EQUI							
544.40.95.00	INTRFND-OP RENTALS							
544.40.95.02	INTRFND-ER&R-INFO S							
544.40.95.03	INTRFND-ER&R-MOTORP	13,896	11,522	34,934	6,275	34,934	24,329	
544.40.95.04	INTRFND-ER&R-CEN SH	104			690			
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>14,000</b>	<b>11,522</b>	<b>34,934</b>	<b>6,965</b>	<b>34,934</b>	<b>24,329</b>	
544.40.96.01	INTRFND-SELF INSURN	3,326	2,856	4,926	2,058	4,926	6,473	
544.40.96.02	INTRFND-COUNTY INS	11,315	9,470	11,446	4,569	11,446	8,876	
544.40.96.03	INTRFND-UNEMPLYMNT	1,480						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>16,121</b>	<b>12,326</b>	<b>16,372</b>	<b>6,627</b>	<b>16,372</b>	<b>15,349</b>	
544.40.98.00	INTRFND-REPAIRS & M							
544.40.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>546,959</b>	<b>557,653</b>	<b>703,183</b>	<b>436,058</b>	<b>703,183</b>	<b>673,492</b>	
<b>54440</b>	<b>*** BASE TOTAL ***</b>	<b>546,959</b>	<b>557,653</b>	<b>703,183</b>	<b>436,058</b>	<b>703,183</b>	<b>673,492</b>	
544.70.52.00	INTRGOVTL-CONTRIBUT	12,353	19,181					
544.90.26.00	UNIFORMS & CLOTHING	689	386		150			
544.90.31.00	OFFICE & OPER SUPP	8,948	9,506	6,000	9,595	6,000	6,000	
544.90.32.00	FUEL CONSUMED	62						
544.90.35.00	SMLL TOOLS & MNR EQ	15,442	5,776	15,000	515	15,000	2,000	
544.90.35.06	SMALL & ATTRACTIVE	1,138		2,000		2,000	1,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>16,580</b>	<b>5,776</b>	<b>17,000</b>	<b>515</b>	<b>17,000</b>	<b>3,000</b>	
544.90.41.00	PROFESSIONAL SERVIC	44,207	1,995	75,000	15,872	75,000	91,000	
544.90.41.40	PROF SVCS/ADVERTISI				2,089			
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>44,207</b>	<b>1,995</b>	<b>75,000</b>	<b>17,961</b>	<b>75,000</b>	<b>91,000</b>	
544.90.42.01	POSTAGE							
544.90.42.02	TELEPHONE	10,576	11,164	10,500	6,286	10,500	10,500	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>10,576</b>	<b>11,164</b>	<b>10,500</b>	<b>6,286</b>	<b>10,500</b>	<b>10,500</b>	
544.90.43.00	TRAVEL	3,545	2,625		4,553		2,870	
544.90.44.00	TAXES/OP ASSMNT							
544.90.45.00	OPER RENTALS & LEAS	22,227	22,199	25,000	15,847	25,000	25,000	
544.90.47.02	NATURAL GAS	485		1,000		1,000		
544.90.47.03	WATER/WASTEWATER	715		600		600		
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>1,200</b>		<b>1,600</b>		<b>1,600</b>		
544.90.48.00	REPAIRS & MAINTENAN	1,653	2,211	1,600	2,754	1,600	1,000	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
544.90.49.00	MISCELLANEOUS	30	32		607			
544.90.49.01	TRAINING & REGISTRA	2,725	2,713		6,919		4,050	
544.90.49.02	DUES & SUBSCRIPTION	6,805	7,173	7,000	22,628	7,000	24,500	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>9,560</b>	<b>9,918</b>	<b>7,000</b>	<b>30,154</b>	<b>7,000</b>	<b>28,550</b>	
544.90.51.00	INTRGOVTL-PROF SVCS	1,197	10,356	10,000	750	10,000	1,200	
544.90.52.00	INTRGOVTL-CONTRIBUT							
544.90.91.00	INTRFND-PROF SERVIC							
544.90.91.01	INTRFND-INFO SVCS	54,190	55,545	61,677	46,258	61,677	63,342	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>54,190</b>	<b>55,545</b>	<b>61,677</b>	<b>46,258</b>	<b>61,677</b>	<b>63,342</b>	
544.90.92.01	INTRFND-POSTAGE							
544.90.93.00	INTRFND-SUPPLIES	13			17			
544.90.93.02	INTRFND-FUEL CONSME							
544.90.93.03	INTRFND-CENTRAL STO							
544.90.93.05	INTRFND-SMALL TOOLS	8	10					
544.90.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>21</b>	<b>10</b>		<b>17</b>			
544.90.95.00	INTRFND-OP RENTALS	437	595		1,132			
544.90.95.02	INTRFND-ER&R-INFO S	5,622	5,490	7,392	5,544	7,392	7,596	
544.90.95.03	INTRFND-ER&R-MOTORP							
544.90.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>6,059</b>	<b>6,085</b>	<b>7,392</b>	<b>6,676</b>	<b>7,392</b>	<b>7,596</b>	
544.90.98.00	INTRFND-REPAIRS & M							
544.90.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>180,714</b>	<b>137,776</b>	<b>222,769</b>	<b>141,516</b>	<b>222,769</b>	<b>240,058</b>	
<b>54490</b>	<b>*** BASE TOTAL ***</b>	<b>180,714</b>	<b>137,776</b>	<b>222,769</b>	<b>141,516</b>	<b>222,769</b>	<b>240,058</b>	
544.99.00.00	RECLASS & COST ALLO							
594.40.64.00	MACHINERY & EQPMNT							
594.42.61.00	LAND							
594.42.64.00	MACHINERY & EQPMNT							
<b>42</b>	<b>** ELEMENT TOTAL **</b>							
<b>59442</b>	<b>*** BASE TOTAL ***</b>							
594.44.63.00	OTHER IMPROVEMENTS							
594.44.64.00	MACHINERY & EQPMNT	8,509		30,000	24,786	30,000	34,000	
594.44.64.99	CAP OUTLAY/PROF SVC							
<b>64</b>	<b>* OBJECT TOTAL *</b>	<b>8,509</b>		<b>30,000</b>	<b>24,786</b>	<b>30,000</b>	<b>34,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
594.44.94.00 44	INTRFND-MACH & EQUI ** ELEMENT TOTAL **	8,509		30,000	24,786	30,000	34,000	
59444	*** BASE TOTAL ***	8,509		30,000	24,786	30,000	34,000	
<b>TOTAL: NON CLASSIFIED</b>								
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	1,407,476	1,334,079	1,559,595	848,818	1,559,595	1,326,325	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	39,693	49,861	44,000	21,811	44,000	42,000	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	454,025	456,051	559,965	325,150	559,965	493,331	
<b>TOTAL:</b>	<b>SUPPLIES</b>	55,093	50,083	46,000	29,610	46,000	36,500	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	153,537	144,430	427,180	134,763	427,180	462,465	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	16,449	47,103	13,550	31,199	13,550	4,800	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	8,509		30,000	24,786	30,000	34,000	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	154,481	141,925	217,655	102,910	217,655	183,413	
<b>* TOTALS FOR ROADS-UNDISTRIBUTED</b>		2,289,263	2,223,532	2,897,945	1,519,047	2,897,945	2,582,834	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.00.22.00	SOCIAL SECURITY							
542.10.10.00	SALARIES & WAGES				67,617		206,771	
542.10.21.00	INDUSTRIAL INSURANC				212		573	
542.10.22.00	SOCIAL SECURITY				5,339		15,818	
542.10.23.00	RETIREMENT				6,773		23,117	
542.10.24.00	MED/DENT/VISION/H&A				11,026		36,541	
542.10.25.00	LIFE INSURANCE				104		282	
542.10.51.00	INTRGOVTL-PROF SVCS		7,177					
542.10.96.01	INTRFND-SELF INSURN				329		3,035	
542.10.96.02	INTRFND-COUNTY INS				610		4,142	
<b>96</b>	<b>* OBJECT TOTAL *</b>				<b>939</b>		<b>7,177</b>	
<b>10</b>	<b>** ELEMENT TOTAL **</b>		<b>7,177</b>		<b>92,010</b>		<b>290,279</b>	
<b>54210</b>	<b>*** BASE TOTAL ***</b>		<b>7,177</b>		<b>92,010</b>		<b>290,279</b>	
542.30.00.00	RECLASS & COST ALLO							
542.30.10.00	SALARIES & WAGES	597,127	599,532	698,798	516,382	698,798	705,524	
542.30.11.00	EXTRA HELP	68,913	63,348	118,293	69,974	118,293	112,378	
542.30.12.00	OVERTIME	21,359	20,162	52,870	18,911	52,870	52,870	
542.30.12.02	OT/HOLIDAY PAY							
542.30.12.07	OUT OF CLASS	1,025	970	1,000		1,000	1,000	
542.30.12.08	OUT OF CLASS OVERTI	100	65					
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>22,484</b>	<b>21,197</b>	<b>53,870</b>	<b>18,911</b>	<b>53,870</b>	<b>53,870</b>	
542.30.13.00	SICK&VAC LEAVE PYOU							
542.30.13.10	SICK&VAC LEAVE TRSF							
<b>13</b>	<b>* OBJECT TOTAL *</b>							
542.30.21.00	INDUSTRIAL INSURANC	2,861	2,785	3,125	2,492	3,125	3,078	
542.30.22.00	SOCIAL SECURITY	50,999	51,050	50,793	44,144	50,793	51,002	
542.30.23.00	RETIREMENT	50,657	56,918	63,047	53,426	63,047	69,769	
542.30.23.01	RETIRE/EXCESS COMP		2,030					
542.30.23.03	RETIREMENT EXCEPTIO							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>50,657</b>	<b>58,948</b>	<b>63,047</b>	<b>53,426</b>	<b>63,047</b>	<b>69,769</b>	
542.30.24.00	MED/DENT/VISION/H&A	125,324	140,393	137,897	176,281	137,897	137,898	
542.30.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>125,324</b>	<b>140,393</b>	<b>137,897</b>	<b>176,281</b>	<b>137,897</b>	<b>137,898</b>	
542.30.25.00	LIFE INSURANCE	1,522	1,522	1,504	1,818	1,504	1,504	
542.30.31.00	OFFICE & OPER SUPP	718	12,951	1,000	2,950	1,000	12,000	
542.30.31.30	ROAD SUPPLIES	1,720,929	1,870,641	1,600,000	1,754,934	1,600,000	1,600,000	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>1,721,647</b>	<b>1,883,592</b>	<b>1,601,000</b>	<b>1,757,884</b>	<b>1,601,000</b>	<b>1,612,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.30.32.00	FUEL CONSUMED							
542.30.35.00	SMLL TOOLS & MNR EQ	483	3,866	5,000	13,582	5,000	5,000	
542.30.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>483</b>	<b>3,866</b>	<b>5,000</b>	<b>13,582</b>	<b>5,000</b>	<b>5,000</b>	
542.30.41.00	PROFESSIONAL SERVIC	1,348						
542.30.42.02	TELEPHONE				50			
542.30.43.00	TRAVEL							
542.30.44.00	TAXES/OP ASSMNT							
542.30.45.00	OPER RENTALS & LEAS	6,103	3,551	10,000	33,791	10,000	25,000	
542.30.47.00	UTILITIES	827						
542.30.47.01	ELECTRICITY							
542.30.47.03	WATER/WASTEWATER	568	1,646	500	240	500	500	
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>1,395</b>	<b>1,646</b>	<b>500</b>	<b>240</b>	<b>500</b>	<b>500</b>	
542.30.48.00	REPAIRS & MAINTENAN				3,454			
542.30.49.00	MISCELLANEOUS							
542.30.49.01	TRAINING & REGISTRA							
542.30.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
542.30.51.00	INTRGOVTL-PROF SVCS							
542.30.53.00	INTRGOVTL-EXTRNL TA							
542.30.54.00	INTRGOVTL-INTRFND T							
542.30.91.00	INTRFND-PROF SERVIC	4,000	2,273		1,480			
542.30.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>4,000</b>	<b>2,273</b>		<b>1,480</b>			
542.30.93.00	INTRFND-SUPPLIES		275		1,521			
542.30.93.02	INTRFND-FUEL CONSME							
542.30.93.03	INTRFND-CENTRAL STO							
542.30.93.04	INTRFND-PITS & QUAR	206,474	230,330	250,000	205,812	250,000	250,000	
542.30.93.05	INTRFND-SMALL TOOLS		541		1,117			
542.30.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>206,474</b>	<b>231,146</b>	<b>250,000</b>	<b>208,450</b>	<b>250,000</b>	<b>250,000</b>	
542.30.95.00	INTRFND-OP RENTALS							
542.30.95.01	INTRFND-RADIOS							
542.30.95.02	INTRFND-ER&R-INFO S							
542.30.95.03	INTRFND-ER&R-MOTORP	91,514	97,678	130,481	47,848	130,481	104,351	
542.30.95.04	INTRFND-ER&R-CEN SH	251,821	541,587	551,485	407,520	551,485	478,634	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>343,335</b>	<b>639,265</b>	<b>681,966</b>	<b>455,368</b>	<b>681,966</b>	<b>582,985</b>	
542.30.96.01	INTRFND-SELF INSURN	21,047	19,839	23,887	13,423	23,887	32,937	
542.30.96.02	INTRFND-COUNTY INS	77,471	73,155	60,505	33,954	60,505	49,461	
542.30.96.03	INTRFND-UNEMPLYMNT	2,736						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>101,254</b>	<b>92,994</b>	<b>84,392</b>	<b>47,377</b>	<b>84,392</b>	<b>82,398</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.30.98.00	INTRFND-REPAIRS & M		27		18			
542.30.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>		<b>27</b>		<b>18</b>			
542.30.99.00	INTRFND-OTHER SVCS	368	765		708			
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>3,306,294</b>	<b>3,797,900</b>	<b>3,760,185</b>	<b>3,405,830</b>	<b>3,760,185</b>	<b>3,692,906</b>	
<b>54230</b>	<b>*** BASE TOTAL ***</b>	<b>3,306,294</b>	<b>3,797,900</b>	<b>3,760,185</b>	<b>3,405,830</b>	<b>3,760,185</b>	<b>3,692,906</b>	
542.31.10.00	SALARIES & WAGES							
542.31.11.00	EXTRA HELP							
542.31.12.00	OVERTIME							
542.31.13.00	SICK&VAC LEAVE PYOU							
542.31.21.00	INDUSTRIAL INSURANC							
542.31.22.00	SOCIAL SECURITY							
542.31.23.00	RETIREMENT							
542.31.24.00	MED/DENT/VISION/H&A							
542.31.96.01	INTRFND-SELF INSURN							
542.31.96.02	INTRFND-COUNTY INS							
542.31.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>31</b>	<b>** ELEMENT TOTAL **</b>							
<b>54231</b>	<b>*** BASE TOTAL ***</b>							
542.32.10.00	SALARIES & WAGES							
542.40.10.00	SALARIES & WAGES	319,786	310,180	295,787	146,430	295,787	298,635	
542.40.11.00	EXTRA HELP	28,740	54,013	44,360	26,614	44,360	44,360	
542.40.12.00	OVERTIME	9,847	7,024	10,885	1,404	10,885	10,885	
542.40.12.07	OUT OF CLASS	547	221					
542.40.12.08	OUT OF CLASS OVERTI	12	2					
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>10,406</b>	<b>7,247</b>	<b>10,885</b>	<b>1,404</b>	<b>10,885</b>	<b>10,885</b>	
542.40.21.00	INDUSTRIAL INSURANC	1,473	1,613	1,278	775	1,278	1,277	
542.40.22.00	SOCIAL SECURITY	26,623	27,719	20,614	12,723	20,614	20,797	
542.40.23.00	RETIREMENT	28,071	29,229	25,515	14,037	25,515	28,247	
542.40.24.00	MED/DENT/VISION/H&A	70,113	72,787	58,369	37,094	58,369	58,370	
542.40.25.00	LIFE INSURANCE	827	792	637	376	637	637	
542.40.31.00	OFFICE & OPER SUPP	7,678	4,770	7,500	601	7,500	7,500	
542.40.31.30	ROAD SUPPLIES	332,625	174,915	360,000	24,483	360,000	500,000	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>340,303</b>	<b>179,685</b>	<b>367,500</b>	<b>25,084</b>	<b>367,500</b>	<b>507,500</b>	
542.40.35.00	SMLL TOOLS & MNR EQ	12,418	21,869	6,000	605	6,000	6,000	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.40.41.00	PROFESSIONAL SERVIC	31,262		45,000		45,000	45,000	
542.40.42.02	TELEPHONE							
542.40.43.00	TRAVEL	106	18					
542.40.44.00	TAXES/OP ASSMNT							
542.40.45.00	OPER RENTALS & LEAS	25,225	13,163	25,000	91	25,000	35,000	
542.40.47.00	UTILITIES							
542.40.47.04	GARBAGE	1,212						
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>1,212</b>						
542.40.48.00	REPAIRS & MAINTENAN	93,255	3,497		11,196			
542.40.49.00	MISCELLANEOUS	653	1,547	60,000		60,000		
542.40.49.01	TRAINING & REGISTRA							
542.40.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>653</b>	<b>1,547</b>	<b>60,000</b>		<b>60,000</b>		
542.40.51.00	INTRGOVTL-PROF SVCS	5,292	5,034	4,500		4,500	4,500	
542.40.53.00	INTRGOVTL-EXTRNL TA							
542.40.54.00	INTRGOVTL-INTRFND T							
542.40.91.00	INTRFND-PROF SERVIC							
542.40.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
542.40.93.00	INTRFND-SUPPLIES	469		3,500		3,500	500	
542.40.93.02	INTRFND-FUEL CONSME	972						
542.40.93.03	INTRFND-CENTRAL STO							
542.40.93.04	INTRFND-PITS & QUAR	254	422-		1,056		10,000	
542.40.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>1,695</b>	<b>422-</b>	<b>3,500</b>	<b>1,056</b>	<b>3,500</b>	<b>10,500</b>	
542.40.95.00	INTRFND-OP RENTALS							
542.40.95.01	INTRFND-RADIOS							
542.40.95.02	INTRFND-ER&R-INFO S							
542.40.95.03	INTRFND-ER&R-MOTORP	39,881	42,140	45,668	17,469	45,668	36,523	
542.40.95.04	INTRFND-ER&R-CEN SH	404,390	273,387	296,953	156,370	296,953	257,726	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>444,271</b>	<b>315,527</b>	<b>342,621</b>	<b>173,839</b>	<b>342,621</b>	<b>294,249</b>	
542.40.96.01	INTRFND-SELF INSURN	10,138	11,403	9,763	5,781	9,763	13,668	
542.40.96.02	INTRFND-COUNTY INS	34,760	41,414	24,729	14,631	24,729	20,525	
542.40.96.03	INTRFND-UNEMPLYMNT	1,527						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>46,425</b>	<b>52,817</b>	<b>34,492</b>	<b>20,412</b>	<b>34,492</b>	<b>34,193</b>	
542.40.98.00	INTRFND-REPAIRS & M	4,171						
542.40.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>4,171</b>						
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>1,492,327</b>	<b>1,096,315</b>	<b>1,346,058</b>	<b>471,736</b>	<b>1,346,058</b>	<b>1,400,150</b>	
<b>54240</b>	<b>*** BASE TOTAL ***</b>	<b>1,492,327</b>	<b>1,096,315</b>	<b>1,346,058</b>	<b>471,736</b>	<b>1,346,058</b>	<b>1,400,150</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.50.10.00	SALARIES & WAGES	26,351	10,672	30,811	15,988	30,811	31,108	
542.50.11.00	EXTRA HELP	4,316	2,814		3,994		5,915	
542.50.12.00	OVERTIME	73	41		671			
542.50.21.00	INDUSTRIAL INSURANC	144	64	96	91	96	96	
542.50.22.00	SOCIAL SECURITY	2,296	1,011	1,908	1,527	1,908	1,927	
542.50.23.00	RETIREMENT	1,964	987	2,542	1,539	2,542	2,816	
542.50.24.00	MED/DENT/VISION/H&A	6,207	2,606	6,080	3,861	6,080	6,080	
542.50.25.00	LIFE INSURANCE	73	28	66	40	66	66	
542.50.31.00	OFFICE & OPER SUPP	512	525	3,000	1,451	3,000	3,000	
542.50.31.30	ROAD SUPPLIES	304	2,980	10,000	1,141	10,000	3,000	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>816</b>	<b>3,505</b>	<b>13,000</b>	<b>2,592</b>	<b>13,000</b>	<b>6,000</b>	
542.50.35.00	SMLL TOOLS & MNR EQ	221	128	5,000	4,889	5,000	5,000	
542.50.41.00	PROFESSIONAL SERVIC	1,527		5,000	36,167	5,000	15,000	
542.50.42.02	TELEPHONE							
542.50.43.00	TRAVEL							
542.50.44.00	TAXES/OP ASSMNT							
542.50.45.00	OPER RENTALS & LEAS		37		55			
542.50.47.00	UTILITIES							
542.50.47.03	WATER/WASTEWATER	77						
542.50.47.04	GARBAGE		268					
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>77</b>	<b>268</b>					
542.50.48.00	REPAIRS & MAINTENAN				52,105			
542.50.49.00	MISCELLANEOUS							
542.50.49.01	TRAINING & REGISTRA							
542.50.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
542.50.51.00	INTRGOVTL-PROF SVCS	9,445		10,000		10,000		
542.50.53.00	INTRGOVTL-EXTRNL TA							
542.50.54.00	INTRGOVTL-INTRFND T							
542.50.91.00	INTRFND-PROF SERVIC							
542.50.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
542.50.93.00	INTRFND-SUPPLIES							
542.50.93.03	INTRFND-CENTRAL STO							
542.50.93.04	INTRFND-PITS & QUAR							
542.50.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
542.50.95.00	INTRFND-OP RENTALS							
542.50.95.01	INTRFND-RADIOS							
542.50.95.02	INTRFND-ER&R-INFO S							
542.50.95.03	INTRFND-ER&R-MOTORP	5,931	2,105	13,048	3,125	13,048	10,435	
542.50.95.04	INTRFND-ER&R-CEN SH	9,621	5,213	2,121	6,711	2,121	1,841	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>15,552</b>	<b>7,318</b>	<b>15,169</b>	<b>9,836</b>	<b>15,169</b>	<b>12,276</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.50.96.01	INTRFND-SELF INSURN	1,261	404	735	785	735	1,029	
542.50.96.02	INTRFND-COUNTY INS	5,357	1,330	1,862	1,988	1,862	1,546	
542.50.96.03	INTRFND-UNEMPLYMNT	93						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>6,711</b>	<b>1,734</b>	<b>2,597</b>	<b>2,773</b>	<b>2,597</b>	<b>2,575</b>	
542.50.98.00	INTRFND-REPAIRS & M	1,118						
542.50.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>1,118</b>						
<b>50</b>	<b>** ELEMENT TOTAL **</b>	<b>76,891</b>	<b>31,213</b>	<b>92,269</b>	<b>136,128</b>	<b>92,269</b>	<b>88,859</b>	
<b>54250</b>	<b>*** BASE TOTAL ***</b>	<b>76,891</b>	<b>31,213</b>	<b>92,269</b>	<b>136,128</b>	<b>92,269</b>	<b>88,859</b>	
542.60.10.00	SALARIES & WAGES							
542.60.11.00	EXTRA HELP							
542.60.12.00	OVERTIME							
542.60.12.07	OUT OF CLASS							
542.60.12.08	OUT OF CLASS OVERTI							
<b>12</b>	<b>* OBJECT TOTAL *</b>							
542.60.13.00	SICK&VAC LEAVE PYOU							
542.60.21.00	INDUSTRIAL INSURANC							
542.60.22.00	SOCIAL SECURITY							
542.60.23.00	RETIREMENT							
542.60.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>							
542.60.24.00	MED/DENT/VISION/H&A							
542.60.25.00	LIFE INSURANCE							
542.60.31.00	OFFICE & OPER SUPP							
542.60.31.30	ROAD SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
542.60.32.00	FUEL CONSUMED							
542.60.35.00	SMLL TOOLS & MNR EQ							
542.60.41.00	PROFESSIONAL SERVIC							
542.60.42.02	TELEPHONE							
542.60.43.00	TRAVEL							
542.60.44.00	TAXES/OP ASSMNT							
542.60.45.00	OPER RENTALS & LEAS							
542.60.46.00	INSURANCE							
542.60.47.00	UTILITIES							
542.60.47.01	ELECTRICITY							
<b>47</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.60.48.00	REPAIRS & MAINTENAN							
542.60.49.00	MISCELLANEOUS							
542.60.49.01	TRAINING & REGISTRA							
542.60.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
542.60.51.00	INTRGOVTL-PROF SVCS							
542.60.53.00	INTRGOVTL-EXTRNL TA							
542.60.54.00	INTRGOVTL-INTRFND T							
542.60.91.00	INTRFND-PROF SERVIC							
542.60.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
542.60.93.00	INTRFND-SUPPLIES							
542.60.93.02	INTRFND-FUEL CONSME							
542.60.93.03	INTRFND-CENTRAL STO							
542.60.93.04	INTRFND-PITS & QUAR							
542.60.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
542.60.95.00	INTRFND-OP RENTALS							
542.60.95.01	INTRFND-RADIOS							
542.60.95.02	INTRFND-ER&R-INFO S							
542.60.95.03	INTRFND-ER&R-MOTORP							
542.60.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
542.60.96.01	INTRFND-SELF INSURN							
542.60.96.02	INTRFND-COUNTY INS							
542.60.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
542.60.98.00	INTRFND-REPAIRS & M							
542.60.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
542.60.99.00	INTRFND-OTHER SVCS							
<b>60</b>	<b>** ELEMENT TOTAL **</b>							
<b>54260</b>	<b>*** BASE TOTAL ***</b>							
542.62.10.00	SALARIES & WAGES		91			346		
542.62.11.00	EXTRA HELP		44					
542.62.21.00	INDUSTRIAL INSURANC		1			1		

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.62.22.00	SOCIAL SECURITY	10	26					
542.62.23.00	RETIREMENT	7	32					
542.62.24.00	MED/DENT/VISION/H&A	18	78					
542.62.25.00	LIFE INSURANCE		1					
542.62.31.30	ROAD SUPPLIES							
542.62.45.00	OPER RENTALS & LEAS		43					
542.62.95.03	INTRFND-ER&R-MOTORP	28	60					
542.62.96.01	INTRFND-SELF INSURN	7	7					
542.62.96.02	INTRFND-COUNTY INS	32	16					
542.62.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>39</b>	<b>23</b>					
<b>62</b>	<b>** ELEMENT TOTAL **</b>	<b>238</b>	<b>610</b>					
<b>54262</b>	<b>*** BASE TOTAL ***</b>	<b>238</b>	<b>610</b>					
542.63.10.00	SALARIES & WAGES		1,454		195			
542.63.11.00	EXTRA HELP		367		287			
542.63.21.00	INDUSTRIAL INSURANC		8		3			
542.63.22.00	SOCIAL SECURITY		136		35			
542.63.23.00	RETIREMENT		134		18			
542.63.24.00	MED/DENT/VISION/H&A		341		46			
542.63.25.00	LIFE INSURANCE		4		1			
542.63.31.00	OFFICE & OPER SUPP		15					
542.63.31.30	ROAD SUPPLIES		585					
<b>31</b>	<b>* OBJECT TOTAL *</b>		<b>600</b>					
542.63.35.00	SMLL TOOLS & MNR EQ		95					
542.63.47.01	ELECTRICITY	6,695	6,097	7,000	3,660	7,000	7,000	
542.63.48.00	REPAIRS & MAINTENAN	402	11,317		7,658		7,500	
542.63.49.00	MISCELLANEOUS		13					
542.63.95.03	INTRFND-ER&R-MOTORP		375		466			
542.63.96.01	INTRFND-SELF INSURN		45		26			
542.63.96.02	INTRFND-COUNTY INS		110		65			
542.63.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>155</b>		<b>91</b>			
<b>63</b>	<b>** ELEMENT TOTAL **</b>	<b>7,097</b>	<b>21,096</b>	<b>7,000</b>	<b>12,460</b>	<b>7,000</b>	<b>14,500</b>	
<b>54263</b>	<b>*** BASE TOTAL ***</b>	<b>7,097</b>	<b>21,096</b>	<b>7,000</b>	<b>12,460</b>	<b>7,000</b>	<b>14,500</b>	
542.64.10.00	SALARIES & WAGES	212,550	185,728	256,059	129,919	256,059	259,873	
542.64.11.00	EXTRA HELP	31,541	38,134	44,360	24,959	44,360	32,531	
542.64.12.00	OVERTIME	6,213	3,703	6,000	4,283	6,000	6,000	
542.64.12.07	OUT OF CLASS	752	381					
542.64.12.08	OUT OF CLASS OVERTI	72						
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>7,037</b>	<b>4,084</b>	<b>6,000</b>	<b>4,283</b>	<b>6,000</b>	<b>6,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.64.21.00	INDUSTRIAL INSURANC	1,047	1,011	1,404	712	1,404	1,309	
542.64.22.00	SOCIAL SECURITY	18,134	16,461	21,605	11,266	21,605	21,452	
542.64.23.00	RETIREMENT	17,867	17,473	26,717	12,970	26,717	29,725	
542.64.24.00	MED/DENT/VISION/H&A	45,785	45,574	67,676	31,877	67,676	67,676	
542.64.25.00	LIFE INSURANCE	525	453	724	322	724	724	
542.64.31.00	OFFICE & OPER SUPP	12,988	20,602	18,000	5,459	18,000	18,000	
542.64.31.30	ROAD SUPPLIES	362,103	358,051	365,000	340,032	365,000	365,000	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>375,091</b>	<b>378,653</b>	<b>383,000</b>	<b>345,491</b>	<b>383,000</b>	<b>383,000</b>	
542.64.32.00	FUEL CONSUMED		23					
542.64.35.00	SMLL TOOLS & MNR EQ	40,632	6,446	5,000	2,295	5,000	5,000	
542.64.41.00	PROFESSIONAL SERVIC	3,125						
542.64.43.00	TRAVEL		444					
542.64.45.00	OPER RENTALS & LEAS		684		142			
542.64.48.00	REPAIRS & MAINTENAN		2,146	1,000		1,000	1,000	
542.64.49.00	MISCELLANEOUS	81						
542.64.93.03	INTRFND-CENTRAL STO	66,475	63,512		30,278		65,000	
542.64.95.03	INTRFND-ER&R-MOTORP	106,974	92,645	110,909	39,821	110,909	88,699	
542.64.95.04	INTRFND-ER&R-CEN SH	197,527	31,549	10,605	18,132	10,605	9,204	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>304,501</b>	<b>124,194</b>	<b>121,514</b>	<b>57,953</b>	<b>121,514</b>	<b>97,903</b>	
542.64.96.01	INTRFND-SELF INSURN	7,614	6,725	10,725	3,718	10,725	14,006	
542.64.96.02	INTRFND-COUNTY INS	27,765	23,126	27,167	9,405	27,167	21,032	
542.64.96.03	INTRFND-UNEMPLYMNT	993						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>36,372</b>	<b>29,851</b>	<b>37,892</b>	<b>13,123</b>	<b>37,892</b>	<b>35,038</b>	
<b>64</b>	<b>** ELEMENT TOTAL **</b>	<b>1,160,763</b>	<b>914,871</b>	<b>972,951</b>	<b>665,590</b>	<b>972,951</b>	<b>1,006,231</b>	
<b>54264</b>	<b>*** BASE TOTAL ***</b>	<b>1,160,763</b>	<b>914,871</b>	<b>972,951</b>	<b>665,590</b>	<b>972,951</b>	<b>1,006,231</b>	
542.66.10.00	SALARIES & WAGES	122,347	60,215	98,596	4,338	98,596	99,545	
542.66.11.00	EXTRA HELP	109	131					
542.66.12.00	OVERTIME	4,057	7,708	39,095	154	39,095	39,095	
542.66.12.07	OUT OF CLASS	3,469	827	1,500		1,500		
542.66.12.08	OUT OF CLASS OVERTI	355	471	1,000		1,000		
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>7,881</b>	<b>9,006</b>	<b>41,595</b>	<b>154</b>	<b>41,595</b>	<b>39,095</b>	
542.66.21.00	INDUSTRIAL INSURANC	493	250	308	15	308	308	
542.66.22.00	SOCIAL SECURITY	9,652	5,169	8,386	330	8,386	8,447	
542.66.23.00	RETIREMENT	10,453	6,375	12,121	414	12,121	13,381	
542.66.24.00	MED/DENT/VISION/H&A	27,960	15,647	19,456	946	19,456	19,457	
542.66.25.00	LIFE INSURANCE	317	167	212	10	212	212	
542.66.31.00	OFFICE & OPER SUPP	19,968	18,169	20,000	6,517	20,000	20,000	
542.66.93.04	INTRFND-PITS & QUAR	136,789	29,559	135,000	2,846	135,000	135,000	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.66.95.03	INTRFND-ER&R-MOTORP	10,994	9,351	11,743	1,711	11,743	9,392	
542.66.95.04	INTRFND-ER&R-CEN SH	123,439	60,483	212,110	11,829	212,110	184,090	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>134,433</b>	<b>69,834</b>	<b>223,853</b>	<b>13,540</b>	<b>223,853</b>	<b>193,482</b>	
542.66.96.01	INTRFND-SELF INSURN	3,480	1,898	2,353	126	2,353	3,294	
542.66.96.02	INTRFND-COUNTY INS	12,797	7,695	5,959	318	5,959	4,946	
542.66.96.03	INTRFND-UNEMPLYMNT	613						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>16,890</b>	<b>9,593</b>	<b>8,312</b>	<b>444</b>	<b>8,312</b>	<b>8,240</b>	
<b>66</b>	<b>** ELEMENT TOTAL **</b>	<b>487,292</b>	<b>224,115</b>	<b>567,839</b>	<b>29,554</b>	<b>567,839</b>	<b>537,167</b>	
<b>54266</b>	<b>*** BASE TOTAL ***</b>	<b>487,292</b>	<b>224,115</b>	<b>567,839</b>	<b>29,554</b>	<b>567,839</b>	<b>537,167</b>	
542.67.10.00	SALARIES & WAGES	15,348	19,143	19,719	12,627	19,719	19,909	
542.67.11.00	EXTRA HELP		1,133		294			
542.67.12.00	OVERTIME		181		352			
542.67.12.07	OUT OF CLASS	175	26					
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>175</b>	<b>207</b>		<b>352</b>			
542.67.21.00	INDUSTRIAL INSURANC	58	83	62	49	62	62	
542.67.22.00	SOCIAL SECURITY	1,100	1,546	1,221	989	1,221	1,233	
542.67.23.00	RETIREMENT	1,243	1,780	1,627	1,298	1,627	1,802	
542.67.24.00	MED/DENT/VISION/H&A	3,382	4,606	3,891	3,040	3,891	3,891	
542.67.25.00	LIFE INSURANCE	39	49	42	32	42	42	
542.67.31.00	OFFICE & OPER SUPP				22		1,061	
542.67.47.04	GARBAGE	444	353		140			
542.67.95.03	INTRFND-ER&R-MOTORP		1,918		676			
542.67.95.04	INTRFND-ER&R-CEN SH	20,400	30,633	42,422	12,628	42,422	36,818	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>20,400</b>	<b>32,551</b>	<b>42,422</b>	<b>13,304</b>	<b>42,422</b>	<b>36,818</b>	
542.67.96.01	INTRFND-SELF INSURN	436	606	471	254	471	659	
542.67.96.02	INTRFND-COUNTY INS	1,647	2,286	1,192	643	1,192	989	
542.67.96.03	INTRFND-UNEMPLYMNT	62						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>2,145</b>	<b>2,892</b>	<b>1,663</b>	<b>897</b>	<b>1,663</b>	<b>1,648</b>	
<b>67</b>	<b>** ELEMENT TOTAL **</b>	<b>44,334</b>	<b>64,343</b>	<b>70,647</b>	<b>33,044</b>	<b>70,647</b>	<b>66,466</b>	
<b>54267</b>	<b>*** BASE TOTAL ***</b>	<b>44,334</b>	<b>64,343</b>	<b>70,647</b>	<b>33,044</b>	<b>70,647</b>	<b>66,466</b>	
542.69.10.00	SALARIES & WAGES	7,517	181					
542.69.11.00	EXTRA HELP	1,118	33		131			
542.69.12.00	OVERTIME	118			235			
542.69.21.00	INDUSTRIAL INSURANC	39	1		1			
542.69.22.00	SOCIAL SECURITY	645	15		28			

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.69.23.00	RETIREMENT	626	17		20			
542.69.24.00	MED/DENT/VISION/H&A	1,547	48					
542.69.25.00	LIFE INSURANCE	19	1					
542.69.31.00	OFFICE & OPER SUPP	8,123						
542.69.45.00	OPER RENTALS & LEAS	1,190						
542.69.47.00	UTILITIES	191						
542.69.93.04	INTRFND-PITS & QUAR	171						
542.69.95.03	INTRFND-ER&R-MOTORP	1,497	75					
542.69.95.04	INTRFND-ER&R-CEN SH	662	121					
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>2,159</b>	<b>196</b>					
542.69.96.01	INTRFND-SELF INSURN	271	8					
542.69.96.02	INTRFND-COUNTY INS	951	33					
542.69.96.03	INTRFND-UNEMPLYMNT	35						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>1,257</b>	<b>41</b>					
<b>69</b>	<b>** ELEMENT TOTAL **</b>	<b>24,720</b>	<b>533</b>		<b>415</b>			
<b>54269</b>	<b>*** BASE TOTAL ***</b>	<b>24,720</b>	<b>533</b>		<b>415</b>			
542.70.10.00	SALARIES & WAGES	481,472	503,525	492,979	290,088	492,979	497,725	
542.70.11.00	EXTRA HELP	66,514	75,933	88,720	49,789	88,720	82,805	
542.70.12.00	OVERTIME	3,188	6,733	2,073	2,818	2,073	2,073	
542.70.12.07	OUT OF CLASS	1,676	722					
542.70.12.08	OUT OF CLASS OVERTI	2	8					
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>4,866</b>	<b>7,463</b>	<b>2,073</b>	<b>2,818</b>	<b>2,073</b>	<b>2,073</b>	
542.70.13.00	SICK&VAC LEAVE PYOU							
542.70.21.00	INDUSTRIAL INSURANC	2,393	2,451	3,997	1,435	3,997	3,950	
542.70.22.00	SOCIAL SECURITY	40,979	43,660	69,933	25,129	69,933	70,309	
542.70.23.00	RETIREMENT	39,151	47,060	88,806	28,154	88,806	98,262	
542.70.24.00	MED/DENT/VISION/H&A	100,035	112,551	210,076	66,955	210,076	210,077	
542.70.25.00	LIFE INSURANCE	1,235	1,247	2,267	712	2,267	2,267	
542.70.31.00	OFFICE & OPER SUPP	114,965	115,728	115,000	99,847	115,000	125,000	
542.70.31.30	ROAD SUPPLIES				3,085		5,000	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>114,965</b>	<b>115,728</b>	<b>115,000</b>	<b>102,932</b>	<b>115,000</b>	<b>130,000</b>	
542.70.32.00	FUEL CONSUMED							
542.70.35.00	SMLL TOOLS & MNR EQ	2,593	450	1,200		1,200	1,200	
542.70.35.06	SMALL & ATTRACTIVE	1,123		1,200		1,200	1,200	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>3,716</b>	<b>450</b>	<b>2,400</b>		<b>2,400</b>	<b>2,400</b>	
542.70.41.00	PROFESSIONAL SERVIC						20,000	
542.70.42.01	POSTAGE							
542.70.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.70.43.00	TRAVEL							
542.70.44.00	TAXES/OP ASSMNT							
542.70.45.00	OPER RENTALS & LEAS							
542.70.47.00	UTILITIES	82						
542.70.47.01	ELECTRICITY							
542.70.47.04	GARBAGE		654	1,200	74	1,200	600	
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>82</b>	<b>654</b>	<b>1,200</b>	<b>74</b>	<b>1,200</b>	<b>600</b>	
542.70.48.00	REPAIRS & MAINTENAN	354	129	500	209	500	500	
542.70.49.00	MISCELLANEOUS				978			
542.70.49.01	TRAINING & REGISTRA							
542.70.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>				<b>978</b>			
542.70.51.00	INTRGOVTL-PROF SVCS							
542.70.53.00	INTRGOVTL-EXTRNL TA							
542.70.54.00	INTRGOVTL-INTRFND T							
542.70.91.00	INTRFND-PROF SERVIC	98,982	124,495	129,484	61,851	129,484	131,910	
542.70.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>98,982</b>	<b>124,495</b>	<b>129,484</b>	<b>61,851</b>	<b>129,484</b>	<b>131,910</b>	
542.70.93.00	INTRFND-SUPPLIES							
542.70.93.02	INTRFND-FUEL CONSME	656	478	500		500	500	
542.70.93.03	INTRFND-CENTRAL STO							
542.70.93.04	INTRFND-PITS & QUAR							
542.70.93.05	INTRFND-SMALL TOOLS							
542.70.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>656</b>	<b>478</b>	<b>500</b>		<b>500</b>	<b>500</b>	
542.70.95.00	INTRFND-OP RENTALS							
542.70.95.01	INTRFND-RADIOS							
542.70.95.02	INTRFND-ER&R-INFO S							
542.70.95.03	INTRFND-ER&R-MOTORP	83,989	114,270	117,433	65,166	117,433	93,916	
542.70.95.04	INTRFND-ER&R-CEN SH	275,825	521,423	445,430	240,042	445,430	386,589	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>359,814</b>	<b>635,693</b>	<b>562,863</b>	<b>305,208</b>	<b>562,863</b>	<b>480,505</b>	
542.70.96.01	INTRFND-SELF INSURN	18,111	17,515	30,540	10,058	30,540	42,252	
542.70.96.02	INTRFND-COUNTY INS	68,768	66,027	77,358	25,454	77,358	63,449	
542.70.96.03	INTRFND-UNEMPLYMNT	2,143						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>89,022</b>	<b>83,542</b>	<b>107,898</b>	<b>35,512</b>	<b>107,898</b>	<b>105,701</b>	
542.70.98.00	INTRFND-REPAIRS & M							
542.70.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.70.99.00	INTRFND-OTHER SVCS							
<b>70</b>	<b>** ELEMENT TOTAL **</b>	<b>1,404,236</b>	<b>1,755,059</b>	<b>1,878,696</b>	<b>971,844</b>	<b>1,878,696</b>	<b>1,839,584</b>	
<b>54270</b>	<b>*** BASE TOTAL ***</b>	<b>1,404,236</b>	<b>1,755,059</b>	<b>1,878,696</b>	<b>971,844</b>	<b>1,878,696</b>	<b>1,839,584</b>	
542.71.10.00	SALARIES & WAGES							
542.71.11.00	EXTRA HELP							
542.71.12.00	OVERTIME							
542.71.21.00	INDUSTRIAL INSURANC							
542.71.22.00	SOCIAL SECURITY							
542.71.23.00	RETIREMENT							
542.71.24.00	MED/DENT/VISION/H&A							
542.71.96.01	INTRFND-SELF INSURN							
542.71.96.02	INTRFND-COUNTY INS							
542.71.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>71</b>	<b>** ELEMENT TOTAL **</b>							
<b>54271</b>	<b>*** BASE TOTAL ***</b>							
542.72.10.00	SALARIES & WAGES							
542.72.12.00	OVERTIME							
542.72.21.00	INDUSTRIAL INSURANC							
542.72.22.00	SOCIAL SECURITY							
542.72.23.00	RETIREMENT							
542.72.96.01	INTRFND-SELF INSURN							
542.72.96.02	INTRFND-COUNTY INS							
542.72.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>72</b>	<b>** ELEMENT TOTAL **</b>							
<b>54272</b>	<b>*** BASE TOTAL ***</b>							
542.74.10.00	SALARIES & WAGES							
542.74.11.00	EXTRA HELP							
542.74.12.00	OVERTIME							
542.74.21.00	INDUSTRIAL INSURANC							
542.74.22.00	SOCIAL SECURITY							
542.74.23.00	RETIREMENT							
542.74.96.01	INTRFND-SELF INSURN							
542.74.96.02	INTRFND-COUNTY INS							
542.74.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>74</b>	<b>** ELEMENT TOTAL **</b>							
<b>54274</b>	<b>*** BASE TOTAL ***</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.75.10.00	SALARIES & WAGES							
542.75.11.00	EXTRA HELP							
542.75.21.00	INDUSTRIAL INSURANC							
542.75.22.00	SOCIAL SECURITY							
542.75.23.00	RETIREMENT							
542.75.24.00	MED/DENT/VISION/H&A							
542.75.25.00	LIFE INSURANCE							
542.75.42.02	TELEPHONE							
542.75.93.00	INTRFND-SUPPLIES							
542.75.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
542.75.96.01	INTRFND-SELF INSURN							
542.75.96.02	INTRFND-COUNTY INS							
542.75.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>75</b>	<b>** ELEMENT TOTAL **</b>							
<b>54275</b>	<b>*** BASE TOTAL ***</b>							
542.80.10.00	SALARIES & WAGES		9,823		6,165			
542.80.11.00	EXTRA HELP		529		932			
542.80.12.00	OVERTIME		14,885		5,954			
542.80.12.07	OUT OF CLASS		1					
542.80.12.08	OUT OF CLASS OVERTI		50					
<b>12</b>	<b>* OBJECT TOTAL *</b>		<b>14,936</b>		<b>5,954</b>			
542.80.21.00	INDUSTRIAL INSURANC		71		30			
542.80.22.00	SOCIAL SECURITY		1,861		950			
542.80.23.00	RETIREMENT		2,185		1,298			
542.80.24.00	MED/DENT/VISION/H&A		3,669		1,355			
542.80.25.00	LIFE INSURANCE		37		13			
542.80.31.00	OFFICE & OPER SUPP							
542.80.31.30	ROAD SUPPLIES		31,795		32,965			
<b>31</b>	<b>* OBJECT TOTAL *</b>		<b>31,795</b>		<b>32,965</b>			
542.80.41.00	PROFESSIONAL SERVIC							
542.80.48.00	REPAIRS & MAINTENAN							
542.80.93.04	INTRFND-PITS & QUAR		112		7,830			
542.80.95.03	INTRFND-ER&R-MOTORP		1,233		195			
542.80.95.04	INTRFND-ER&R-CEN SH		13,370		2,232			
<b>95</b>	<b>* OBJECT TOTAL *</b>		<b>14,603</b>		<b>2,427</b>			

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.80.96.01	INTRFND-SELF INSURN		395		86			
542.80.96.02	INTRFND-COUNTY INS		1,004		217			
542.80.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>1,399</b>		<b>303</b>			
<b>80</b>	<b>** ELEMENT TOTAL **</b>		<b>81,020</b>		<b>60,222</b>			
<b>54280</b>	<b>*** BASE TOTAL ***</b>		<b>81,020</b>		<b>60,222</b>			
542.90.10.00	SALARIES & WAGES	1,401,721	1,459,421	1,480,744	908,340	1,480,744	1,516,872	
542.90.11.00	EXTRA HELP	17,709	17,825		14,459		17,744	
542.90.12.00	OVERTIME	50,704	33,363	44,577	19,014	44,577	44,577	
542.90.12.02	OT/HOLIDAY PAY	98	552					
542.90.12.07	OUT OF CLASS	6,716	2,615	4,000		4,000		
542.90.12.08	OUT OF CLASS OVERTI	951	54					
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>58,469</b>	<b>36,584</b>	<b>48,577</b>	<b>19,014</b>	<b>48,577</b>	<b>44,577</b>	
542.90.13.00	SICK&VAC LEAVE PYOU	44,227	18,795	4,551	25,406	4,551		
542.90.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>	<b>44,227</b>	<b>18,795</b>	<b>4,551</b>	<b>25,406</b>	<b>4,551</b>		
542.90.14.00	BACKPAY/SETTLEMENT							
542.90.21.00	INDUSTRIAL INSURANC	4,875	5,194	105,451	3,310	105,451	4,749	
542.90.22.00	SOCIAL SECURITY	111,163	112,959	141,610	70,530	141,610	108,795	
542.90.23.00	RETIREMENT	121,449	138,009		89,501		159,206	
542.90.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>121,449</b>	<b>138,009</b>		<b>89,501</b>		<b>159,206</b>	
542.90.24.00	MED/DENT/VISION/H&A	275,376	305,543	280,573	190,059	280,573	283,985	
542.90.25.00	LIFE INSURANCE	2,346	3,075	2,054	1,623	2,054	2,062	
542.90.26.00	UNIFORMS & CLOTHING	5,573	7,008	4,000	1,715	4,000	4,000	
542.90.31.00	OFFICE & OPER SUPP	26,634	26,967	25,000	16,604	25,000	25,000	
542.90.31.03	CLOTHING SUPPLIES							
542.90.31.30	ROAD SUPPLIES	13,166	909		5,432			
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>39,800</b>	<b>27,876</b>	<b>25,000</b>	<b>22,036</b>	<b>25,000</b>	<b>25,000</b>	
542.90.32.00	FUEL CONSUMED	363	86		16-			
542.90.35.00	SMLL TOOLS & MNR EQ	29,648	18,855	40,000	14,374	40,000	40,000	
542.90.35.06	SMALL & ATTRACTIVE	1,227	1,381	1,500	4,926	1,500	1,500	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>30,875</b>	<b>20,236</b>	<b>41,500</b>	<b>19,300</b>	<b>41,500</b>	<b>41,500</b>	
542.90.41.00	PROFESSIONAL SERVIC	694	624	5,600	281	5,600	5,000	
542.90.42.00	COMMUNICATIONS							
542.90.42.02	TELEPHONE	29,299	29,711	30,000	19,318	30,000	30,000	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>29,299</b>	<b>29,711</b>	<b>30,000</b>	<b>19,318</b>	<b>30,000</b>	<b>30,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.90.43.00	TRAVEL	4,832	3,930	8,900	1,640	8,900	6,740	
542.90.44.00	TAXES/OP ASSMNT	72	72					
542.90.45.00	OPER RENTALS & LEAS	3,375	3,796	3,500	2,639	3,500	3,500	
542.90.46.00	INSURANCE							
542.90.47.00	UTILITIES	351		500		500		
542.90.47.03	WATER/WASTEWATER	428						
542.90.47.04	GARBAGE		448		46			
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>779</b>	<b>448</b>	<b>500</b>	<b>46</b>	<b>500</b>		
542.90.48.00	REPAIRS & MAINTENAN	14,635	8,665	50,000	2,667	50,000	50,000	
542.90.49.00	MISCELLANEOUS	5,646	5,152	7,000	4,502	7,000	7,000	
542.90.49.01	TRAINING & REGISTRA	8,808	9,660	7,575	6,490	7,575	9,200	
542.90.49.02	DUES & SUBSCRIPTION	1,376	833	1,500	452	1,500	1,500	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>15,830</b>	<b>15,645</b>	<b>16,075</b>	<b>11,444</b>	<b>16,075</b>	<b>17,700</b>	
542.90.51.00	INTRGOVTL-PROF SVCS	21,204	35,337	15,000	2,989	15,000	15,000	
542.90.53.00	INTRGOVTL-EXTRNL TA							
542.90.54.00	INTRGOVTL-INTRFND T							
542.90.91.00	INTRFND-PROF SERVIC	28,447	30,174		15,555			
542.90.91.01	INTRFND-INFO SVCS	50,788	59,522	58,190	43,643	58,190	63,000	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>79,235</b>	<b>89,696</b>	<b>58,190</b>	<b>59,198</b>	<b>58,190</b>	<b>63,000</b>	
542.90.93.00	INTRFND-SUPPLIES	6,248	7,897	6,000	2,125	6,000	6,000	
542.90.93.01	INTRFND-PRINTING							
542.90.93.02	INTRFND-FUEL CONSME	1,574	1,039		102			
542.90.93.03	INTRFND-CENTRAL STO							
542.90.93.04	INTRFND-PITS & QUAR	1,055	962		515			
542.90.93.05	INTRFND-SMALL TOOLS	2,078	2,583	2,500	785	2,500	2,500	
542.90.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>10,955</b>	<b>12,481</b>	<b>8,500</b>	<b>3,527</b>	<b>8,500</b>	<b>8,500</b>	
542.90.95.00	INTRFND-OP RENTALS	4,392	4,302	2,500	2,608	2,500	2,500	
542.90.95.01	INTRFND-RADIOS	49,051	48,768	50,528	24,403	50,528	52,556	
542.90.95.02	INTRFND-ER&R-INFO S	5,100	5,346	6,024	4,518	6,024	6,816	
542.90.95.03	INTRFND-ER&R-MOTORP	446,547	321,017	223,122	167,960	223,122	178,441	
542.90.95.04	INTRFND-ER&R-CEN SH	562,903	481,256	559,969	51,872	559,969	485,998	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>1,067,993</b>	<b>860,689</b>	<b>842,143</b>	<b>251,361</b>	<b>842,143</b>	<b>726,311</b>	
542.90.96.01	INTRFND-SELF INSURN	31,740	33,652	31,151	21,142	31,151	45,231	
542.90.96.02	INTRFND-COUNTY INS	113,817	123,114	78,087	53,191	78,087	67,177	
542.90.96.03	INTRFND-UNEMPLYMNT	6,234						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>151,791</b>	<b>156,766</b>	<b>109,238</b>	<b>74,333</b>	<b>109,238</b>	<b>112,408</b>	
542.90.98.00	INTRFND-REPAIRS & M	5,421	518		1,547			
542.90.98.01	INTRFND-FACILITIES	167,165	173,140	164,161	123,121	164,161	165,657	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>172,586</b>	<b>173,658</b>	<b>164,161</b>	<b>124,668</b>	<b>164,161</b>	<b>165,657</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.90.99.00	INTRFND-OTHER SVCS				22			
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>3,687,226</b>	<b>3,544,129</b>	<b>3,445,867</b>	<b>1,919,410</b>	<b>3,445,867</b>	<b>3,412,306</b>	
<b>54290</b>	<b>*** BASE TOTAL ***</b>	<b>3,687,226</b>	<b>3,544,129</b>	<b>3,445,867</b>	<b>1,919,410</b>	<b>3,445,867</b>	<b>3,412,306</b>	
542.99.00.00	RECLASS & COST ALLO							
554.30.47.04	GARBAGE	42	1,241	2,500		2,500	2,500	
594.42.61.00	LAND							
594.42.62.00	BUILDINGS & STRUCTR							
594.42.63.00	OTHER IMPROVEMENTS							
594.42.64.00	MACHINERY & EQPMNT							
594.42.65.00	CONSTRUCT IN PRGRES							
594.42.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							
594.42.94.00	INTRFND-MACH & EQUI							
594.42.94.02	INTRFND-BUILD & IMP							
594.42.94.03	INTRFND-OTHER IMPRO							
594.42.94.05	INTRFND-CONSTRUCT I							
<b>94</b>	<b>* OBJECT TOTAL *</b>							
594.42.98.00	INTRFND-REPAIRS & M							
<b>42</b>	<b>** ELEMENT TOTAL **</b>							
<b>59442</b>	<b>*** BASE TOTAL ***</b>							
595.10.95.03	INTRFND-ER&R-MOTORP							
595.64.31.30	ROAD SUPPLIES							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>3,403,314</b>	<b>3,414,480</b>	<b>3,669,226</b>	<b>2,289,522</b>	<b>3,669,226</b>	<b>3,931,695</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>155,736</b>	<b>119,560</b>	<b>167,551</b>	<b>79,202</b>	<b>167,551</b>	<b>156,500</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>1,214,696</b>	<b>1,295,601</b>	<b>1,447,690</b>	<b>920,869</b>	<b>1,447,690</b>	<b>1,577,278</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>2,709,421</b>	<b>2,692,802</b>	<b>2,589,400</b>	<b>2,336,178</b>	<b>2,589,400</b>	<b>2,749,461</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>244,285</b>	<b>109,739</b>	<b>272,275</b>	<b>188,045</b>	<b>272,275</b>	<b>272,540</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
117-402-000 ROADS-MAINTENANCE

PAGE 118  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>35,941</b>	<b>47,548</b>	<b>29,500</b>	<b>2,989</b>	<b>29,500</b>	<b>19,500</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>3,928,067</b>	<b>3,859,892</b>	<b>3,968,370</b>	<b>1,981,438</b>	<b>3,968,370</b>	<b>3,643,974</b>	
<b>* TOTALS FOR</b>	<b>ROADS-MAINTENANCE</b>	<b>11,691,460</b>	<b>11,539,622</b>	<b>12,144,012</b>	<b>7,798,243</b>	<b>12,144,012</b>	<b>12,350,948</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
117-402-040 ROADS-PRESERVATION

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
541.10.10.00	SALARIES & WAGES							
541.10.11.00	EXTRA HELP							
541.10.12.00	OVERTIME							
541.10.21.00	INDUSTRIAL INSURANC							
541.10.22.00	SOCIAL SECURITY							
541.10.23.00	RETIREMENT							
541.10.24.00	MED/DENT/VISION/H&A							
541.10.25.00	LIFE INSURANCE							
541.10.31.00	OFFICE & OPER SUPP							
541.10.31.30	ROAD SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
541.10.35.00	SMLL TOOLS & MNR EQ							
541.10.41.00	PROFESSIONAL SERVIC							
541.10.44.00	TAXES/OP ASSMNT							
541.10.51.00	INTRGOVTL-PROF SVCS							
541.10.93.00	INTRFND-SUPPLIES							
541.10.93.03	INTRFND-CENTRAL STO							
541.10.93.04	INTRFND-PITS & QUAR							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
541.10.95.00	INTRFND-OP RENTALS							
541.10.95.03	INTRFND-ER&R-MOTORP							
541.10.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
541.10.96.00	INTRFND-INS SERVICE							
541.10.96.01	INTRFND-SELF INSURN							
541.10.96.02	INTRFND-COUNTY INS							
541.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
541.10.98.00	INTRFND-REPAIRS & M							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>54110</b>	<b>*** BASE TOTAL ***</b>							
541.20.10.00	SALARIES & WAGES							
541.20.11.00	EXTRA HELP							
541.20.12.00	OVERTIME							
541.20.21.00	INDUSTRIAL INSURANC							
541.20.22.00	SOCIAL SECURITY							
541.20.23.00	RETIREMENT							
541.20.24.00	MED/DENT/VISION/H&A							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
541.20.25.00	LIFE INSURANCE							
541.20.31.00	OFFICE & OPER SUPP							
541.20.31.30	ROAD SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
541.20.35.00	SMLL TOOLS & MNR EQ							
541.20.51.00	INTRGOVTL-PROF SVCS							
541.20.91.00	INTRFND-PROF SERVIC							
541.20.93.04	INTRFND-PITS & QUAR							
541.20.95.00	INTRFND-OP RENTALS							
541.20.95.03	INTRFND-ER&R-MOTORP							
541.20.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
541.20.96.00	INTRFND-INS SERVICE							
541.20.96.01	INTRFND-SELF INSURN							
541.20.96.02	INTRFND-COUNTY INS							
541.20.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>20</b>	<b>** ELEMENT TOTAL **</b>							
<b>54120</b>	<b>*** BASE TOTAL ***</b>							
541.30.10.00	SALARIES & WAGES							
541.30.11.00	EXTRA HELP							
541.30.12.00	OVERTIME							
541.30.13.00	SICK&VAC LEAVE PYOU							
541.30.21.00	INDUSTRIAL INSURANC							
541.30.22.00	SOCIAL SECURITY							
541.30.23.00	RETIREMENT							
541.30.24.00	MED/DENT/VISION/H&A							
541.30.25.00	LIFE INSURANCE							
541.30.31.00	OFFICE & OPER SUPP							
541.30.31.30	ROAD SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
541.30.35.00	SMLL TOOLS & MNR EQ							
541.30.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
541.30.41.00	PROFESSIONAL SERVIC							
541.30.44.00	TAXES/OP ASSMNT							
541.30.45.00	OPER RENTALS & LEAS							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
541.30.48.00	REPAIRS & MAINTENAN							
541.30.49.00	MISCELLANEOUS							
541.30.51.00	INTRGOVTL-PROF SVCS							
541.30.93.00	INTRFND-SUPPLIES							
541.30.93.02	INTRFND-FUEL CONSME							
541.30.93.04	INTRFND-PITS & QUAR							
541.30.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
541.30.95.00	INTRFND-OP RENTALS							
541.30.95.03	INTRFND-ER&R-MOTORP							
541.30.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
541.30.96.00	INTRFND-INS SERVICE							
541.30.96.01	INTRFND-SELF INSURN							
541.30.96.02	INTRFND-COUNTY INS							
541.30.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
541.30.99.00	INTRFND-OTHER SVCS							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							
<b>54130</b>	<b>*** BASE TOTAL ***</b>							
541.40.10.00	SALARIES & WAGES							
541.40.11.00	EXTRA HELP							
541.40.12.00	OVERTIME							
541.40.21.00	INDUSTRIAL INSURANC							
541.40.22.00	SOCIAL SECURITY							
541.40.23.00	RETIREMENT							
541.40.24.00	MED/DENT/VISION/H&A							
541.40.25.00	LIFE INSURANCE							
541.40.31.00	OFFICE & OPER SUPP							
541.40.31.30	ROAD SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
541.40.35.00	SMLL TOOLS & MNR EQ							
541.40.41.00	PROFESSIONAL SERVIC							
541.40.45.00	OPER RENTALS & LEAS							
541.40.48.00	REPAIRS & MAINTENAN							
541.40.93.00	INTRFND-SUPPLIES							
541.40.93.02	INTRFND-FUEL CONSME							
541.40.93.04	INTRFND-PITS & QUAR							
541.40.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
541.40.95.00	INTRFND-OP RENTALS							
541.40.95.03	INTRFND-ER&R-MOTORP							
541.40.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
541.40.96.00	INTRFND-INS SERVICE							
541.40.96.01	INTRFND-SELF INSURN							
541.40.96.02	INTRFND-COUNTY INS							
541.40.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
541.40.98.00	INTRFND-REPAIRS & M							
<b>40</b>	<b>** ELEMENT TOTAL **</b>							
<b>54140</b>	<b>*** BASE TOTAL ***</b>							
541.50.10.00	SALARIES & WAGES							
541.50.11.00	EXTRA HELP							
541.50.12.00	OVERTIME							
541.50.21.00	INDUSTRIAL INSURANC							
541.50.22.00	SOCIAL SECURITY							
541.50.23.00	RETIREMENT							
541.50.24.00	MED/DENT/VISION/H&A							
541.50.25.00	LIFE INSURANCE							
541.50.31.00	OFFICE & OPER SUPP							
541.50.31.30	ROAD SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
541.50.41.00	PROFESSIONAL SERVIC							
541.50.45.00	OPER RENTALS & LEAS							
541.50.48.00	REPAIRS & MAINTENAN							
541.50.63.00	OTHER IMPROVEMENTS							
541.50.93.00	INTRFND-SUPPLIES							
541.50.93.04	INTRFND-PITS & QUAR							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
541.50.95.00	INTRFND-OP RENTALS							
541.50.95.03	INTRFND-ER&R-MOTORP							
541.50.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
541.50.96.00	INTRFND-INS SERVICE							
541.50.96.01	INTRFND-SELF INSURN							
541.50.96.02	INTRFND-COUNTY INS							
541.50.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>50</b>	<b>** ELEMENT TOTAL **</b>							
<b>54150</b>	<b>*** BASE TOTAL ***</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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541.60.10.00	SALARIES & WAGES							
541.60.11.00	EXTRA HELP							
541.60.12.00	OVERTIME							
541.60.21.00	INDUSTRIAL INSURANC							
541.60.22.00	SOCIAL SECURITY							
541.60.23.00	RETIREMENT							
541.60.24.00	MED/DENT/VISION/H&A							
541.60.25.00	LIFE INSURANCE							
541.60.31.00	OFFICE & OPER SUPP							
541.60.35.00	SMLL TOOLS & MNR EQ							
541.60.41.00	PROFESSIONAL SERVIC							
541.60.48.00	REPAIRS & MAINTENAN							
541.60.93.00	INTRFND-SUPPLIES							
541.60.93.03	INTRFND-CENTRAL STO							
541.60.93.04	INTRFND-PITS & QUAR							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

541.60.95.03	INTRFND-ER&R-MOTORP							
541.60.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							

541.60.96.01	INTRFND-SELF INSURN							
541.60.96.02	INTRFND-COUNTY INS							
541.60.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							

541.60.98.00	INTRFND-REPAIRS & M							
<b>60</b>	<b>** ELEMENT TOTAL **</b>							

**54160 \*\*\* BASE TOTAL \*\*\***

541.70.48.00	REPAIRS & MAINTENAN							
541.90.10.00	SALARIES & WAGES							
541.90.11.00	EXTRA HELP							
541.90.12.00	OVERTIME							
541.90.21.00	INDUSTRIAL INSURANC							
541.90.22.00	SOCIAL SECURITY							
541.90.23.00	RETIREMENT							
541.90.24.00	MED/DENT/VISION/H&A							
541.90.25.00	LIFE INSURANCE							
541.90.31.00	OFFICE & OPER SUPP							
541.90.48.00	REPAIRS & MAINTENAN							
541.90.96.01	INTRFND-SELF INSURN							
541.90.96.02	INTRFND-COUNTY INS							
541.90.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							

**90 \*\* ELEMENT TOTAL \*\***

**54190 \*\*\* BASE TOTAL \*\*\***

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
117-402-040 ROADS-PRESERVATION

PAGE 124  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.41.61.00	LAND							
595.20.61.00	LAND							

**TOTAL: SALARIES & WAGES**

**TOTAL: EXTRA HELP/OVERTIME**

**TOTAL: PAYROLL BENEFITS**

**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: INTERGOVERNMENTAL**

**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR ROADS-PRESERVATION**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
594.42.63.00	OTHER IMPROVEMENTS							
594.44.64.00	MACHINERY & EQPMNT		387,315					
594.95.61.00	LAND							
594.95.63.00	OTHER IMPROVEMENTS							
594.95.93.05	INTRFND-SMALL TOOLS							
594.95.94.00	INTRFND-MACH & EQUI							
<b>95</b>	<b>** ELEMENT TOTAL **</b>							
<b>59495</b>	<b>*** BASE TOTAL ***</b>							
595.00.41.00	PROFESSIONAL SERVIC							
595.00.93.05	INTRFND-SMALL TOOLS							
595.00.96.01	INTRFND-SELF INSURN							
<b>00</b>	<b>** ELEMENT TOTAL **</b>							
<b>59500</b>	<b>*** BASE TOTAL ***</b>							
595.10.10.00	SALARIES & WAGES	487,058	675,898	489,929	399,166	489,929	485,277	
595.10.11.00	EXTRA HELP	7,564	22,981	14,280	5,239	14,280	14,280	
595.10.12.00	OVERTIME	61,652	86,840	65,000	38,203	65,000	65,000	
595.10.12.07	OUT OF CLASS	360	341					
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>62,012</b>	<b>87,181</b>	<b>65,000</b>	<b>38,203</b>	<b>65,000</b>	<b>65,000</b>	
595.10.21.00	INDUSTRIAL INSURANC	1,506	2,054	1,459	1,127	1,459	1,448	
595.10.22.00	SOCIAL SECURITY	41,026	58,699	43,545	32,630	43,545	43,189	
595.10.23.00	RETIREMENT	44,166	70,200	56,575	42,517	56,575	61,521	
595.10.24.00	MED/DENT/VISION/H&A	83,640	120,188	86,412	66,793	86,412	85,758	
595.10.25.00	LIFE INSURANCE	699	988	664	566	664	663	
595.10.31.00	OFFICE & OPER SUPP	93	204	3,000	1,198	3,000	3,000	
595.10.31.30	ROAD SUPPLIES	44						
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>137</b>	<b>204</b>	<b>3,000</b>	<b>1,198</b>	<b>3,000</b>	<b>3,000</b>	
595.10.35.00	SMLL TOOLS & MNR EQ	1,551	108		1,195			
595.10.41.00	PROFESSIONAL SERVIC	484,225	377,027	310,000	194,302	310,000	333,000	
595.10.41.40	PROF SVCS/ADVERTISI	3,817	10,710	5,000	6,961	5,000		
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>488,042</b>	<b>387,737</b>	<b>315,000</b>	<b>201,263</b>	<b>315,000</b>	<b>333,000</b>	
595.10.42.01	POSTAGE							
595.10.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
595.10.43.00	TRAVEL	2,402	1,738		96			
595.10.44.00	TAXES/OP ASSMNT				703			
595.10.45.00	OPER RENTALS & LEAS	8,074						

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
595.10.48.00	REPAIRS & MAINTENAN		18,504					
595.10.49.00	MISCELLANEOUS	5,781	3,149	4,000	6,853	4,000		
595.10.51.00	INTRGOVTL-PROF SVCS	47,078	3,508	3,000	43,914	3,000		
595.10.61.00	LAND							
595.10.91.00	INTRFND-PROF SERVIC							
595.10.93.00	INTRFND-SUPPLIES							
595.10.93.03	INTRFND-CENTRAL STO							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
595.10.95.00	INTRFND-OP RENTALS							
595.10.95.03	INTRFND-ER&R-MOTORP	54,734	88,549	70,927	19,874	70,927	49,396	
595.10.95.04	INTRFND-ER&R-CEN SH	5,725	4,401	6,100		6,100	6,516	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>60,459</b>	<b>92,950</b>	<b>77,027</b>	<b>19,874</b>	<b>77,027</b>	<b>55,912</b>	
595.10.96.01	INTRFND-SELF INSURN	5,673	7,626	5,882	3,845	5,882	8,214	
595.10.96.02	INTRFND-COUNTY INS	20,516	25,108	13,709	9,080	13,709	11,361	
595.10.96.03	INTRFND-UNEMPLMNT	2,141						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>28,330</b>	<b>32,734</b>	<b>19,591</b>	<b>12,925</b>	<b>19,591</b>	<b>19,575</b>	
595.10.98.00	INTRFND-REPAIRS & M							
595.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>1,369,525</b>	<b>1,578,821</b>	<b>1,179,482</b>	<b>874,262</b>	<b>1,179,482</b>	<b>1,168,623</b>	
<b>59510</b>	<b>*** BASE TOTAL ***</b>	<b>1,369,525</b>	<b>1,578,821</b>	<b>1,179,482</b>	<b>874,262</b>	<b>1,179,482</b>	<b>1,168,623</b>	
595.20.10.00	SALARIES & WAGES	21,602	19,763	46,437	15,706	46,437	45,996	
595.20.11.00	EXTRA HELP	17,616	19,106	8,995	14,406	8,995	20,988	
595.20.12.00	OVERTIME		412					
595.20.12.07	OUT OF CLASS		24					
<b>12</b>	<b>* OBJECT TOTAL *</b>		<b>436</b>					
595.20.21.00	INDUSTRIAL INSURANC	128	123	157	83	157	194	
595.20.22.00	SOCIAL SECURITY	2,989	2,999	4,241	2,283	4,241	5,124	
595.20.23.00	RETIREMENT	3,155	3,620	4,734	2,895	4,734	5,142	
595.20.24.00	MED/DENT/VISION/H&A	4,161	3,975	8,190	2,485	8,190	8,128	
595.20.25.00	LIFE INSURANCE	48	43	63	18	63	63	
595.20.31.00	OFFICE & OPER SUPP							
595.20.31.30	ROAD SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
595.20.35.00	SMLL TOOLS & MNR EQ							
595.20.41.00	PROFESSIONAL SERVIC				218			
595.20.43.00	TRAVEL		871	1,000	1,490	1,000	4,000	
595.20.44.00	TAXES/OP ASSMNT				1,071			

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
595.20.45.00	OPER RENTALS & LEAS	700			300			
595.20.49.00	MISCELLANEOUS	2,805	356		10,504			
595.20.51.00	INTRGOVTL-PROF SVCS	1,797			1,300			
595.20.53.00	INTRGOVTL-EXTRNL TA							
595.20.54.00	INTRGOVTL-INTRFND T							
595.20.61.00	LAND	566,829	118,967	138,820	89,949	138,820	81,992	
595.20.63.00	OTHER IMPROVEMENTS		9,000					
595.20.65.00	CONSTRUCT IN PRGRES	839	6,340					
595.20.91.00	INTRFND-PROF SERVIC							
595.20.93.03	INTRFND-CENTRAL STO							
595.20.94.01	INTRFND-LAND							
595.20.95.03	INTRFND-ER&R-MOTORP							
595.20.95.04	INTRFND-ER&R-CEN SH		2,822					
<b>95</b>	<b>* OBJECT TOTAL *</b>		<b>2,822</b>					
595.20.96.01	INTRFND-SELF INSURN	163	154	701	93	701	1,385	
595.20.96.02	INTRFND-COUNTY INS	386	341	1,662	144	1,662	1,987	
595.20.96.03	INTRFND-UNEMPLYMNT	143						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>692</b>	<b>495</b>	<b>2,363</b>	<b>237</b>	<b>2,363</b>	<b>3,372</b>	
595.20.98.00	INTRFND-REPAIRS & M							
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>623,361</b>	<b>188,916</b>	<b>215,000</b>	<b>142,945</b>	<b>215,000</b>	<b>174,999</b>	
<b>59520</b>	<b>*** BASE TOTAL ***</b>	<b>623,361</b>	<b>188,916</b>	<b>215,000</b>	<b>142,945</b>	<b>215,000</b>	<b>174,999</b>	
595.30.00.00	RECLASS & COST ALLO							
595.30.10.00	SALARIES & WAGES	94,908	68,828	179,419	132,566	179,419	179,884	
595.30.11.00	EXTRA HELP	12,057	7,319	19,676	13,702	19,676	19,676	
595.30.12.00	OVERTIME	9,101	13,733		9,937			
595.30.12.07	OUT OF CLASS	193	104					
595.30.12.08	OUT OF CLASS OVERTI	31	41					
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>9,325</b>	<b>13,878</b>		<b>9,937</b>			
595.30.21.00	INDUSTRIAL INSURANC	479	359	675	605	675	674	
595.30.22.00	SOCIAL SECURITY	8,555	6,737	13,577	11,443	13,577	13,599	
595.30.23.00	RETIREMENT	8,149	7,354	16,087	13,988	16,087	17,674	
595.30.24.00	MED/DENT/VISION/H&A	20,519	17,351	34,022	31,064	34,022	33,934	
595.30.25.00	LIFE INSURANCE	250	175	334	302	334	333	
595.30.31.00	OFFICE & OPER SUPP	217			998			
595.30.31.30	ROAD SUPPLIES	222,060	107,938	230,000	123,129	230,000	230,000	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>222,277</b>	<b>107,938</b>	<b>230,000</b>	<b>124,127</b>	<b>230,000</b>	<b>230,000</b>	
595.30.32.00	FUEL CONSUMED							
595.30.35.00	SMLL TOOLS & MNR EQ	459			5,455			



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
595.30.41.00	PROFESSIONAL SERVIC	404		407,804		407,804	407,804	
595.30.44.00	TAXES/OP ASSMNT							
595.30.45.00	OPER RENTALS & LEAS	9,918	6,169		21,699			
595.30.47.00	UTILITIES							
595.30.47.03	WATER/WASTEWATER	100						
595.30.47.04	GARBAGE		591					
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>100</b>	<b>591</b>					
595.30.48.00	REPAIRS & MAINTENAN	2,188,525	4,609,424	4,384,358	1,052,217	4,384,358	7,734,347	
595.30.49.00	MISCELLANEOUS							
595.30.51.00	INTRGOVTL-PROF SVCS	231	27,828		28,419		25,000	
595.30.63.00	OTHER IMPROVEMENTS							
595.30.93.00	INTRFND-SUPPLIES				999			
595.30.93.02	INTRFND-FUEL CONSME	1,198						
595.30.93.03	INTRFND-CENTRAL STO							
595.30.93.04	INTRFND-PITS & QUAR	206,403	110,997		251,178			
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>207,601</b>	<b>110,997</b>		<b>252,177</b>			
595.30.95.03	INTRFND-ER&R-MOTORP	7,564	9,349		4,921			
595.30.95.04	INTRFND-ER&R-CEN SH	141,840	140,344		152,388			
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>149,404</b>	<b>149,693</b>		<b>157,309</b>			
595.30.96.01	INTRFND-SELF INSURN	3,728	2,179	4,451	3,161	4,451	6,230	
595.30.96.02	INTRFND-COUNTY INS	14,364	6,429	11,115	7,998	11,115	9,223	
595.30.96.03	INTRFND-UNEMPLYMNT	409						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>18,501</b>	<b>8,608</b>	<b>15,566</b>	<b>11,159</b>	<b>15,566</b>	<b>15,453</b>	
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>2,951,662</b>	<b>5,143,249</b>	<b>5,301,518</b>	<b>1,866,169</b>	<b>5,301,518</b>	<b>8,678,378</b>	
<b>59530</b>	<b>*** BASE TOTAL ***</b>	<b>2,951,662</b>	<b>5,143,249</b>	<b>5,301,518</b>	<b>1,866,169</b>	<b>5,301,518</b>	<b>8,678,378</b>	
595.31.41.00	PROFESSIONAL SERVIC							
595.31.48.00	REPAIRS & MAINTENAN		150,006					
<b>31</b>	<b>** ELEMENT TOTAL **</b>		<b>150,006</b>					
<b>59531</b>	<b>*** BASE TOTAL ***</b>		<b>150,006</b>					
595.32.41.00	PROFESSIONAL SERVIC							
595.32.48.00	REPAIRS & MAINTENAN		10,499					
<b>32</b>	<b>** ELEMENT TOTAL **</b>		<b>10,499</b>					
<b>59532</b>	<b>*** BASE TOTAL ***</b>		<b>10,499</b>					
595.33.41.00	PROFESSIONAL SERVIC							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
595.33.48.00	REPAIRS & MAINTENAN							
<b>33</b>	<b>** ELEMENT TOTAL **</b>							
<b>59533</b>	<b>*** BASE TOTAL ***</b>							
595.34.41.00	PROFESSIONAL SERVIC							
595.34.48.00	REPAIRS & MAINTENAN		3,000					
<b>34</b>	<b>** ELEMENT TOTAL **</b>		<b>3,000</b>					
<b>59534</b>	<b>*** BASE TOTAL ***</b>		<b>3,000</b>					
595.40.10.00	SALARIES & WAGES							
595.40.11.00	EXTRA HELP							
595.40.12.00	OVERTIME							
595.40.21.00	INDUSTRIAL INSURANC							
595.40.22.00	SOCIAL SECURITY							
595.40.23.00	RETIREMENT							
595.40.24.00	MED/DENT/VISION/H&A							
595.40.25.00	LIFE INSURANCE							
595.40.31.00	OFFICE & OPER SUPP							
595.40.31.30	ROAD SUPPLIES		82,481		78			
<b>31</b>	<b>* OBJECT TOTAL *</b>		<b>82,481</b>		<b>78</b>			
595.40.35.00	SMLL TOOLS & MNR EQ							
595.40.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
595.40.41.00	PROFESSIONAL SERVIC							
595.40.44.00	TAXES/OP ASSMNT							
595.40.45.00	OPER RENTALS & LEAS		4,360					
595.40.48.00	REPAIRS & MAINTENAN	345,634	673,564		7,763-			
595.40.49.00	MISCELLANEOUS							
595.40.51.00	INTRGOVTL-PROF SVCS							
595.40.54.00	INTRGOVTL-INTRFND T							
595.40.61.00	LAND							
595.40.62.99	CAP OUTLAY/1099							
595.40.63.00	OTHER IMPROVEMENTS							
595.40.93.00	INTRFND-SUPPLIES							
595.40.93.02	INTRFND-FUEL CONSME							
595.40.93.03	INTRFND-CENTRAL STO							
595.40.93.04	INTRFND-PITS & QUAR							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
595.40.95.03	INTRFND-ER&R-MOTORP							
595.40.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
595.40.96.01	INTRFND-SELF INSURN							
595.40.96.02	INTRFND-COUNTY INS							
595.40.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
595.40.98.00	INTRFND-REPAIRS & M							
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>345,634</b>	<b>760,405</b>		<b>7,685-</b>			
<b>59540</b>	<b>*** BASE TOTAL ***</b>	<b>345,634</b>	<b>760,405</b>		<b>7,685-</b>			
595.50.10.00	SALARIES & WAGES							
595.50.11.00	EXTRA HELP							
595.50.12.00	OVERTIME							
595.50.21.00	INDUSTRIAL INSURANC							
595.50.22.00	SOCIAL SECURITY							
595.50.23.00	RETIREMENT							
595.50.24.00	MED/DENT/VISION/H&A							
595.50.25.00	LIFE INSURANCE							
595.50.31.00	OFFICE & OPER SUPP							
595.50.31.30	ROAD SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
595.50.35.00	SMLL TOOLS & MNR EQ							
595.50.41.00	PROFESSIONAL SERVIC			150,000		150,000		
595.50.44.00	TAXES/OP ASSMNT							
595.50.45.00	OPER RENTALS & LEAS							
595.50.48.00	REPAIRS & MAINTENAN	91,788	1,226,000	3,000,000	916,705	3,000,000		
595.50.51.00	INTRGOVTL-PROF SVCS		1,500					
595.50.93.02	INTRFND-FUEL CONSME							
595.50.93.03	INTRFND-CENTRAL STO	132						
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>132</b>						
595.50.95.03	INTRFND-ER&R-MOTORP							
595.50.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
595.50.96.01	INTRFND-SELF INSURN							
595.50.96.02	INTRFND-COUNTY INS							
595.50.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>50</b>	<b>** ELEMENT TOTAL **</b>	<b>91,920</b>	<b>1,227,500</b>	<b>3,150,000</b>	<b>916,705</b>	<b>3,150,000</b>		
<b>59550</b>	<b>*** BASE TOTAL ***</b>	<b>91,920</b>	<b>1,227,500</b>	<b>3,150,000</b>	<b>916,705</b>	<b>3,150,000</b>		

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR 1 VF

117-403-000 ROADS-CONSTRUCTION

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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
595.60.10.00	SALARIES & WAGES							
595.60.11.00	EXTRA HELP							
595.60.12.00	OVERTIME							
595.60.12.07	OUT OF CLASS							
<b>12</b>	<b>* OBJECT TOTAL *</b>							
595.60.21.00	INDUSTRIAL INSURANC							
595.60.22.00	SOCIAL SECURITY							
595.60.23.00	RETIREMENT							
595.60.24.00	MED/DENT/VISION/H&A							
595.60.25.00	LIFE INSURANCE							
595.60.31.00	OFFICE & OPER SUPP							
595.60.31.30	ROAD SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
595.60.35.00	SMLL TOOLS & MNR EQ							
595.60.41.00	PROFESSIONAL SERVIC							
595.60.44.00	TAXES/OP ASSMNT							
595.60.45.00	OPER RENTALS & LEAS							
595.60.47.00	UTILITIES							
595.60.48.00	REPAIRS & MAINTENAN							
595.60.51.00	INTRGOVTL-PROF SVCS							
595.60.61.00	LAND							
595.60.63.00	OTHER IMPROVEMENTS							
595.60.93.03	INTRFND-CENTRAL STO							
595.60.93.04	INTRFND-PITS & QUAR							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
595.60.95.03	INTRFND-ER&R-MOTORP							
595.60.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
595.60.96.01	INTRFND-SELF INSURN							
595.60.96.02	INTRFND-COUNTY INS							
595.60.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
595.60.98.00	INTRFND-REPAIRS & M							
595.60.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
<b>60</b>	<b>** ELEMENT TOTAL **</b>							
<b>59560</b>	<b>*** BASE TOTAL ***</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
595.61.48.00	REPAIRS & MAINTENAN							
595.62.35.00	SMLL TOOLS & MNR EQ							
595.62.43.00	TRAVEL							
<b>62</b>	<b>** ELEMENT TOTAL **</b>							
<b>59562</b>	<b>*** BASE TOTAL ***</b>							
595.64.10.00	SALARIES & WAGES	6,506	31		615			
595.64.11.00	EXTRA HELP	1,615			74			
595.64.12.00	OVERTIME				222			
595.64.21.00	INDUSTRIAL INSURANC	40			4			
595.64.22.00	SOCIAL SECURITY	580	2		65			
595.64.23.00	RETIREMENT	469	3		81			
595.64.24.00	MED/DENT/VISION/H&A	1,541	8		154			
595.64.25.00	LIFE INSURANCE	18			2			
595.64.41.00	PROFESSIONAL SERVIC							
595.64.48.00	REPAIRS & MAINTENAN	195,517	152,744		27,739			
595.64.95.03	INTRFND-ER&R-MOTORP	7,682	321		162			
595.64.96.01	INTRFND-SELF INSURN	370	7		27			
595.64.96.02	INTRFND-COUNTY INS	1,631	50		73			
595.64.96.03	INTRFND-UNEMPLYMNT	21						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>2,022</b>	<b>57</b>		<b>100</b>			
<b>64</b>	<b>** ELEMENT TOTAL **</b>	<b>215,990</b>	<b>153,166</b>		<b>29,218</b>			
<b>59564</b>	<b>*** BASE TOTAL ***</b>	<b>215,990</b>	<b>153,166</b>		<b>29,218</b>			
595.70.10.00	SALARIES & WAGES							
595.70.11.00	EXTRA HELP							
595.70.12.00	OVERTIME							
595.70.21.00	INDUSTRIAL INSURANC							
595.70.22.00	SOCIAL SECURITY							
595.70.23.00	RETIREMENT							
595.70.24.00	MED/DENT/VISION/H&A							
595.70.25.00	LIFE INSURANCE							
595.70.31.00	OFFICE & OPER SUPP							
595.70.31.30	ROAD SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
595.70.35.00	SMLL TOOLS & MNR EQ							
595.70.41.00	PROFESSIONAL SERVIC							
595.70.48.00	REPAIRS & MAINTENAN	224,528	470,863		21,653			
595.70.63.00	OTHER IMPROVEMENTS							
595.70.91.00	INTRFND-PROF SERVIC							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
595.70.93.03	INTRFND-CENTRAL STO							
595.70.95.03	INTRFND-ER&R-MOTORP							
595.70.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
595.70.96.01	INTRFND-SELF INSURN							
595.70.96.02	INTRFND-COUNTY INS							
595.70.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>70</b>	<b>** ELEMENT TOTAL **</b>	<b>224,528</b>	<b>470,863</b>		<b>21,653</b>			
<b>59570</b>	<b>*** BASE TOTAL ***</b>	<b>224,528</b>	<b>470,863</b>		<b>21,653</b>			
595.71.41.00	PROFESSIONAL SERVIC							
595.71.48.00	REPAIRS & MAINTENAN		31,218					
<b>71</b>	<b>** ELEMENT TOTAL **</b>		<b>31,218</b>					
<b>59571</b>	<b>*** BASE TOTAL ***</b>		<b>31,218</b>					
595.80.48.00	REPAIRS & MAINTENAN		31,506		10,502			
595.90.10.00	SALARIES & WAGES	5,615			76			
595.90.11.00	EXTRA HELP							
595.90.12.00	OVERTIME							
595.90.21.00	INDUSTRIAL INSURANC	15						
595.90.22.00	SOCIAL SECURITY	401			6			
595.90.23.00	RETIREMENT	443			7			
595.90.24.00	MED/DENT/VISION/H&A	890			21			
595.90.25.00	LIFE INSURANCE							
595.90.31.00	OFFICE & OPER SUPP							
595.90.41.00	PROFESSIONAL SERVIC							
595.90.48.00	REPAIRS & MAINTENAN	74,833	212,590		26,353			
595.90.63.00	OTHER IMPROVEMENTS							
595.90.93.03	INTRFND-CENTRAL STO							
595.90.95.03	INTRFND-ER&R-MOTORP	448			42			
595.90.96.01	INTRFND-SELF INSURN	122			3			
595.90.96.02	INTRFND-COUNTY INS	479			7			
595.90.96.03	INTRFND-UNEMPLYMNT	20						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>621</b>			<b>10</b>			
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>83,266</b>	<b>212,590</b>		<b>26,515</b>			
<b>59590</b>	<b>*** BASE TOTAL ***</b>	<b>83,266</b>	<b>212,590</b>		<b>26,515</b>			

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
595.99.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	654,541	813,926	758,736	581,550	758,736	766,101	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	71,337	101,495	65,000	48,362	65,000	65,000	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	223,867	294,878	270,735	209,139	270,735	277,444	
<b>TOTAL:</b>	<b>SUPPLIES</b>	224,424	190,731	233,000	132,053	233,000	233,000	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	3,639,051	7,994,889	8,262,162	2,291,603	8,262,162	8,479,151	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	49,106	32,836	3,000	73,633	3,000	25,000	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	567,668	521,622	138,820	89,949	138,820	81,992	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	475,892	398,677	114,547	453,995	114,547	94,312	
<b>* TOTALS FOR ROADS-CONSTRUCTION</b>		<b>5,905,886</b>	<b>10,349,054</b>	<b>9,846,000</b>	<b>3,880,284</b>	<b>9,846,000</b>	<b>10,022,000</b>	

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Lewis County, Washington -Y2K-  
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ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
597.00.00.00	RECLASS & COST ALLO							
	<b>*****PROJECT 128 PATHS AND TRAIL</b>							
597.00.00.00	RECLASS & COST ALLO	16,434	15,705	13,203		13,203	13,882	
	<b>*****PROJECT 501 XFER FROM ER&amp;R</b>							
597.00.00.00	RECLASS & COST ALLO						49,635	
	<b>*****PROJECT 802 XFER TO SOC SVC</b>							
597.00.00.00	RECLASS & COST ALLO							
	<b>*****PROJECT 807 XFER TO BOND RE</b>							
597.00.00.00	RECLASS & COST ALLO							
	<b>*****PROJECT 813 XFER TO PATHS &amp;</b>							
597.00.00.00	RECLASS & COST ALLO							
	<b>TOTAL: NON CLASSIFIED</b>	<b>16,434</b>	<b>15,705</b>	<b>13,203</b>		<b>13,203</b>	<b>63,517</b>	
	<b>* TOTALS FOR ROADS-TRANSFERS</b>	<b>16,434</b>	<b>15,705</b>	<b>13,203</b>		<b>13,203</b>	<b>63,517</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	16,434	15,705	13,203		13,203	63,517	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	6,263,261	6,273,035	6,803,532	4,187,511	6,803,532	6,877,529	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	295,439	274,765	283,551	152,145	283,551	270,500	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	2,142,846	2,279,107	2,556,895	1,618,842	2,556,895	2,645,686	
<b>TOTAL:</b>	<b>SUPPLIES</b>	3,010,510	2,946,526	2,891,900	2,508,029	2,891,900	3,041,461	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	5,175,257	8,841,950	9,236,632	2,770,321	9,236,632	9,486,404	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	178,710	212,930	133,218	146,774	133,218	136,626	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	581,258	521,622	488,195	114,735	488,195	115,992	
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	571	308					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	5,164,002	4,963,904	4,850,082	2,871,859	4,850,082	4,469,490	
<b>** FUND TOTALS FOR ROADS</b>		22,828,288	26,329,852	27,257,208	14,370,216	27,257,208	27,107,205	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
524.00.22.00	SOCIAL SECURITY							
524.10.10.00	SALARIES & WAGES	159,655	163,200	165,673	110,152	165,673	168,155	
524.10.11.00	EXTRA HELP							
524.10.12.00	OVERTIME							
524.10.13.00	SICK&VAC LEAVE PYOU							
524.10.13.10	SICK&VAC LEAVE TRSF							
<b>13</b>	<b>* OBJECT TOTAL *</b>							
524.10.21.00	INDUSTRIAL INSURANC	357	350	350	231	350	350	
524.10.22.00	SOCIAL SECURITY	11,428	11,724	12,674	7,780	12,674	12,864	
524.10.23.00	RETIREMENT	13,118	15,031	16,890	10,687	16,890	18,799	
524.10.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>13,118</b>	<b>15,031</b>	<b>16,890</b>	<b>10,687</b>	<b>16,890</b>	<b>18,799</b>	
524.10.24.00	MED/DENT/VISION/H&A	21,875	22,747	22,748	17,060	22,748	22,748	
524.10.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>21,875</b>	<b>22,747</b>	<b>22,748</b>	<b>17,060</b>	<b>22,748</b>	<b>22,748</b>	
524.10.25.00	LIFE INSURANCE	53	53	52	40	52	52	
524.10.26.00	UNIFORMS & CLOTHING							
524.10.31.00	OFFICE & OPER SUPP	1,950	2,746	2,500	2,088	2,500	2,800	
524.10.32.00	FUEL CONSUMED							
524.10.35.00	SMLL TOOLS & MNR EQ	219	674	1,000	367	1,000	500	
524.10.35.06	SMALL & ATTRACTIVE	539		1,000		1,000	500	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>758</b>	<b>674</b>	<b>2,000</b>	<b>367</b>	<b>2,000</b>	<b>1,000</b>	
524.10.41.00	PROFESSIONAL SERVIC	2,791	2,761	1,368	2,900	1,368	1,368	
524.10.42.01	POSTAGE							
524.10.42.02	TELEPHONE	5,931	5,913	5,000	2,633	5,000	5,000	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>5,931</b>	<b>5,913</b>	<b>5,000</b>	<b>2,633</b>	<b>5,000</b>	<b>5,000</b>	
524.10.43.00	TRAVEL	1,041	978	500		500	500	
524.10.44.00	TAXES/OP ASSMNT							
524.10.45.00	OPER RENTALS & LEAS	1,292	1,053	1,500	1,292	1,500	1,900	
524.10.46.00	INSURANCE		200	500		500	500	
524.10.48.00	REPAIRS & MAINTENAN	786	977	1,000	396	1,000	500	
524.10.49.00	MISCELLANEOUS	2,558	62	100	17	100	50	
524.10.49.01	TRAINING & REGISTRA	868	1,199	1,000		1,000	500	
524.10.49.02	DUES & SUBSCRIPTION	360	140	200	205	200	150	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>3,786</b>	<b>1,401</b>	<b>1,300</b>	<b>222</b>	<b>1,300</b>	<b>700</b>	
524.10.51.00	INTRGOVTL-PROF SVCS		455					
524.10.91.00	INTRFND-PROF SERVIC	49,717	13,121	8,859	4,947	8,859	8,556	
524.10.91.01	INTRFND-INFO SVCS	58,095	58,730	29,390	22,043	29,390	29,108	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>107,812</b>	<b>71,851</b>	<b>38,249</b>	<b>26,990</b>	<b>38,249</b>	<b>37,664</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
524.10.92.01	INTRFND-POSTAGE	2,385	2,454	2,000	1,605	2,000	2,000	
524.10.93.00	INTRFND-SUPPLIES	92	8	50		50	50	
524.10.93.01	INTRFND-PRINTING							
524.10.93.05	INTRFND-SMALL TOOLS							
524.10.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>92</b>	<b>8</b>	<b>50</b>		<b>50</b>	<b>50</b>	
524.10.95.00	INTRFND-OP RENTALS	21,000	21,000	21,000	15,750	21,000	21,000	
524.10.95.02	INTRFND-ER&R-INFO S	2,874	2,724	2,148	1,611	2,148	2,352	
524.10.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>23,874</b>	<b>23,724</b>	<b>23,148</b>	<b>17,361</b>	<b>23,148</b>	<b>23,352</b>	
524.10.96.01	INTRFND-SELF INSURN	411	438	464	335	464	650	
524.10.96.02	INTRFND-COUNTY INS	922	982	676	549	676	560	
524.10.96.03	INTRFND-UNEMPLYMNT	471						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>1,804</b>	<b>1,420</b>	<b>1,140</b>	<b>884</b>	<b>1,140</b>	<b>1,210</b>	
524.10.98.00	INTRFND-REPAIRS & M							
524.10.98.01	INTRFND-FACILITIES	7,800	8,556	8,544	6,408	8,544	8,801	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>7,800</b>	<b>8,556</b>	<b>8,544</b>	<b>6,408</b>	<b>8,544</b>	<b>8,801</b>	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>368,588</b>	<b>338,276</b>	<b>307,186</b>	<b>209,096</b>	<b>307,186</b>	<b>310,313</b>	
<b>52410</b>	<b>*** BASE TOTAL ***</b>	<b>368,588</b>	<b>338,276</b>	<b>307,186</b>	<b>209,096</b>	<b>307,186</b>	<b>310,313</b>	
558.50.10.00	SALARIES & WAGES	247,246	252,599	290,989	178,203	290,989	293,696	
558.50.12.00	OVERTIME		28					
558.50.21.00	INDUSTRIAL INSURANC	893	875	1,050	634	1,050	1,050	
558.50.22.00	SOCIAL SECURITY	18,172	18,657	22,261	12,906	22,261	22,468	
558.50.23.00	RETIREMENT	20,333	23,267	29,667	17,271	29,667	32,836	
558.50.24.00	MED/DENT/VISION/H&A	52,356	56,042	67,674	45,127	67,674	67,676	
558.50.25.00	LIFE INSURANCE	603	595	726	473	726	726	
558.50.49.01	TRAINING & REGISTRA		175	300		300	300	
558.50.91.00	INTRFND-PROF SERVIC		114					
558.50.96.01	INTRFND-SELF INSURN	1,027	1,095	1,160	926	1,160	1,950	
558.50.96.02	INTRFND-COUNTY INS	2,304	2,455	1,689	1,516	1,689	1,680	
558.50.96.03	INTRFND-UNEMPLYMNT	733						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>4,064</b>	<b>3,550</b>	<b>2,849</b>	<b>2,442</b>	<b>2,849</b>	<b>3,630</b>	
<b>50</b>	<b>** ELEMENT TOTAL **</b>	<b>343,667</b>	<b>355,902</b>	<b>415,516</b>	<b>257,056</b>	<b>415,516</b>	<b>422,382</b>	
<b>55850</b>	<b>*** BASE TOTAL ***</b>	<b>343,667</b>	<b>355,902</b>	<b>415,516</b>	<b>257,056</b>	<b>415,516</b>	<b>422,382</b>	
592.00.82.00	INTERFUND DEBT							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
592.39.82.00	INTERFUND DEBT							
594.24.64.00	MACHINERY & EQMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>406,901</b>	<b>415,799</b>	<b>456,662</b>	<b>288,355</b>	<b>456,662</b>	<b>461,851</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>		<b>28</b>					
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>139,188</b>	<b>149,341</b>	<b>174,092</b>	<b>112,209</b>	<b>174,092</b>	<b>179,569</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>2,708</b>	<b>3,420</b>	<b>4,500</b>	<b>2,455</b>	<b>4,500</b>	<b>3,800</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>15,627</b>	<b>13,458</b>	<b>11,468</b>	<b>7,443</b>	<b>11,468</b>	<b>10,768</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>		<b>455</b>					
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>147,831</b>	<b>111,677</b>	<b>75,980</b>	<b>55,690</b>	<b>75,980</b>	<b>76,707</b>	
<b>* TOTALS FOR COMM DEV - ADMINIST</b>		<b>712,255</b>	<b>694,178</b>	<b>722,702</b>	<b>466,152</b>	<b>722,702</b>	<b>732,695</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
522.30.31.00	OFFICE & OPER SUPP	179						
522.30.51.00	INTRGOVTL-PROF SVCS	26,123	21,330	25,000	8,505	25,000	25,000	
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>26,302</b>	<b>21,330</b>	<b>25,000</b>	<b>8,505</b>	<b>25,000</b>	<b>25,000</b>	
<b>52230</b>	<b>*** BASE TOTAL ***</b>	<b>26,302</b>	<b>21,330</b>	<b>25,000</b>	<b>8,505</b>	<b>25,000</b>	<b>25,000</b>	
524.00.10.00	SALARIES & WAGES							
524.00.22.00	SOCIAL SECURITY							
<b>00</b>	<b>** ELEMENT TOTAL **</b>							
<b>52400</b>	<b>*** BASE TOTAL ***</b>							
524.20.10.00	SALARIES & WAGES	123,776	129,328	119,189	124,392	119,189	168,585	
524.20.11.00	EXTRA HELP							
524.20.12.00	OVERTIME		2,192		165			
524.20.13.00	SICK&VAC LEAVE PYOU							
524.20.21.00	INDUSTRIAL INSURANC	358	364	315	357	315	525	
524.20.22.00	SOCIAL SECURITY	8,899	9,518	9,118	8,973	9,118	12,898	
524.20.23.00	RETIREMENT	10,174	12,113	12,150	12,074	12,150	18,848	
524.20.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>10,174</b>	<b>12,113</b>	<b>12,150</b>	<b>12,074</b>	<b>12,150</b>	<b>18,848</b>	
524.20.24.00	MED/DENT/VISION/H&A	20,108	22,487	20,302	24,866	20,302	30,453	
524.20.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>20,108</b>	<b>22,487</b>	<b>20,302</b>	<b>24,866</b>	<b>20,302</b>	<b>30,453</b>	
524.20.25.00	LIFE INSURANCE	231	230	218	260	218	327	
524.20.26.00	UNIFORMS & CLOTHING		271	300		300	300	
524.20.26.99	UNIFORMS & CLOTHING							
<b>26</b>	<b>* OBJECT TOTAL *</b>		<b>271</b>	<b>300</b>		<b>300</b>	<b>300</b>	
524.20.31.00	OFFICE & OPER SUPP	984	1,450	1,000	786	1,000	800	
524.20.35.00	SMLL TOOLS & MNR EQ	2,450	460	1,000	9	1,000	500	
524.20.35.06	SMALL & ATTRACTIVE			500		500	250	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>2,450</b>	<b>460</b>	<b>1,500</b>	<b>9</b>	<b>1,500</b>	<b>750</b>	
524.20.41.00	PROFESSIONAL SERVIC		53	11,434	9,529	11,434	11,434	
524.20.42.01	POSTAGE							
524.20.42.02	TELEPHONE	3,206	3,482	2,500	2,064	2,500	2,500	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>3,206</b>	<b>3,482</b>	<b>2,500</b>	<b>2,064</b>	<b>2,500</b>	<b>2,500</b>	
524.20.43.00	TRAVEL		21	500	21	500	250	
524.20.44.00	TAXES/OP ASSMNT							
524.20.45.00	OPER RENTALS & LEAS	2,042	1,594	2,100	1,272	2,100	2,100	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
524.20.46.00	INSURANCE							
524.20.48.00	REPAIRS & MAINTENAN	411	587	500	338	500	500	
524.20.49.00	MISCELLANEOUS	9			194			
524.20.49.01	TRAINING & REGISTRA	280	199	500	90	500	250	
524.20.49.02	DUES & SUBSCRIPTION	235	410	500	450	500	500	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>524</b>	<b>609</b>	<b>1,000</b>	<b>734</b>	<b>1,000</b>	<b>750</b>	
524.20.51.00	INTRGOVTL-PROF SVCS	65	13					
524.20.91.00	INTRFND-PROF SERVIC	59,660	13,265	8,859	4,947	8,859	8,556	
524.20.91.01	INTRFND-INFO SVCS	12,233	11,058	10,782	8,087	10,782	15,364	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>71,893</b>	<b>24,323</b>	<b>19,641</b>	<b>13,034</b>	<b>19,641</b>	<b>23,920</b>	
524.20.92.01	INTRFND-POSTAGE	1,383	1,556	2,000	922	2,000	1,500	
524.20.93.00	INTRFND-SUPPLIES							
524.20.93.05	INTRFND-SMALL TOOLS							
524.20.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
524.20.95.00	INTRFND-OP RENTALS	21,000	21,000	21,000	15,750	21,000	21,000	
524.20.95.01	INTRFND-RADIOS							
524.20.95.02	INTRFND-ER&R-INFO S	1,326	1,032	2,148	1,611	2,148	2,148	
524.20.95.03	INTRFND-ER&R-MOTORP	8,244	20,880	24,323	14,196	24,323	25,789	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>30,570</b>	<b>42,912</b>	<b>47,471</b>	<b>31,557</b>	<b>47,471</b>	<b>48,937</b>	
524.20.96.00	INTRFND-INS SERVICE							
524.20.96.01	INTRFND-SELF INSURN	2,499	2,660	2,406	2,300	2,406	5,054	
524.20.96.02	INTRFND-COUNTY INS	9,166	9,647	6,095	5,813	6,095	7,587	
524.20.96.03	INTRFND-UNEMPLYMNT	365						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>12,030</b>	<b>12,307</b>	<b>8,501</b>	<b>8,113</b>	<b>8,501</b>	<b>12,641</b>	
524.20.98.00	INTRFND-REPAIRS & M							
524.20.98.01	INTRFND-FACILITIES	7,800	8,556	8,544	6,408	8,544	8,800	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>7,800</b>	<b>8,556</b>	<b>8,544</b>	<b>6,408</b>	<b>8,544</b>	<b>8,800</b>	
524.20.99.00	INTRFND-OTHER SVCS							
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>296,904</b>	<b>274,426</b>	<b>268,283</b>	<b>245,874</b>	<b>268,283</b>	<b>346,818</b>	
<b>52420</b>	<b>*** BASE TOTAL ***</b>	<b>296,904</b>	<b>274,426</b>	<b>268,283</b>	<b>245,874</b>	<b>268,283</b>	<b>346,818</b>	
524.60.10.00	SALARIES & WAGES	6,481	13,762	13,243	5,329	13,243	18,731	
524.60.21.00	INDUSTRIAL INSURANC	356-	41	35	15	35	52	
524.60.22.00	SOCIAL SECURITY	496	1,053	1,013	408	1,013	1,433	
524.60.23.00	RETIREMENT	537	1,267	1,350	519	1,350	2,095	
524.60.24.00	MED/DENT/VISION/H&A	1,015	2,306	2,256	1,063	2,256	3,384	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
524.60.25.00	LIFE INSURANCE	11	24	24	5	24	36	
524.60.96.01	INTRFND-SELF INSURN	385	328	267	44	267	56	
524.60.96.02	INTRFND-COUNTY INS	1,557	1,292	677	98	677	84	
524.60.96.03	INTRFND-UNEMPLYMNT	19						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>1,961</b>	<b>1,620</b>	<b>944</b>	<b>142</b>	<b>944</b>	<b>140</b>	
<b>60</b>	<b>** ELEMENT TOTAL **</b>	<b>10,145</b>	<b>20,073</b>	<b>18,865</b>	<b>7,481</b>	<b>18,865</b>	<b>25,871</b>	
<b>52460</b>	<b>*** BASE TOTAL ***</b>	<b>10,145</b>	<b>20,073</b>	<b>18,865</b>	<b>7,481</b>	<b>18,865</b>	<b>25,871</b>	
558.10.95.00	INTRFND-OP RENTALS							
558.50.10.00	SALARIES & WAGES	129,564	64,030	120,914	40,914	120,914	69,236	
558.50.12.00	OVERTIME		1,056					
558.50.12.07	OUT OF CLASS	389	2,491					
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>389</b>	<b>3,547</b>					
558.50.13.00	SICK&VAC LEAVE PYOU		93					
558.50.21.00	INDUSTRIAL INSURANC	357	242	350	112	350	175	
558.50.22.00	SOCIAL SECURITY	9,188	4,827	9,250	2,887	9,250	5,297	
558.50.23.00	RETIREMENT	10,586	6,232	12,327	3,972	12,327	7,741	
558.50.24.00	MED/DENT/VISION/H&A	20,870	15,037	22,653	7,743	22,653	11,374	
558.50.25.00	LIFE INSURANCE	146	106	147	18	147	26	
558.50.31.00	OFFICE & OPER SUPP	303	47	100		100	100	
558.50.49.02	DUES & SUBSCRIPTION	295		300		300		
558.50.96.01	INTRFND-SELF INSURN	1,463	1,304	2,674	162	2,674	1,872	
558.50.96.02	INTRFND-COUNTY INS	5,069	4,789	6,772	266	6,772	2,810	
558.50.96.03	INTRFND-UNEMPLYMNT	367						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>6,899</b>	<b>6,093</b>	<b>9,446</b>	<b>428</b>	<b>9,446</b>	<b>4,682</b>	
<b>50</b>	<b>** ELEMENT TOTAL **</b>	<b>178,597</b>	<b>100,254</b>	<b>175,487</b>	<b>56,074</b>	<b>175,487</b>	<b>98,631</b>	
<b>55850</b>	<b>*** BASE TOTAL ***</b>	<b>178,597</b>	<b>100,254</b>	<b>175,487</b>	<b>56,074</b>	<b>175,487</b>	<b>98,631</b>	
594.24.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>259,821</b>	<b>207,120</b>	<b>253,346</b>	<b>170,635</b>	<b>253,346</b>	<b>256,552</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>389</b>	<b>5,832</b>		<b>165</b>			
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>82,620</b>	<b>76,118</b>	<b>91,808</b>	<b>63,272</b>	<b>91,808</b>	<b>94,964</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>3,916</b>	<b>1,957</b>	<b>2,600</b>	<b>795</b>	<b>2,600</b>	<b>1,650</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
121-231-000 COMM DEV - BUILDING

PAGE 143  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>6,478</b>	<b>6,346</b>	<b>18,334</b>	<b>13,958</b>	<b>18,334</b>	<b>17,534</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>26,188</b>	<b>21,343</b>	<b>25,000</b>	<b>8,505</b>	<b>25,000</b>	<b>25,000</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>132,536</b>	<b>97,367</b>	<b>96,547</b>	<b>60,604</b>	<b>96,547</b>	<b>100,620</b>	
<b>* TOTALS FOR COMM DEV - BUILDING</b>		<b>511,948</b>	<b>416,083</b>	<b>487,635</b>	<b>317,934</b>	<b>487,635</b>	<b>496,320</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
519.99.00.00	RECLASS & COST ALLO							
524.10.98.00	INTRFND-REPAIRS & M							
558.10.10.00	SALARIES & WAGES							
558.10.11.00	EXTRA HELP							
558.10.12.00	OVERTIME							
558.10.12.07	OUT OF CLASS							
<b>12</b>	<b>* OBJECT TOTAL *</b>							
558.10.13.00	SICK&VAC LEAVE PYOU							
558.10.13.10	SICK&VAC LEAVE TRSF							
<b>13</b>	<b>* OBJECT TOTAL *</b>							
558.10.21.00	INDUSTRIAL INSURANC							
558.10.22.00	SOCIAL SECURITY							
558.10.23.00	RETIREMENT							
558.10.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>							
558.10.24.00	MED/DENT/VISION/H&A							
558.10.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
558.10.25.00	LIFE INSURANCE							
558.10.31.00	OFFICE & OPER SUPP							
558.10.32.00	FUEL CONSUMED							
558.10.35.00	SMLL TOOLS & MNR EQ							
558.10.41.00	PROFESSIONAL SERVIC							
558.10.41.13	PROF SVCS/DEF ATTRN							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
558.10.42.01	POSTAGE							
558.10.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
558.10.43.00	TRAVEL							
558.10.44.00	TAXES/OP ASSMNT							
558.10.45.00	OPER RENTALS & LEAS							
558.10.48.00	REPAIRS & MAINTENAN							
558.10.49.00	MISCELLANEOUS							
558.10.49.01	TRAINING & REGISTRA							
558.10.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
558.10.51.00	INTRGOVTL-PROF SVCS							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
558.10.91.00	INTRFND-PROF SERVIC		681					
558.10.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>		<b>681</b>					
558.10.92.01	INTRFND-POSTAGE							
558.10.93.00	INTRFND-SUPPLIES							
558.10.93.05	INTRFND-SMALL TOOLS							
558.10.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
558.10.94.00	INTRFND-MACH & EQUI							
558.10.95.00	INTRFND-OP RENTALS							
558.10.95.02	INTRFND-ER&R-INFO S							
558.10.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
558.10.96.01	INTRFND-SELF INSURN							
558.10.96.02	INTRFND-COUNTY INS							
558.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
558.10.98.00	INTRFND-REPAIRS & M							
558.10.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
558.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>			<b>681</b>				
<b>55810</b>	<b>*** BASE TOTAL ***</b>			<b>681</b>				
558.60.10.00	SALARIES & WAGES	159,776	150,546	170,626	93,869	170,626	185,756	
558.60.13.00	SICK&VAC LEAVE PYOU	1,891	4,023		492			
558.60.21.00	INDUSTRIAL INSURANC	521	468	525	289	525	525	
558.60.22.00	SOCIAL SECURITY	11,994	11,573	13,053	7,002	13,053	14,210	
558.60.23.00	RETIREMENT	13,059	13,865	17,395	9,244	17,395	20,768	
558.60.24.00	MED/DENT/VISION/H&A	30,728	30,265	34,027	21,694	34,027	34,027	
558.60.25.00	LIFE INSURANCE	158	152	173	111	173	173	
558.60.31.00	OFFICE & OPER SUPP	1,230	1,784	1,000	504	1,000	1,000	
558.60.35.00	SMLL TOOLS & MNR EQ	65	341		5		50	
558.60.41.00	PROFESSIONAL SERVIC	458,345	141,844	211,889	99,440	211,889	125,000	
558.60.41.40	PROF SVCS/ADVERTISI	10,100	10,257	12,000	1,186	12,000	8,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>468,445</b>	<b>152,101</b>	<b>223,889</b>	<b>100,626</b>	<b>223,889</b>	<b>133,000</b>	
558.60.43.00	TRAVEL	286	1,655	500	2,189	500	3,000	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
558.60.45.00	OPER RENTALS & LEAS	4,097	2,977	3,000	1,840	3,000	3,000	
558.60.48.00	REPAIRS & MAINTENAN	741	1,082	1,000	340	1,000	500	
558.60.49.00	MISCELLANEOUS	2,180		500		500		
558.60.49.01	TRAINING & REGISTRA	125	335	500	1,100	500	500	
558.60.49.02	DUES & SUBSCRIPTION	1,114	222	1,000	392	1,000	500	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>3,419</b>	<b>557</b>	<b>2,000</b>	<b>1,492</b>	<b>2,000</b>	<b>1,000</b>	
558.60.91.00	INTRFND-PROF SERVIC	61,369	13,220	8,859	4,947	8,859	8,556	
558.60.91.01	INTRFND-INFO SVCS	16,090	15,440	13,032	9,774	13,032	13,032	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>77,459</b>	<b>28,660</b>	<b>21,891</b>	<b>14,721</b>	<b>21,891</b>	<b>21,588</b>	
558.60.92.01	INTRFND-POSTAGE	4,373	2,419	2,000	1,081	2,000	1,500	
558.60.95.00	INTRFND-OP RENTALS	21,597	21,000	21,000	15,750	21,000	21,000	
558.60.95.02	INTRFND-ER&R-INFO S	1,842	1,662	1,608	1,206	1,608	1,608	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>23,439</b>	<b>22,662</b>	<b>22,608</b>	<b>16,956</b>	<b>22,608</b>	<b>22,608</b>	
558.60.96.01	INTRFND-SELF INSURN	605	564	696	398	696	974	
558.60.96.02	INTRFND-COUNTY INS	1,369	1,223	1,014	650	1,014	841	
558.60.96.03	INTRFND-UNEMPLYMNT	463						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>2,437</b>	<b>1,787</b>	<b>1,710</b>	<b>1,048</b>	<b>1,710</b>	<b>1,815</b>	
558.60.98.01	INTRFND-FACILITIES	7,800	8,556	8,544	6,408	8,544	8,800	
<b>60</b>	<b>** ELEMENT TOTAL **</b>	<b>811,918</b>	<b>435,473</b>	<b>523,941</b>	<b>279,911</b>	<b>523,941</b>	<b>453,320</b>	
<b>55860</b>	<b>*** BASE TOTAL ***</b>	<b>811,918</b>	<b>435,473</b>	<b>523,941</b>	<b>279,911</b>	<b>523,941</b>	<b>453,320</b>	
594.24.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>159,776</b>	<b>150,546</b>	<b>170,626</b>	<b>93,869</b>	<b>170,626</b>	<b>185,756</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>1,891</b>	<b>4,023</b>		<b>492</b>			
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>56,460</b>	<b>56,323</b>	<b>65,173</b>	<b>38,340</b>	<b>65,173</b>	<b>69,703</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>1,295</b>	<b>2,125</b>	<b>1,000</b>	<b>509</b>	<b>1,000</b>	<b>1,050</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>476,988</b>	<b>158,372</b>	<b>230,389</b>	<b>106,487</b>	<b>230,389</b>	<b>140,500</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
121-233-000 COMMUNITY DEV - PLANNING

PAGE 147  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL: INTERGOVERNMENTAL</b>								
<b>TOTAL: CAPITAL OUTLINE</b>								
<b>TOTAL: INTERFUND PAYMENTS</b>		115,508	64,765	56,753	40,214	56,753	56,311	
<b>* TOTALS FOR COMMUNITY DEV - PLA</b>		811,918	436,154	523,941	279,911	523,941	453,320	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
121-233-680 PLANNING - MASTER PLAN DVLMT

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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558.10.41.00 PROFESSIONAL SERVIC

558.10.44.00 TAXES/OP ASSMNT

558.10.91.00 INTRFND-PROF SERVIC

10 \*\* ELEMENT TOTAL \*\*

55810 \*\*\* BASE TOTAL \*\*\*

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR PLANNING - MASTER P

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	826,498	773,465	880,634	552,859	880,634	904,159	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	2,280	9,883		657			
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	278,268	281,782	331,073	213,821	331,073	344,236	
<b>TOTAL:</b>	<b>SUPPLIES</b>	7,919	7,502	8,100	3,759	8,100	6,500	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	499,093	178,176	260,191	127,888	260,191	168,802	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	26,188	21,798	25,000	8,505	25,000	25,000	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	395,875	273,809	229,280	156,508	229,280	233,638	
<b>** FUND TOTALS FOR COMMUNITY DEV</b>		2,036,121	1,546,415	1,734,278	1,063,997	1,734,278	1,682,335	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
122-000-000 NON DEPARTMENTAL

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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\*\*\*\*\*PROJECT 816 XFER TO COM DEV  
597.00.00.00 RECLASS & COST ALLO

TOTAL: NON CLASSIFIED

\* TOTALS FOR NON DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
531.30.41.00	PROFESSIONAL SERVIC							
553.30.41.00	PROFESSIONAL SERVIC	184,239	380,525	207,775	134,975	207,775	310,775	
553.30.41.40	PROF SVCS/ADVERTISI		113					
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>184,239</b>	<b>380,638</b>	<b>207,775</b>	<b>134,975</b>	<b>207,775</b>	<b>310,775</b>	
553.30.43.00	TRAVEL	107	69		26			
553.30.91.00	INTRFND-PROF SERVIC	8,789	2,807	8,000		8,000		
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>193,135</b>	<b>383,514</b>	<b>215,775</b>	<b>135,001</b>	<b>215,775</b>	<b>310,775</b>	
<b>55330</b>	<b>*** BASE TOTAL ***</b>	<b>193,135</b>	<b>383,514</b>	<b>215,775</b>	<b>135,001</b>	<b>215,775</b>	<b>310,775</b>	
558.70.31.00	OFFICE & OPER SUPP							
558.70.35.00	SMLL TOOLS & MNR EQ							
558.70.41.00	PROFESSIONAL SERVIC							
558.70.42.02	TELEPHONE							
558.70.43.00	TRAVEL							
558.70.44.00	TAXES/OP ASSMNT							
558.70.45.00	OPER RENTALS & LEAS							
558.70.49.00	MISCELLANEOUS							
558.70.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
558.70.51.00	INTRGOVTL-PROF SVCS							
558.70.52.00	INTRGOVTL-CONTRIBUT							
558.70.91.00	INTRFND-PROF SERVIC							
558.70.92.01	INTRFND-POSTAGE							
<b>70</b>	<b>** ELEMENT TOTAL **</b>							
<b>55870</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>184,346</b>	<b>380,707</b>	<b>207,775</b>	<b>135,001</b>	<b>207,775</b>	<b>310,775</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>8,789</b>	<b>2,807</b>	<b>8,000</b>		<b>8,000</b>		
<b>* TOTALS FOR CBP - GENERAL</b>		<b>193,135</b>	<b>383,514</b>	<b>215,775</b>	<b>135,001</b>	<b>215,775</b>	<b>310,775</b>	



RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
122-000-000 CHE RVR BASIN FLOOD CONTROL AUTHORITY

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL: NON CLASSIFIED</b>								
<b>TOTAL: SUPPLIES</b>								
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>184,346</b>	<b>380,707</b>	<b>207,775</b>	<b>135,001</b>	<b>207,775</b>	<b>310,775</b>	
<b>TOTAL: INTERGOVERNMENTAL</b>								
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>8,789</b>	<b>2,807</b>	<b>8,000</b>		<b>8,000</b>		
<b>** FUND TOTALS FOR CHE RVR BASIN</b>		<b>193,135</b>	<b>383,514</b>	<b>215,775</b>	<b>135,001</b>	<b>215,775</b>	<b>310,775</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
123-000-000 NON DEPARTMENTAL

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
519.20.49.00	MISCELLANEOUS		3,529					
521.90.49.00	MISCELLANEOUS							
522.20.49.00	MISCELLANEOUS	10,593						
522.60.49.00	MISCELLANEOUS	9,705						
571.29.49.00	MISCELLANEOUS							
571.29.51.00	INTRGOVTL-PROF SVCS							
571.29.52.00	INTRGOVTL-CONTRIBUT							
<b>29</b>	<b>** ELEMENT TOTAL **</b>							
<b>57129</b>	<b>*** BASE TOTAL ***</b>							
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
597.00.00.00	RECLASS & COST ALLO	25,987						
<b>*****PROJECT 814 XFER TO ROADS</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 815 XFER TO CURRENT</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 817 XFER TO INFO SV</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 822 XFER TO COMMUNI</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 830 XFER TO ER&amp;R</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>TOTAL: NON CLASSIFIED</b>		<b>25,987</b>						
<b>TOTAL: OTHER SVCS/CHARGES</b>		<b>20,298</b>	<b>3,529</b>					
<b>TOTAL: INTERGOVERNMENTAL</b>								
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>46,285</b>	<b>3,529</b>					

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
123-000-000 FOREST COUNTIES

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>25,987</b>						
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>20,298</b>	<b>3,529</b>					
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>** FUND TOTALS FOR FOREST COUNTI</b>		<b>46,285</b>	<b>3,529</b>					

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
125-000-000 NON DEPARTMENTAL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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\*\*\*\*\*PROJECT 126 CHEHALIS RIVER

597.00.00.00 RECLASS & COST ALLO

\*\*\*\*\*PROJECT 815 XFER TO CURRENT

597.00.00.00 RECLASS & COST ALLO

TOTAL: NON CLASSIFIED

\* TOTALS FOR NON DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
531.30.31.00	OFFICE & OPER SUPP							
531.30.35.00	SMLL TOOLS & MNR EQ							
531.30.41.00	PROFESSIONAL SERVIC							
531.30.41.31	PROF SVCS-ESA SPOTT							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
531.30.42.02	TELEPHONE							
531.30.43.00	TRAVEL							
531.30.44.00	TAXES/OP ASSMNT							
531.30.48.00	REPAIRS & MAINTENAN							
531.30.49.00	MISCELLANEOUS							
531.30.53.00	INTRGOVTL-EXTRNL TA							
531.30.91.00	INTRFND-PROF SERVIC							
531.30.93.00	INTRFND-SUPPLIES							
531.30.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
531.30.95.00	INTRFND-OP RENTALS							
531.30.98.00	INTRFND-REPAIRS & M							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							
<b>53130</b>	<b>*** BASE TOTAL ***</b>							
553.30.41.00	PROFESSIONAL SERVIC	9,063	38,710	35,600	18,043	35,600	35,000	
581.20.82.00	INTERFUND DEBT							
594.19.61.00	LAND							
594.38.61.00	LAND							
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>9,063</b>	<b>38,710</b>	<b>35,600</b>	<b>18,043</b>	<b>35,600</b>	<b>35,000</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR</b>	<b>FLOOD CONTROL-ADMIN</b>	<b>9,063</b>	<b>38,710</b>	<b>35,600</b>	<b>18,043</b>	<b>35,600</b>	<b>35,000</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
125-000-000 FLOOD CONTROL ZONE DIST

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL: NON CLASSIFIED</b>								
<b>TOTAL: SUPPLIES</b>								
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>9,063</b>	<b>38,710</b>	<b>35,600</b>	<b>18,043</b>	<b>35,600</b>	<b>35,000</b>	
<b>TOTAL: INTERGOVERNMENTAL</b>								
<b>TOTAL: CAPITAL OUTLINE</b>								
<b>TOTAL: DEBT SERVICE</b>								
<b>TOTAL: INTERFUND PAYMENTS</b>								
<b>** FUND TOTALS FOR FLOOD CONTROL</b>		<b>9,063</b>	<b>38,710</b>	<b>35,600</b>	<b>18,043</b>	<b>35,600</b>	<b>35,000</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
126-000-000 NON DEPARTMENTAL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
531.30.41.00	PROFESSIONAL SERVIC							
553.30.41.00	PROFESSIONAL SERVIC			15,000		15,000		
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>			<b>15,000</b>		<b>15,000</b>		
<b>*</b>	<b>TOTALS FOR NON DEPARTMENTAL</b>			<b>15,000</b>		<b>15,000</b>		

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR  
126-000-000 COWLITZ RIVER BASIN SUBZONE

1 VF

PAGE 159  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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<b>TOTAL: OTHER SVCS/CHARGES</b>				<b>15,000</b>		<b>15,000</b>		
<b>** FUND TOTALS FOR COWLITZ RIVER</b>				<b>15,000</b>		<b>15,000</b>		



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
128-903-000 ROADS-TRANSFERS

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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597.00.00.00 RECLASS & COST ALLO

**TOTAL: NON CLASSIFIED**

**\* TOTALS FOR ROADS-TRANSFERS**

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
128-904-000 PATHS & TRAILS-TRANSFERS

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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595.62.41.00 PROFESSIONAL SERVIC

\*\*\*\*PROJECT 117 ROADS

597.00.00.00 RECLASS & COST ALLO

\*\*\*\*PROJECT 814 XFER TO ROADS

597.00.00.00 RECLASS & COST ALLO

TOTAL: NON CLASSIFIED

TOTAL: OTHER SVCS/CHARGES

\* TOTALS FOR PATHS & TRAILS-TRAN

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
128-000-000 PATHS & TRAILS

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: NON CLASSIFIED**

**TOTAL: OTHER SVCS/CHARGES**

**\*\* FUND TOTALS FOR PATHS & TRAIL**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
558.70.52.00	INTRGOVTL-CONTRIBUT	7,367						
559.30.41.00	PROFESSIONAL SERVIC	75,000	75,000	75,000	117,500	75,000	75,000	
559.30.49.00	MISCELLANEOUS							
559.30.52.00	INTRGOVTL-CONTRIBUT	278,792	872,174	2,212,929	562,378	2,212,929	1,130,000	
559.30.91.00	INTRFND-PROF SERVIC							
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>353,792</b>	<b>947,174</b>	<b>2,287,929</b>	<b>679,878</b>	<b>2,287,929</b>	<b>1,205,000</b>	
<b>55930</b>	<b>*** BASE TOTAL ***</b>	<b>353,792</b>	<b>947,174</b>	<b>2,287,929</b>	<b>679,878</b>	<b>2,287,929</b>	<b>1,205,000</b>	
575.20.52.00	INTRGOVTL-CONTRIBUT	126,396	423,604					
	<b>*****PROJECT 117 ROADS</b>							
597.00.00.00	RECLASS & COST ALLO						273,000	
	<b>*****PROJECT 816 XFER TO COM DEV</b>							
597.00.00.00	RECLASS & COST ALLO							
	<b>TOTAL: NON CLASSIFIED</b>						<b>273,000</b>	
	<b>TOTAL: OTHER SVCS/CHARGES</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>117,500</b>	<b>75,000</b>	<b>75,000</b>	
	<b>TOTAL: INTERGOVERNMENTAL</b>	<b>412,555</b>	<b>1,295,778</b>	<b>2,212,929</b>	<b>562,378</b>	<b>2,212,929</b>	<b>1,130,000</b>	
	<b>TOTAL: INTERFUND PAYMENTS</b>							
	<b>* TOTALS FOR NON DEPARTMENTAL</b>	<b>487,555</b>	<b>1,370,778</b>	<b>2,287,929</b>	<b>679,878</b>	<b>2,287,929</b>	<b>1,478,000</b>	

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Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
130-000-000 DISTRESSED COUNTIES

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>						<b>273,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>117,500</b>	<b>75,000</b>	<b>75,000</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>412,555</b>	<b>1,295,778</b>	<b>2,212,929</b>	<b>562,378</b>	<b>2,212,929</b>	<b>1,130,000</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>** FUND TOTALS FOR DISTRESSED CO</b>		<b>487,555</b>	<b>1,370,778</b>	<b>2,287,929</b>	<b>679,878</b>	<b>2,287,929</b>	<b>1,478,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.10.41.00	PROFESSIONAL SERVIC							
514.22.35.00	SMLL TOOLS & MNR EQ							
514.22.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
514.22.41.00	PROFESSIONAL SERVIC	11,178		8,633		8,633	8,633	
514.22.91.00	INTRFND-PROF SERVIC							
514.22.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
514.22.93.05	INTRFND-SMALL TOOLS							
<b>22</b>	<b>** ELEMENT TOTAL **</b>	<b>11,178</b>		<b>8,633</b>		<b>8,633</b>	<b>8,633</b>	
<b>51422</b>	<b>*** BASE TOTAL ***</b>	<b>11,178</b>		<b>8,633</b>		<b>8,633</b>	<b>8,633</b>	
514.24.35.00	SMLL TOOLS & MNR EQ							
514.24.41.00	PROFESSIONAL SERVIC							
<b>24</b>	<b>** ELEMENT TOTAL **</b>							
<b>51424</b>	<b>*** BASE TOTAL ***</b>							
594.14.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>11,178</b>		<b>8,633</b>		<b>8,633</b>	<b>8,633</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR REET E-TECHNOLOGY F</b>		<b>11,178</b>		<b>8,633</b>		<b>8,633</b>	<b>8,633</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
132-000-000 REET E-TECHNOLOGY

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	11,178		8,633		8,633	8,633	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>** FUND TOTALS FOR REET E-TECHNO</b>		11,178		8,633		8,633	8,633	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
137-000-000 NON DEPARTMENTAL

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
597.00.00.00	RECLASS & COST ALLO		66,623				67,000	
<b>TOTAL: NON CLASSIFIED</b>			<b>66,623</b>				<b>67,000</b>	
<b>* TOTALS FOR NON DEPARTMENTAL</b>			<b>66,623</b>				<b>67,000</b>	



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
137-000-000 CRIME VICTIM/WITNESS ASSISTANCE

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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<b>TOTAL: NON CLASSIFIED</b>			<b>66,623</b>				<b>67,000</b>	
<b>** FUND TOTALS FOR CRIME VICTIM/</b>			<b>66,623</b>				<b>67,000</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
138-145-000 DISP RES-DISPUTE RES CENTER

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.22.41.00	PROFESSIONAL SERVIC							
515.22.41.01	*REMOVED 2013* LEGA							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
<b>22</b>	<b>** ELEMENT TOTAL **</b>							
<b>51522</b>	<b>*** BASE TOTAL ***</b>							
515.30.41.00	PROFESSIONAL SERVIC	18,000	18,000	17,000	11,333	17,000	13,800	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>18,000</b>	<b>18,000</b>	<b>17,000</b>	<b>11,333</b>	<b>17,000</b>	<b>13,800</b>	
<b>* TOTALS FOR DISP RES-DISPUTE RE</b>		<b>18,000</b>	<b>18,000</b>	<b>17,000</b>	<b>11,333</b>	<b>17,000</b>	<b>13,800</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
138-145-000 DISPUTE RESOLUTION

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
	<b>TOTAL: OTHER SVCS/CHARGES</b>	<b>18,000</b>	<b>18,000</b>	<b>17,000</b>	<b>11,333</b>	<b>17,000</b>	<b>13,800</b>	
	<b>** FUND TOTALS FOR DISPUTE RESOL</b>	<b>18,000</b>	<b>18,000</b>	<b>17,000</b>	<b>11,333</b>	<b>17,000</b>	<b>13,800</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
138-146-000 DISP RES-FAMILY COURT

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.21.41.00	PROFESSIONAL SERVIC							
515.22.41.00	PROFESSIONAL SERVIC							
515.30.41.00	PROFESSIONAL SERVIC	17,000	17,000	15,000	10,000	15,000	14,500	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>17,000</b>	<b>17,000</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>	<b>14,500</b>	
<b>* TOTALS FOR DISP RES-FAMILY COU</b>		<b>17,000</b>	<b>17,000</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>	<b>14,500</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
138-146-000 DISPUTE RESOLUTION

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
	<b>TOTAL: OTHER SVCS/CHARGES</b>	17,000	17,000	15,000	10,000	15,000	14,500	
	<b>** FUND TOTALS FOR DISPUTE RESOL</b>	17,000	17,000	15,000	10,000	15,000	14,500	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
138-147-000 DISP RES-LAW & JUSTICE FCLTR

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.22.41.00	PROFESSIONAL SERVIC							
515.30.41.00	PROFESSIONAL SERVIC	12,636	12,636	9,000	5,250	9,000	9,620	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>12,636</b>	<b>12,636</b>	<b>9,000</b>	<b>5,250</b>	<b>9,000</b>	<b>9,620</b>	
<b>*</b>	<b>TOTALS FOR DISP RES-LAW &amp; JUST</b>	<b>12,636</b>	<b>12,636</b>	<b>9,000</b>	<b>5,250</b>	<b>9,000</b>	<b>9,620</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
138-147-000 DISPUTE RESOLUTION

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
	<b>TOTAL: OTHER SVCS/CHARGES</b>	<b>12,636</b>	<b>12,636</b>	<b>9,000</b>	<b>5,250</b>	<b>9,000</b>	<b>9,620</b>	
	<b>** FUND TOTALS FOR DISPUTE RESOL</b>	<b>12,636</b>	<b>12,636</b>	<b>9,000</b>	<b>5,250</b>	<b>9,000</b>	<b>9,620</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
138-148-000 DIS RES-DOMESTIC VIOLENCE ASST

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.22.41.00	PROFESSIONAL SERVIC							
515.30.41.00	PROFESSIONAL SERVIC			2,000		2,000	1,511	
565.50.41.00	PROFESSIONAL SERVIC	1,900	1,700					
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>1,900</b>	<b>1,700</b>	<b>2,000</b>		<b>2,000</b>	<b>1,511</b>	
<b>*</b>	<b>TOTALS FOR DIS RES-DOMESTIC VI</b>	<b>1,900</b>	<b>1,700</b>	<b>2,000</b>		<b>2,000</b>	<b>1,511</b>	



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
138-148-000 DISPUTE RESOLUTION

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
	<b>TOTAL: OTHER SVCS/CHARGES</b>	<b>1,900</b>	<b>1,700</b>	<b>2,000</b>		<b>2,000</b>	<b>1,511</b>	
	<b>** FUND TOTALS FOR DISPUTE RESOL</b>	<b>1,900</b>	<b>1,700</b>	<b>2,000</b>		<b>2,000</b>	<b>1,511</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
140-000-000 NON DEPARTMENTAL

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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534.90.00.00	RECLASS & COST ALLO							
534.90.49.00	MISCELLANEOUS							
534.90.52.00	INTRGOVTL-CONTRIBUT							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							

<b>53490</b>	<b>*** BASE TOTAL ***</b>							
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550.00.49.00	MISCELLANEOUS							
551.50.49.00	MISCELLANEOUS							
598.97.52.00	INTRGOVTL-CONTRIBUT							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
597.00.00.00	RECLASS & COST ALLO							

<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
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<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
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<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
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**\* TOTALS FOR NON DEPARTMENTAL**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
140-000-000 COMM DEVLPMNT BLOCK GRANT

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: NON CLASSIFIED**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: INTERGOVERNMENTAL**

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

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.22.10.00	SALARIES & WAGES							
521.22.12.00	OVERTIME	21,677	16,215	26,000	14,239	26,000	26,000	
521.22.21.00	INDUSTRIAL INSURANC							
521.22.22.00	SOCIAL SECURITY	1,658	1,240	1,989	1,089	1,989	1,990	
521.22.23.00	RETIREMENT	1,132	848	1,362	745	1,362	1,769	
521.22.26.99	UNIFORMS & CLOTHING							
521.22.31.00	OFFICE & OPER SUPP	238	353	100		100	100	
521.22.32.00	FUEL CONSUMED							
521.22.35.00	SMLL TOOLS & MNR EQ	1,874	149	250		250	254	
521.22.35.06	SMALL & ATTRACTIVE		3,265					
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>1,874</b>	<b>3,414</b>	<b>250</b>		<b>250</b>	<b>254</b>	
521.22.41.00	PROFESSIONAL SERVIC							
521.22.43.00	TRAVEL	491	421	500		500	500	
521.22.45.00	OPER RENTALS & LEAS							
521.22.46.00	INSURANCE	16	12	30	9	30	30	
521.22.48.00	REPAIRS & MAINTENAN	576	827	1,500	92	1,500	1,500	
521.22.49.00	MISCELLANEOUS							
521.22.49.01	TRAINING & REGISTRA				195			
521.22.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>				<b>195</b>			
521.22.51.00	INTRGOVTL-PROF SVCS							
521.22.93.01	INTRFND-PRINTING							
521.22.93.02	INTRFND-FUEL CONSME							
521.22.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
521.22.95.00	INTRFND-OP RENTALS							
521.22.95.03	INTRFND-ER&R-MOTORP	5,053	5,205	4,487	3,366	4,487	4,540	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>5,053</b>	<b>5,205</b>	<b>4,487</b>	<b>3,366</b>	<b>4,487</b>	<b>4,540</b>	
521.22.96.03	INTRFND-UNEMPLYMNT	74						
521.22.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>74</b>						
521.22.98.00	INTRFND-REPAIRS & M							
<b>22</b>	<b>** ELEMENT TOTAL **</b>	<b>32,789</b>	<b>28,535</b>	<b>36,218</b>	<b>19,735</b>	<b>36,218</b>	<b>36,683</b>	
<b>52122</b>	<b>*** BASE TOTAL ***</b>	<b>32,789</b>	<b>28,535</b>	<b>36,218</b>	<b>19,735</b>	<b>36,218</b>	<b>36,683</b>	
594.00.64.00	MACHINERY & EQPMNT							
594.21.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>							

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
150-239-000 BOATING GRANT

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	21,677	16,215	26,000	14,239	26,000	26,000	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	2,790	2,088	3,351	1,834	3,351	3,759	
<b>TOTAL:</b>	<b>SUPPLIES</b>	2,112	3,767	350		350	354	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	1,083	1,260	2,030	296	2,030	2,030	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	5,127	5,205	4,487	3,366	4,487	4,540	
<b>* TOTALS FOR BOATING GRANT</b>		32,789	28,535	36,218	19,735	36,218	36,683	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
150-240-000 FOREST SERVICE GRANT

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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521.23.12.00	OVERTIME							
521.23.22.00	SOCIAL SECURITY							
521.23.23.00	RETIREMENT							
521.23.95.00	INTRFND-OP RENTALS							
521.23.96.03	INTRFND-UNEMPLMNT							
<b>23</b>	<b>** ELEMENT TOTAL **</b>							

<b>52123</b>	<b>*** BASE TOTAL ***</b>							
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<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
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<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>							
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<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
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**\* TOTALS FOR FOREST SERVICE GRAN**

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
150-241-000 BJA GRANT

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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521.10.35.00	SMLL TOOLS & MNR EQ							
521.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							

521.10.44.00	TAXES/OP ASSMNT							
521.10.49.00	MISCELLANEOUS							
521.10.93.05	INTRFND-SMALL TOOLS							
521.10.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

<b>10</b>	<b>** ELEMENT TOTAL **</b>							
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<b>52110</b>	<b>*** BASE TOTAL ***</b>							
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594.00.64.00	MACHINERY & EQPMNT							
594.21.64.00	MACHINERY & EQPMNT							

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR BJA GRANT

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
150-242-000 MARIJUANA ERADICATION

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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521.21.12.00	OVERTIME							
521.21.22.00	SOCIAL SECURITY							
521.21.23.00	RETIREMENT							
521.21.43.00	TRAVEL							
521.21.95.00	INTRFND-OP RENTALS							
521.21.96.03	INTRFND-UNEMPLYMNT							
<b>21</b>	<b>** ELEMENT TOTAL **</b>							

**52121 \*\*\* BASE TOTAL \*\*\***

521.22.31.00	OFFICE & OPER SUPP							
521.23.10.00	SALARIES & WAGES							
521.23.12.00	OVERTIME							
521.23.22.00	SOCIAL SECURITY							
521.23.23.00	RETIREMENT							
521.23.31.00	OFFICE & OPER SUPP							
521.23.32.00	FUEL CONSUMED							
521.23.35.00	SMLL TOOLS & MNR EQ							
521.23.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							

521.23.41.00	PROFESSIONAL SERVIC							
521.23.43.00	TRAVEL							
521.23.49.01	TRAINING & REGISTRA							
521.23.93.06	INTRFND-SMALL AND A							
521.23.95.00	INTRFND-OP RENTALS							
521.23.96.03	INTRFND-UNEMPLYMNT							1
<b>23</b>	<b>** ELEMENT TOTAL **</b>							<b>1</b>

**52123 \*\*\* BASE TOTAL \*\*\* 1**

594.21.64.00 MACHINERY & EQPMNT

**TOTAL: SALARIES & WAGES**

**TOTAL: EXTRA HELP/OVERTIME**

**TOTAL: PAYROLL BENEFITS**

**TOTAL: SUPPLIES**



RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
150-242-000 MARIJUANA ERADICATION

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS 1

\* TOTALS FOR MARIJUANA ERADICATI 1

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
150-000-000 GRANT AWARD

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>							
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	21,677	16,215	26,000	14,239	26,000	26,000	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	2,790	2,088	3,351	1,834	3,351	3,759	
<b>TOTAL:</b>	<b>SUPPLIES</b>	2,112	3,767	350		350	354	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	1,083	1,260	2,030	296	2,030	2,030	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	5,128	5,205	4,487	3,366	4,487	4,540	
<b>** FUND TOTALS FOR GRANT AWARD</b>		32,790	28,535	36,218	19,735	36,218	36,683	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.70.31.00	OFFICE & OPER SUPP							
511.70.35.00	SMLL TOOLS & MNR EQ							
511.70.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
511.70.41.00	PROFESSIONAL SERVIC							
511.70.43.00	TRAVEL							
511.70.45.00	OPER RENTALS & LEAS							
511.70.48.00	REPAIRS & MAINTENAN							
511.70.49.00	MISCELLANEOUS							
511.70.93.00	INTRFND-SUPPLIES							
511.70.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
511.70.98.00	INTRFND-REPAIRS & M							
<b>70</b>	<b>** ELEMENT TOTAL **</b>							
<b>51170</b>	<b>*** BASE TOTAL ***</b>							
514.40.31.00	OFFICE & OPER SUPP	475	6,312	1,000	3,805	1,000		
514.40.35.00	SMLL TOOLS & MNR EQ	7,885	1,078	2,000		2,000		
514.40.35.06	SMALL & ATTRACTIVE	6,134		6,000		6,000		
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>14,019</b>	<b>1,078</b>	<b>8,000</b>		<b>8,000</b>		
514.40.41.00	PROFESSIONAL SERVIC	28,085	1,998	7,000	4,147	7,000		
514.40.43.00	TRAVEL	204	1,095	900	1,588	900	1,000	
514.40.48.00	REPAIRS & MAINTENAN							
514.40.49.00	MISCELLANEOUS	500	530	500	1,140	500	1,000	
514.40.93.06	INTRFND-SMALL AND A	430						
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>43,713</b>	<b>11,013</b>	<b>17,400</b>	<b>10,680</b>	<b>17,400</b>	<b>2,000</b>	
<b>51440</b>	<b>*** BASE TOTAL ***</b>	<b>43,713</b>	<b>11,013</b>	<b>17,400</b>	<b>10,680</b>	<b>17,400</b>	<b>2,000</b>	
594.11.64.00	MACHINERY & EQPMNT							
594.14.64.00	MACHINERY & EQPMNT	5,210						
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>14,494</b>	<b>7,390</b>	<b>9,000</b>	<b>3,805</b>	<b>9,000</b>		
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>28,789</b>	<b>3,623</b>	<b>8,400</b>	<b>6,875</b>	<b>8,400</b>	<b>2,000</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>5,210</b>						

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
158-151-000 ELECTION RESERVE

PAGE 187  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
	<b>TOTAL: INTERFUND PAYMENTS</b>	<b>430</b>						
	<b>* TOTALS FOR ELECTION RESERVE</b>	<b>48,923</b>	<b>11,013</b>	<b>17,400</b>	<b>10,680</b>	<b>17,400</b>	<b>2,000</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
158-000-000 ELECTION RESERVE

PAGE 188  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>14,494</b>	<b>7,390</b>	<b>9,000</b>	<b>3,805</b>	<b>9,000</b>		
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>28,789</b>	<b>3,623</b>	<b>8,400</b>	<b>6,875</b>	<b>8,400</b>	<b>2,000</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>5,210</b>						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>430</b>						
<b>** FUND TOTALS FOR ELECTION RESE</b>		<b>48,923</b>	<b>11,013</b>	<b>17,400</b>	<b>10,680</b>	<b>17,400</b>	<b>2,000</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
159-000-000 NON DEPARTMENTAL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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\*\*\*\*\*PROJECT 001 CURRENT EXPENSE  
597.00.00.00 RECLASS & COST ALLO

TOTAL: NON CLASSIFIED

\* TOTALS FOR NON DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.70.41.00	PROFESSIONAL SERVIC							
514.30.10.00	SALARIES & WAGES	22,799	23,873	25,429	16,033	25,429	26,057	
514.30.11.00	EXTRA HELP							
514.30.21.00	INDUSTRIAL INSURANC	110	110	114	71	114	114	
514.30.22.00	SOCIAL SECURITY	1,744	1,826	1,945	1,227	1,945	1,993	
514.30.23.00	RETIREMENT	1,879	2,199	2,593	1,556	2,593	2,913	
514.30.24.00	MED/DENT/VISION/H&A	1,519	1,577	1,519	1,174	1,519	1,519	
514.30.25.00	LIFE INSURANCE	26	26	22	20	22	22	
514.30.31.00	OFFICE & OPER SUPP							
514.30.35.00	SMLL TOOLS & MNR EQ	573	11	800		800	800	
514.30.35.06	SMALL & ATTRACTIVE	444	732		2,914		1,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>1,017</b>	<b>743</b>	<b>800</b>	<b>2,914</b>	<b>800</b>	<b>1,800</b>	
514.30.41.00	PROFESSIONAL SERVIC	54,884	56,786	52,000	38,348	52,000	40,000	
514.30.43.00	TRAVEL	555		500		500	500	
514.30.48.00	REPAIRS & MAINTENAN				1,620			
514.30.49.00	MISCELLANEOUS	100		200		200	200	
514.30.91.00	INTRFND-PROF SERVIC							
514.30.91.01	INTRFND-INFO SVCS	22,142	20,374	21,701	10,851	21,701	20,544	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>22,142</b>	<b>20,374</b>	<b>21,701</b>	<b>10,851</b>	<b>21,701</b>	<b>20,544</b>	
514.30.93.05	INTRFND-SMALL TOOLS							
514.30.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
514.30.95.02	INTRFND-ER&R-INFO S	2,430	2,430	2,832	1,416	2,832	2,832	
514.30.96.01	INTRFND-SELF INSURN	126	126	151	76	151	211	
514.30.96.02	INTRFND-COUNTY INS	265	265	220	110	220	182	
514.30.96.03	INTRFND-UNEMPLYMNT	69						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>460</b>	<b>391</b>	<b>371</b>	<b>186</b>	<b>371</b>	<b>393</b>	
514.30.98.00	INTRFND-REPAIRS & M							
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>109,665</b>	<b>110,335</b>	<b>110,026</b>	<b>75,416</b>	<b>110,026</b>	<b>98,887</b>	
<b>51430</b>	<b>*** BASE TOTAL ***</b>	<b>109,665</b>	<b>110,335</b>	<b>110,026</b>	<b>75,416</b>	<b>110,026</b>	<b>98,887</b>	
594.14.64.00	MACHINERY & EQPMNT		23,198					
594.14.65.00	CONSTRUCT IN PRGRES							
594.14.94.00	INTRFND-MACH & EQUI							
<b>14</b>	<b>** ELEMENT TOTAL **</b>		<b>23,198</b>					
<b>59414</b>	<b>*** BASE TOTAL ***</b>		<b>23,198</b>					
<b>*****PROJECT 815 XFER TO CURRENT</b>								
597.00.00.00	RECLASS & COST ALLO							

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RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
159-156-000 AUDITOR'S O & M

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	22,799	23,873	25,429	16,033	25,429	26,057	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	5,278	5,738	6,193	4,048	6,193	6,561	
<b>TOTAL:</b>	<b>SUPPLIES</b>	1,017	743	800	2,914	800	1,800	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	55,539	56,786	52,700	39,968	52,700	40,700	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>		23,198					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	25,032	23,195	24,904	12,453	24,904	23,769	
<b>* TOTALS FOR AUDITOR'S O &amp; M</b>		109,665	133,533	110,026	75,416	110,026	98,887	



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
159-157-000 AUDITOR/COUNTY

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.30.35.06	SMALL & ATTRACTIVE							
514.30.41.00	PROFESSIONAL SERVIC	17,708	5,000	5,000	5,000	5,000	5,000	
514.30.91.01	INTRFND-INFO SVCS	12,500	12,500					
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>30,208</b>	<b>17,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
<b>51430</b>	<b>*** BASE TOTAL ***</b>	<b>30,208</b>	<b>17,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
518.80.35.00	SMLL TOOLS & MNR EQ							
594.18.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>17,708</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>12,500</b>	<b>12,500</b>					
<b>* TOTALS FOR AUDITOR/COUNTY</b>		<b>30,208</b>	<b>17,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
159-000-000 AUDITOR'S O&M

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	22,799	23,873	25,429	16,033	25,429	26,057	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	5,278	5,738	6,193	4,048	6,193	6,561	
<b>TOTAL:</b>	<b>SUPPLIES</b>	1,017	743	800	2,914	800	1,800	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	73,247	61,786	57,700	44,968	57,700	45,700	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>		23,198					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	37,532	35,695	24,904	12,453	24,904	23,769	
<b>** FUND TOTALS FOR AUDITOR'S O&amp;M</b>		139,873	151,033	115,026	80,416	115,026	103,887	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
160-000-000 NON DEPARTMENTAL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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521.22.35.06 SMALL & ATTRACTIVE

**TOTAL: SUPPLIES**

**\* TOTALS FOR NON DEPARTMENTAL**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.23.26.00	UNIFORMS & CLOTHING	912		500		500	5,000	
521.23.26.99	UNIFORMS & CLOTHING	35		50		50	800	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>947</b>		<b>550</b>		<b>550</b>	<b>5,800</b>	
521.23.31.00	OFFICE & OPER SUPP	18	3,289	5,000	1,349	5,000	5,000	
521.23.32.00	FUEL CONSUMED							
521.23.35.00	SMLL TOOLS & MNR EQ	3,272	19,136	10,000	7,452	10,000	28,000	
521.23.35.06	SMALL & ATTRACTIVE		10,319	25,000	52,182	25,000	30,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>3,272</b>	<b>29,455</b>	<b>35,000</b>	<b>59,634</b>	<b>35,000</b>	<b>58,000</b>	
521.23.41.00	PROFESSIONAL SERVIC	1,153	3,816	5,000	290	5,000	4,000	
521.23.41.40	PROF SVCS/ADVERTISI	44			53		100	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>1,197</b>	<b>3,816</b>	<b>5,000</b>	<b>343</b>	<b>5,000</b>	<b>4,100</b>	
521.23.42.00	COMMUNICATIONS							
521.23.42.02	TELEPHONE	2,596	3,210	3,000	1,898	3,000	3,100	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>2,596</b>	<b>3,210</b>	<b>3,000</b>	<b>1,898</b>	<b>3,000</b>	<b>3,100</b>	
521.23.43.00	TRAVEL	1,394		1,300	907	1,300	5,000	
521.23.44.00	TAXES/OP ASSMNT	562						
521.23.45.00	OPER RENTALS & LEAS	44	48	50		50		
521.23.47.00	UTILITIES		547					
521.23.48.00	REPAIRS & MAINTENAN		41	1,000	1,106	1,000	5,000	
521.23.49.00	MISCELLANEOUS	8,455	6,055	5,000	4,220	5,000	5,000	
521.23.49.01	TRAINING & REGISTRA	399	1,695	3,000	890	3,000	5,000	
521.23.49.02	DUES & SUBSCRIPTION	2,578	2,578	3,000	2,578	3,000	3,000	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>11,432</b>	<b>10,328</b>	<b>11,000</b>	<b>7,688</b>	<b>11,000</b>	<b>13,000</b>	
521.23.51.00	INTRGOVTL-PROF SVCS	26	50	50	105	50	500	
521.23.91.00	INTRFND-PROF SERVIC							
521.23.98.00	INTRFND-REPAIRS & M				367		500	
<b>23</b>	<b>** ELEMENT TOTAL **</b>	<b>21,488</b>	<b>50,784</b>	<b>61,950</b>	<b>73,397</b>	<b>61,950</b>	<b>100,000</b>	
<b>52123</b>	<b>*** BASE TOTAL ***</b>	<b>21,488</b>	<b>50,784</b>	<b>61,950</b>	<b>73,397</b>	<b>61,950</b>	<b>100,000</b>	
594.21.64.00	MACHINERY & EQPMNT		9,300					
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
521.23.49.02	DUES & SUBSCRIPTION							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>947</b>		<b>550</b>		<b>550</b>	<b>5,800</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>3,290</b>	<b>32,744</b>	<b>40,000</b>	<b>60,983</b>	<b>40,000</b>	<b>63,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>17,225</b>	<b>17,990</b>	<b>21,350</b>	<b>11,942</b>	<b>21,350</b>	<b>30,200</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
160-245-000 CRIMINAL DRUG INVEST TRUST

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>26</b>	<b>50</b>	<b>50</b>	<b>105</b>	<b>50</b>	<b>500</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>		<b>9,300</b>					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>				<b>367</b>		<b>500</b>	
<b>* TOTALS FOR CRIMINAL DRUG INVES</b>		<b>21,488</b>	<b>60,084</b>	<b>61,950</b>	<b>73,397</b>	<b>61,950</b>	<b>100,000</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
160-000-000 CRIMINAL DRUG INVESTIGATION

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>947</b>		<b>550</b>		<b>550</b>	<b>5,800</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>3,290</b>	<b>32,744</b>	<b>40,000</b>	<b>60,983</b>	<b>40,000</b>	<b>63,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>17,225</b>	<b>17,990</b>	<b>21,350</b>	<b>11,942</b>	<b>21,350</b>	<b>30,200</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>26</b>	<b>50</b>	<b>50</b>	<b>105</b>	<b>50</b>	<b>500</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>		<b>9,300</b>					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>				<b>367</b>		<b>500</b>	
<b>** FUND TOTALS FOR CRIMINAL DRUG</b>		<b>21,488</b>	<b>60,084</b>	<b>61,950</b>	<b>73,397</b>	<b>61,950</b>	<b>100,000</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
162-253-000 AIRPLANE

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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
548.68.31.00	OFFICE & OPER SUPP							
548.68.32.00	FUEL CONSUMED	168						
548.68.35.00	SMLL TOOLS & MNR EQ							
548.68.41.00	PROFESSIONAL SERVIC							
548.68.44.00	TAXES/OP ASSMNT							
548.68.45.00	OPER RENTALS & LEAS	279						
548.68.46.00	INSURANCE	842						
548.68.48.00	REPAIRS & MAINTENAN	538						
548.68.49.00	MISCELLANEOUS							
<b>68</b>	<b>** ELEMENT TOTAL **</b>	<b>1,827</b>						
<b>54868</b>	<b>*** BASE TOTAL ***</b>	<b>1,827</b>						
<b>*****PROJECT 160 XFER CRIMINAL D</b>								
597.00.00.00	RECLASS & COST ALLO	41,837						
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>41,837</b>						
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>168</b>						
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>1,659</b>						
<b>* TOTALS FOR AIRPLANE</b>		<b>43,664</b>						

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
162-000-000 SHERIFF'S AIRPLANE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>41,837</b>						
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<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>168</b>						
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<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>1,659</b>						
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<b>** FUND TOTALS FOR SHERIFF'S AIR</b>		<b>43,664</b>						
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RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
165-108-105 SUPERIOR COURT-DRUG COURT

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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512.21.10.00	SALARIES & WAGES							
512.21.11.00	EXTRA HELP							
512.21.21.00	INDUSTRIAL INSURANC							
512.21.22.00	SOCIAL SECURITY							
512.21.23.00	RETIREMENT							
512.21.24.00	MED/DENT/VISION/H&A							
512.21.25.00	LIFE INSURANCE							
512.21.31.40	INCENTIVES/PROG SUP							
512.21.35.00	SMLL TOOLS & MNR EQ							
512.21.41.13	PROF SVCS/DEF ATTRN							
512.21.41.20	PROF SVCS/MEDICAL							

41 \* OBJECT TOTAL \*

512.21.49.00	MISCELLANEOUS							
512.21.49.01	TRAINING & REGISTRA							

49 \* OBJECT TOTAL \*

512.21.95.03	INTRFND-ER&R-MOTORP							
512.21.96.01	INTRFND-SELF INSURN							
512.21.96.02	INTRFND-COUNTY INS							
512.21.96.03	INTRFND-UNEMPLYMNT							

96 \* OBJECT TOTAL \*

21 \*\* ELEMENT TOTAL \*\*

51221 \*\*\* BASE TOTAL \*\*\*

521.21.41.20 PROF SVCS/MEDICAL

TOTAL: SALARIES & WAGES

TOTAL: PAYROLL BENEFITS

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR SUPERIOR COURT-DRUG

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.21.10.00	SALARIES & WAGES							
515.21.13.00	SICK&VAC LEAVE PYOU							
515.21.21.00	INDUSTRIAL INSURANC							
515.21.22.00	SOCIAL SECURITY							
515.21.23.00	RETIREMENT							
515.21.24.00	MED/DENT/VISION/H&A							
515.21.25.00	LIFE INSURANCE							
515.21.31.00	OFFICE & OPER SUPP							
515.21.35.00	SMLL TOOLS & MNR EQ	12,094						
515.21.35.06	SMALL & ATTRACTIVE							
515.21.35.10	LEGAL TOOLS							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>12,094</b>						
515.21.41.00	PROFESSIONAL SERVIC							
515.21.43.00	TRAVEL							
515.21.49.00	MISCELLANEOUS							
515.21.49.11	LEGAL-WITNESS							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
515.21.96.01	INTRFND-SELF INSURN							
515.21.96.02	INTRFND-COUNTY INS							
515.21.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>21</b>	<b>** ELEMENT TOTAL **</b>	<b>12,094</b>						
<b>51521</b>	<b>*** BASE TOTAL ***</b>	<b>12,094</b>						
515.30.10.00	SALARIES & WAGES	28,771						
515.30.21.00	INDUSTRIAL INSURANC	87						
515.30.22.00	SOCIAL SECURITY	2,201						
515.30.23.00	RETIREMENT	2,457						
515.30.24.00	MED/DENT/VISION/H&A	4,664						
515.30.25.00	LIFE INSURANCE	12						
515.30.35.00	SMLL TOOLS & MNR EQ	212						
515.30.35.06	SMALL & ATTRACTIVE	937						
515.30.35.10	LEGAL TOOLS	3,759						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>4,908</b>						
515.30.41.00	PROFESSIONAL SERVIC	500						
515.30.96.01	INTRFND-SELF INSURN	20						
515.30.96.02	INTRFND-COUNTY INS	183						
515.30.96.03	INTRFND-UNEMPLYMNT	81						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>284</b>						
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>43,884</b>						
<b>51530</b>	<b>*** BASE TOTAL ***</b>	<b>43,884</b>						

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
165-110-000 PROS ATTORNEY

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
594.15.64.00	MACHINERY & EQPMNT							
	<b>TOTAL: SALARIES &amp; WAGES</b>	<b>28,771</b>						
	<b>TOTAL: EXTRA HELP/OVERTIME</b>							
	<b>TOTAL: PAYROLL BENEFITS</b>	<b>9,421</b>						
	<b>TOTAL: SUPPLIES</b>	<b>17,002</b>						
	<b>TOTAL: OTHER SVCS/CHARGES</b>	<b>500</b>						
	<b>TOTAL: CAPITAL OUTLINE</b>							
	<b>TOTAL: INTERFUND PAYMENTS</b>	<b>284</b>						
	<b>* TOTALS FOR PROS ATTORNEY</b>	<b>55,978</b>						

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.21.10.00	SALARIES & WAGES							
521.21.12.00	OVERTIME							
521.21.12.02	OT/HOLIDAY PAY							
<b>12</b>	<b>* OBJECT TOTAL *</b>							
521.21.21.00	INDUSTRIAL INSURANC							
521.21.22.00	SOCIAL SECURITY							
521.21.23.00	RETIREMENT							
521.21.24.00	MED/DENT/VISION/H&A							
521.21.26.00	UNIFORMS & CLOTHING							
521.21.26.99	UNIFORMS & CLOTHING							
<b>26</b>	<b>* OBJECT TOTAL *</b>							
521.21.31.00	OFFICE & OPER SUPP							
521.21.35.00	SMLL TOOLS & MNR EQ							
521.21.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
521.21.42.02	TELEPHONE							
521.21.43.00	TRAVEL							
521.21.49.00	MISCELLANEOUS							
521.21.51.00	INTRGOVTL-PROF SVCS							
521.21.91.01	INTRFND-INFO SVCS							
521.21.94.00	INTRFND-MACH & EQUI							
521.21.95.01	INTRFND-RADIOS							
521.21.95.02	INTRFND-ER&R-INFO S							
521.21.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
521.21.96.01	INTRFND-SELF INSURN							
521.21.96.02	INTRFND-COUNTY INS							
521.21.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>21</b>	<b>** ELEMENT TOTAL **</b>							
<b>52121</b>	<b>*** BASE TOTAL ***</b>							
521.22.35.06	SMALL & ATTRACTIVE							
521.22.49.00	MISCELLANEOUS							
521.22.93.05	INTRFND-SMALL TOOLS							
<b>22</b>	<b>** ELEMENT TOTAL **</b>							
<b>52122</b>	<b>*** BASE TOTAL ***</b>							

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
165-201-000 SHERIFF

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.21.64.00 MACHINERY & EQPMNT

**TOTAL: SALARIES & WAGES**

**TOTAL: EXTRA HELP/OVERTIME**

**TOTAL: PAYROLL BENEFITS**

**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: INTERGOVERNMENTAL**

**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR SHERIFF**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
165-909-000 GAMBLING TRANSFERS

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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\*\*\*\*\*PROJECT 815 XFER TO CURRENT  
597.00.00.00 RECLASS & COST ALLO

TOTAL: NON CLASSIFIED

\* TOTALS FOR GAMBLING TRANSFERS

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
165-000-000 GAMBLING & FRAUD ENFORCEMENT

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>28,771</b>						
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>9,421</b>						
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>17,002</b>						
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>500</b>						
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>284</b>						
<b>** FUND TOTALS FOR GAMBLING &amp; FR</b>		<b>55,978</b>						

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.00.10.00	SALARIES & WAGES							
562.00.11.00	EXTRA HELP							
562.00.12.00	OVERTIME							
562.00.13.00	SICK&VAC LEAVE PYOU							
562.00.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>							
562.00.21.00	INDUSTRIAL INSURANC							
562.00.22.00	SOCIAL SECURITY							
562.00.23.00	RETIREMENT							
562.00.24.00	MED/DENT/VISION/H&A							
562.00.25.00	LIFE INSURANCE							
562.00.41.21	PROF SVCS/HLTH OFFC							
562.00.42.01	POSTAGE							
562.00.96.01	INTRFND-SELF INSURN							
562.00.96.02	INTRFND-COUNTY INS							
562.00.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>00</b>	<b>** ELEMENT TOTAL **</b>							
<b>56200</b>	<b>*** BASE TOTAL ***</b>							
562.10.10.00	SALARIES & WAGES	192,257	118,774	112,759	85,029	112,759	120,945	
562.10.11.00	EXTRA HELP							
562.10.12.00	OVERTIME							
562.10.13.00	SICK&VAC LEAVE PYOU	1,612						
562.10.13.10	SICK&VAC LEAVE TRSF							
562.10.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>	<b>1,612</b>						
562.10.21.00	INDUSTRIAL INSURANC	507	268	305	198	305	291	
562.10.22.00	SOCIAL SECURITY	14,225	8,564	9,055	6,006	9,055	9,252	
562.10.23.00	RETIREMENT	10,430	10,939	11,129	8,266	11,129	13,521	
562.10.24.00	MED/DENT/VISION/H&A	20,296	19,500	15,105	13,944	15,105	17,515	
562.10.24.07	COBRA - ARRA							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>20,296</b>	<b>19,500</b>	<b>15,105</b>	<b>13,944</b>	<b>15,105</b>	<b>17,515</b>	
562.10.25.00	LIFE INSURANCE	51	43	33	32	33	41	
562.10.31.00	OFFICE & OPER SUPP	1,732	4,278	20,000	2,725	20,000	15,000	
562.10.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>1,732</b>	<b>4,278</b>	<b>20,000</b>	<b>2,725</b>	<b>20,000</b>	<b>15,000</b>	
562.10.35.00	SMLL TOOLS & MNR EQ	1,142	890	1,000	2,350	1,000	4,000	
562.10.35.06	SMALL & ATTRACTIVE	200		500		500	500	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>1,342</b>	<b>890</b>	<b>1,500</b>	<b>2,350</b>	<b>1,500</b>	<b>4,500</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.10.41.00	PROFESSIONAL SERVIC	22,390	124,090	112,000	58,595	112,000	113,496	
562.10.41.21	PROF SVCS/HLTH OFFC							
562.10.41.40	PROF SVCS/ADVERTISI	248	502	500	535	500	1,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>22,638</b>	<b>124,592</b>	<b>112,500</b>	<b>59,130</b>	<b>112,500</b>	<b>114,496</b>	
562.10.42.01	POSTAGE							
562.10.42.02	TELEPHONE	5,425	5,457	6,000	3,802	6,000	6,000	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>5,425</b>	<b>5,457</b>	<b>6,000</b>	<b>3,802</b>	<b>6,000</b>	<b>6,000</b>	
562.10.43.00	TRAVEL	1,023	3,475	1,210	890	1,210	1,500	
562.10.44.00	TAXES/OP ASSMNT							
562.10.45.00	OPER RENTALS & LEAS	3,376	2,953	8,500	2,601	8,500	7,500	
562.10.46.00	INSURANCE		100	100	100	100	100	
562.10.48.00	REPAIRS & MAINTENAN	1,130	1,181	5,000	738	5,000	5,000	
562.10.49.00	MISCELLANEOUS	522	743	1,200	2,432	1,200	1,000	
562.10.49.01	TRAINING & REGISTRA	734	1,512	720	455	720	1,000	
562.10.49.02	DUES & SUBSCRIPTION	2,693	5,407	5,507	4,275	5,507	5,360	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>3,949</b>	<b>7,662</b>	<b>7,427</b>	<b>7,162</b>	<b>7,427</b>	<b>7,360</b>	
562.10.51.00	INTRGOVTL-PROF SVCS	4,235	43,735	46,176	196	46,176	50,085	
562.10.91.00	INTRFND-PROF SERVIC	111,127	143,412	99,493	72,574	99,493	81,154	
562.10.91.01	INTRFND-INFO SVCS	68,062	74,941	67,049	50,287	67,049	63,990	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>179,189</b>	<b>218,353</b>	<b>166,542</b>	<b>122,861</b>	<b>166,542</b>	<b>145,144</b>	
562.10.92.01	INTRFND-POSTAGE	16,594	11,521	12,398	7,296	12,398	12,366	
562.10.93.00	INTRFND-SUPPLIES	95	25					
562.10.93.05	INTRFND-SMALL TOOLS							
562.10.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>95</b>	<b>25</b>					
562.10.95.00	INTRFND-OP RENTALS	310	864	1,200	911	1,200	1,200	
562.10.95.01	INTRFND-RADIOS							
562.10.95.02	INTRFND-ER&R-INFO S	6,240	6,420	8,364	6,273	8,364	8,316	
562.10.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>6,550</b>	<b>7,284</b>	<b>9,564</b>	<b>7,184</b>	<b>9,564</b>	<b>9,516</b>	
562.10.96.01	INTRFND-SELF INSURN	1,357	470	554	323	554	540	
562.10.96.02	INTRFND-COUNTY INS	11,464	1,438	962	651	962	467	
562.10.96.03	INTRFND-UNEMPLYMNT	1,098						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>13,919</b>	<b>1,908</b>	<b>1,516</b>	<b>974</b>	<b>1,516</b>	<b>1,007</b>	
562.10.98.00	INTRFND-REPAIRS & M							
562.10.98.01	INTRFND-FACILITIES	81,521	81,642	81,159	60,869	81,159	97,212	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>81,521</b>	<b>81,642</b>	<b>81,159</b>	<b>60,869</b>	<b>81,159</b>	<b>97,212</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>582,096</b>	<b>673,144</b>	<b>627,978</b>	<b>392,353</b>	<b>627,978</b>	<b>638,351</b>	
<b>56210</b>	<b>*** BASE TOTAL ***</b>	<b>582,096</b>	<b>673,144</b>	<b>627,978</b>	<b>392,353</b>	<b>627,978</b>	<b>638,351</b>	
562.99.00.00	RECLASS & COST ALLO							
594.62.64.00	MACHINERY & EQPMNT							
594.62.94.00	INTRFND-MACH & EQUI							
<b>62</b>	<b>** ELEMENT TOTAL **</b>							
<b>59462</b>	<b>*** BASE TOTAL ***</b>							
<b>*****PROJECT 301 LAND ACQUISITIO</b>								
562.10.91.01	INTRFND-INFO SVCS							
562.10.93.05	INTRFND-SMALL TOOLS							
562.10.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>56210</b>	<b>*** BASE TOTAL ***</b>							
<b>301</b>	<b>**** PROJECT TOTAL</b>							
<b>TOTAL: NON CLASSIFIED</b>								
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>192,257</b>	<b>118,774</b>	<b>112,759</b>	<b>85,029</b>	<b>112,759</b>	<b>120,945</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>1,612</b>						
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>45,509</b>	<b>39,314</b>	<b>35,627</b>	<b>28,446</b>	<b>35,627</b>	<b>40,620</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>3,074</b>	<b>5,168</b>	<b>21,500</b>	<b>5,075</b>	<b>21,500</b>	<b>19,500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>37,541</b>	<b>145,420</b>	<b>140,737</b>	<b>74,423</b>	<b>140,737</b>	<b>141,956</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>4,235</b>	<b>43,735</b>	<b>46,176</b>	<b>196</b>	<b>46,176</b>	<b>50,085</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
190-621-000 PUBLIC HEALTH

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: CAPITAL OUTLINE**

<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>297,868</b>	<b>320,733</b>	<b>271,179</b>	<b>199,184</b>	<b>271,179</b>	<b>265,245</b>	
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<b>* TOTALS FOR PUBLIC HEALTH</b>		<b>582,096</b>	<b>673,144</b>	<b>627,978</b>	<b>392,353</b>	<b>627,978</b>	<b>638,351</b>	
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ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.22.10.00	SALARIES & WAGES	45,290	33,316	36,124	20,630	36,124	37,606	
562.22.11.00	EXTRA HELP		2,012	10,000		10,000		
562.22.12.00	OVERTIME							
562.22.13.00	SICK&VAC LEAVE PYOU							
562.22.21.00	INDUSTRIAL INSURANC	141	106	143	61	143	109	
562.22.22.00	SOCIAL SECURITY	3,433	2,697	3,526	1,546	3,526	2,877	
562.22.23.00	RETIREMENT	3,720	3,068	3,683	1,981	3,683	4,204	
562.22.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>3,720</b>	<b>3,068</b>	<b>3,683</b>	<b>1,981</b>	<b>3,683</b>	<b>4,204</b>	
562.22.24.00	MED/DENT/VISION/H&A	8,281	6,157	6,739	4,005	6,739	6,938	
562.22.25.00	LIFE INSURANCE	21	15	16	10	16	16	
562.22.31.00	OFFICE & OPER SUPP		119		40		200	
562.22.31.20	MEDICAL SUPPLIES							
562.22.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>		<b>119</b>		<b>40</b>		<b>200</b>	
562.22.35.00	SMLL TOOLS & MNR EQ				52		200	
562.22.41.00	PROFESSIONAL SERVIC			11,498		11,498		
562.22.42.01	POSTAGE							
562.22.42.02	TELEPHONE	285	29					
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>285</b>	<b>29</b>					
562.22.43.00	TRAVEL		475	1,560	370	1,560	1,500	
562.22.44.00	TAXES/OP ASSMNT							
562.22.45.00	OPER RENTALS & LEAS	3						
562.22.48.00	REPAIRS & MAINTENAN	4		2,250		2,250	2,000	
562.22.49.00	MISCELLANEOUS	127						
562.22.49.01	TRAINING & REGISTRA		520	720	200	720	1,000	
562.22.49.02	DUES & SUBSCRIPTION				200		200	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>127</b>	<b>520</b>	<b>720</b>	<b>400</b>	<b>720</b>	<b>1,200</b>	
562.22.51.00	INTRGOVTL-PROF SVCS	501	569	1,000		1,000	1,000	
562.22.91.00	INTRFND-PROF SERVIC							
562.22.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.22.92.01	INTRFND-POSTAGE							
562.22.93.00	INTRFND-SUPPLIES							
562.22.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
562.22.95.00	INTRFND-OP RENTALS	86	454	500	142	500	500	
562.22.95.02	INTRFND-ER&R-INFO S							
562.22.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>86</b>	<b>454</b>	<b>500</b>	<b>142</b>	<b>500</b>	<b>500</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.22.96.01	INTRFND-SELF INSURN	589	579	926	262	926	867	
562.22.96.02	INTRFND-COUNTY INS	1,790	2,105	2,061	636	2,061	1,262	
562.22.96.03	INTRFND-UNEMPLYMNT	106						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>2,485</b>	<b>2,684</b>	<b>2,987</b>	<b>898</b>	<b>2,987</b>	<b>2,129</b>	
562.22.98.00	INTRFND-REPAIRS & M							
562.22.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
562.22.99.00	INTRFND-OTHER SVCS							
<b>22</b>	<b>** ELEMENT TOTAL **</b>	<b>64,377</b>	<b>52,221</b>	<b>80,746</b>	<b>30,135</b>	<b>80,746</b>	<b>60,479</b>	
<b>56222</b>	<b>*** BASE TOTAL ***</b>	<b>64,377</b>	<b>52,221</b>	<b>80,746</b>	<b>30,135</b>	<b>80,746</b>	<b>60,479</b>	
562.24.10.00	SALARIES & WAGES							
562.24.21.00	INDUSTRIAL INSURANC							
562.24.22.00	SOCIAL SECURITY							
562.24.23.00	RETIREMENT							
562.24.24.00	MED/DENT/VISION/H&A							
562.24.25.00	LIFE INSURANCE							
562.24.96.01	INTRFND-SELF INSURN							
562.24.96.02	INTRFND-COUNTY INS							
562.24.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>24</b>	<b>** ELEMENT TOTAL **</b>							
<b>56224</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>45,290</b>	<b>35,328</b>	<b>46,124</b>	<b>20,630</b>	<b>46,124</b>	<b>37,606</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>15,596</b>	<b>12,043</b>	<b>14,107</b>	<b>7,603</b>	<b>14,107</b>	<b>14,144</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>		<b>119</b>		<b>92</b>		<b>400</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>419</b>	<b>1,024</b>	<b>16,028</b>	<b>770</b>	<b>16,028</b>	<b>4,700</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
190-621-622 PH MICA HEALTH CARE

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>501</b>	<b>569</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>2,571</b>	<b>3,138</b>	<b>3,487</b>	<b>1,040</b>	<b>3,487</b>	<b>2,629</b>	
<b>* TOTALS FOR PH MICA HEALTH CARE</b>		<b>64,377</b>	<b>52,221</b>	<b>80,746</b>	<b>30,135</b>	<b>80,746</b>	<b>60,479</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.24.10.00	SALARIES & WAGES	3,716						
562.24.12.00	OVERTIME							
562.24.21.00	INDUSTRIAL INSURANC	14						
562.24.22.00	SOCIAL SECURITY	273						
562.24.23.00	RETIREMENT	268						
562.24.24.00	MED/DENT/VISION/H&A	827						
562.24.25.00	LIFE INSURANCE	2						
562.24.31.00	OFFICE & OPER SUPP	72						
562.24.31.20	MEDICAL SUPPLIES							
562.24.31.40	INCENTIVES/PROG SUP	341						
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>413</b>						
562.24.35.00	SMLL TOOLS & MNR EQ							
562.24.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
562.24.41.00	PROFESSIONAL SERVIC	928						
562.24.42.01	POSTAGE							
562.24.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
562.24.43.00	TRAVEL							
562.24.44.00	TAXES/OP ASSMNT							
562.24.45.00	OPER RENTALS & LEAS	70						
562.24.48.00	REPAIRS & MAINTENAN	2						
562.24.49.00	MISCELLANEOUS							
562.24.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
562.24.91.00	INTRFND-PROF SERVIC							
562.24.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.24.92.01	INTRFND-POSTAGE							
562.24.95.00	INTRFND-OP RENTALS	225						
562.24.95.02	INTRFND-ER&R-INFO S							
562.24.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>225</b>						
562.24.96.01	INTRFND-SELF INSURN	18						
562.24.96.02	INTRFND-COUNTY INS	42						
562.24.96.03	INTRFND-UNEMPLYMNT	2						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>62</b>						

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
190-621-624 PH ORAL HEALTH

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.24.98.01	INTRFND-FACILITIES							
562.24.99.00	INTRFND-OTHER SVCS							
<b>24</b>	<b>** ELEMENT TOTAL **</b>	<b>6,800</b>						
<b>56224</b>	<b>*** BASE TOTAL ***</b>	<b>6,800</b>						
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>3,716</b>						
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>1,384</b>						
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>413</b>						
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>1,000</b>						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>287</b>						
<b>* TOTALS FOR PH ORAL HEALTH</b>		<b>6,800</b>						



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.22.49.02	DUES & SUBSCRIPTION							
562.25.10.00	SALARIES & WAGES	9,351	15,872	15,258	11,680	15,258	15,533	
562.25.11.00	EXTRA HELP	5,206	141					
562.25.13.00	SICK&VAC LEAVE PYOU							
562.25.21.00	INDUSTRIAL INSURANC	50	47	45	34	45	46	
562.25.22.00	SOCIAL SECURITY	1,110	1,223	1,166	881	1,166	1,188	
562.25.23.00	RETIREMENT	767	1,462	1,556	1,141	1,556	1,737	
562.25.24.00	MED/DENT/VISION/H&A	1,734	2,939	2,872	2,205	2,872	2,900	
562.25.25.00	LIFE INSURANCE	4	7	7	5	7	7	
562.25.31.00	OFFICE & OPER SUPP							
562.25.35.00	SMLL TOOLS & MNR EQ							
562.25.41.00	PROFESSIONAL SERVIC							
562.25.42.01	POSTAGE							
562.25.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
562.25.43.00	TRAVEL							
562.25.44.00	TAXES/OP ASSMNT							
562.25.45.00	OPER RENTALS & LEAS							
562.25.48.00	REPAIRS & MAINTENAN							
562.25.49.00	MISCELLANEOUS							
562.25.49.01	TRAINING & REGISTRA							
562.25.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
562.25.91.00	INTRFND-PROF SERVIC							
562.25.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.25.92.01	INTRFND-POSTAGE							
562.25.93.00	INTRFND-SUPPLIES							
562.25.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
562.25.95.00	INTRFND-OP RENTALS	236	157	1,000	180	1,000	500	
562.25.95.02	INTRFND-ER&R-INFO S							
562.25.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>236</b>	<b>157</b>	<b>1,000</b>	<b>180</b>	<b>1,000</b>	<b>500</b>	
562.25.96.01	INTRFND-SELF INSURN	269	244	266	148	266	371	
562.25.96.02	INTRFND-COUNTY INS	911	858	658	364	658	541	
562.25.96.03	INTRFND-UNEMPLYMNT	29						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>1,209</b>	<b>1,102</b>	<b>924</b>	<b>512</b>	<b>924</b>	<b>912</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
190-621-625 PH CHILDREN SP NEEDS

PAGE 217  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.25.98.00	INTRFND-REPAIRS & M							
562.25.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
<b>25</b>	<b>** ELEMENT TOTAL **</b>	<b>19,667</b>	<b>22,950</b>	<b>22,828</b>	<b>16,638</b>	<b>22,828</b>	<b>22,823</b>	
<b>56225</b>	<b>*** BASE TOTAL ***</b>	<b>19,667</b>	<b>22,950</b>	<b>22,828</b>	<b>16,638</b>	<b>22,828</b>	<b>22,823</b>	
594.62.94.00	INTRFND-MACH & EQUI							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>14,557</b>	<b>16,013</b>	<b>15,258</b>	<b>11,680</b>	<b>15,258</b>	<b>15,533</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>3,665</b>	<b>5,678</b>	<b>5,646</b>	<b>4,266</b>	<b>5,646</b>	<b>5,878</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>1,445</b>	<b>1,259</b>	<b>1,924</b>	<b>692</b>	<b>1,924</b>	<b>1,412</b>	
<b>* TOTALS FOR PH CHILDREN SP NEED</b>		<b>19,667</b>	<b>22,950</b>	<b>22,828</b>	<b>16,638</b>	<b>22,828</b>	<b>22,823</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.28.10.00	SALARIES & WAGES	302,407	306,315	355,706	234,370	355,706	381,679	
562.28.11.00	EXTRA HELP	5,329	7,538	14,614	5,200	14,614		
562.28.12.00	OVERTIME							
562.28.13.00	SICK&VAC LEAVE PYOU	2,968						
562.28.21.00	INDUSTRIAL INSURANC	1,214	1,214	1,384	897	1,384	1,419	
562.28.22.00	SOCIAL SECURITY	23,012	23,221	27,963	17,135	27,963	29,199	
562.28.23.00	RETIREMENT	24,819	28,212	37,354	22,756	37,354	42,672	
562.28.24.00	MED/DENT/VISION/H&A	68,675	72,430	82,458	62,233	82,458	82,044	
562.28.25.00	LIFE INSURANCE	177	179	203	158	203	235	
562.28.31.00	OFFICE & OPER SUPP	1,040	863	4,917	1,220	4,917	2,000	
562.28.31.20	MEDICAL SUPPLIES		422	900	630	900	900	
562.28.31.40	INCENTIVES/PROG SUP	201	127	2,500	387	2,500	1,000	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>1,241</b>	<b>1,412</b>	<b>8,317</b>	<b>2,237</b>	<b>8,317</b>	<b>3,900</b>	
562.28.35.00	SMLL TOOLS & MNR EQ	25	167	4,700	327	4,700	2,000	
562.28.35.06	SMALL & ATTRACTIVE				354			
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>25</b>	<b>167</b>	<b>4,700</b>	<b>681</b>	<b>4,700</b>	<b>2,000</b>	
562.28.41.00	PROFESSIONAL SERVIC	11		33,313		33,313	1,000	
562.28.41.40	PROF SVCS/ADVERTISI							
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>11</b>		<b>33,313</b>		<b>33,313</b>	<b>1,000</b>	
562.28.42.01	POSTAGE							
562.28.42.02	TELEPHONE	1,577	897		534		800	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>1,577</b>	<b>897</b>		<b>534</b>		<b>800</b>	
562.28.43.00	TRAVEL	178	178	2,682	858	2,682	2,300	
562.28.44.00	TAXES/OP ASSMNT							
562.28.45.00	OPER RENTALS & LEAS	900	900	1,400	600	1,400	1,000	
562.28.48.00	REPAIRS & MAINTENAN	224	251	100	127	100	100	
562.28.49.00	MISCELLANEOUS	120	46	31,262	214	31,262		
562.28.49.01	TRAINING & REGISTRA	1,260	308	900	435	900	800	
562.28.49.02	DUES & SUBSCRIPTION	448	456	580	545	580	588	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,828</b>	<b>810</b>	<b>32,742</b>	<b>1,194</b>	<b>32,742</b>	<b>1,388</b>	
562.28.51.00	INTRGOVTL-PROF SVCS	594	732	345	377	345	350	
562.28.91.00	INTRFND-PROF SERVIC							
562.28.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.28.92.01	INTRFND-POSTAGE	300						
562.28.93.00	INTRFND-SUPPLIES							
562.28.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.28.95.00	INTRFND-OP RENTALS	491	560	1,600	678	1,600	1,500	
562.28.95.02	INTRFND-ER&R-INFO S							
562.28.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>491</b>	<b>560</b>	<b>1,600</b>	<b>678</b>	<b>1,600</b>	<b>1,500</b>	
562.28.96.01	INTRFND-SELF INSURN	6,763	7,139	8,440	4,311	8,440	11,451	
562.28.96.02	INTRFND-COUNTY INS	21,901	25,697	19,930	10,641	19,930	16,709	
562.28.96.03	INTRFND-UNEMPLMNT	700						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>29,364</b>	<b>32,836</b>	<b>28,370</b>	<b>14,952</b>	<b>28,370</b>	<b>28,160</b>	
562.28.98.00	INTRFND-REPAIRS & M							
562.28.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
562.28.99.00	INTRFND-OTHER SVCS							
<b>28</b>	<b>** ELEMENT TOTAL **</b>	<b>465,334</b>	<b>477,852</b>	<b>633,251</b>	<b>364,987</b>	<b>633,251</b>	<b>579,746</b>	
<b>56228</b>	<b>*** BASE TOTAL ***</b>	<b>465,334</b>	<b>477,852</b>	<b>633,251</b>	<b>364,987</b>	<b>633,251</b>	<b>579,746</b>	
594.62.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>307,736</b>	<b>313,853</b>	<b>370,320</b>	<b>239,570</b>	<b>370,320</b>	<b>381,679</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>2,968</b>						
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>117,897</b>	<b>125,256</b>	<b>149,362</b>	<b>103,179</b>	<b>149,362</b>	<b>155,569</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>1,266</b>	<b>1,579</b>	<b>13,017</b>	<b>2,918</b>	<b>13,017</b>	<b>5,900</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>4,718</b>	<b>3,036</b>	<b>70,237</b>	<b>3,313</b>	<b>70,237</b>	<b>6,588</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>594</b>	<b>732</b>	<b>345</b>	<b>377</b>	<b>345</b>	<b>350</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>30,155</b>	<b>33,396</b>	<b>29,970</b>	<b>15,630</b>	<b>29,970</b>	<b>29,660</b>	
<b>* TOTALS FOR PH WIC</b>		<b>465,334</b>	<b>477,852</b>	<b>633,251</b>	<b>364,987</b>	<b>633,251</b>	<b>579,746</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.32.10.00	SALARIES & WAGES	58,960	62,823	52,356	33,880	52,356	52,806	
562.32.11.00	EXTRA HELP	1,659	2,565	2,282	947	2,282	12,283	
562.32.12.00	OVERTIME							
562.32.13.00	SICK&VAC LEAVE PYOU							
562.32.21.00	INDUSTRIAL INSURANC	207	216	172	109	172	214	
562.32.22.00	SOCIAL SECURITY	4,415	4,826	3,305	2,504	3,305	4,980	
562.32.23.00	RETIREMENT	4,868	5,786	5,338	3,286	5,338	5,904	
562.32.24.00	MED/DENT/VISION/H&A	10,976	12,570	9,895	7,292	9,895	10,009	
562.32.25.00	LIFE INSURANCE	32	34	28	21	28	28	
562.32.31.00	OFFICE & OPER SUPP	1,222	948		110		200	
562.32.31.20	MEDICAL SUPPLIES	19,348	24,829	12,153	7,420	12,153	13,000	
562.32.31.40	INCENTIVES/PROG SUP		67					
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>20,570</b>	<b>25,844</b>	<b>12,153</b>	<b>7,530</b>	<b>12,153</b>	<b>13,200</b>	
562.32.34.00	ITEMS FOR INVENTORY							
562.32.35.00	SMLL TOOLS & MNR EQ	1,008	290					
562.32.35.06	SMALL & ATTRACTIVE		117					
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>1,008</b>	<b>407</b>					
562.32.41.00	PROFESSIONAL SERVIC	5,067	5,130	6,554		6,554		
562.32.42.01	POSTAGE							
562.32.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
562.32.43.00	TRAVEL	256	30					
562.32.44.00	TAXES/OP ASSMNT							
562.32.45.00	OPER RENTALS & LEAS							
562.32.46.00	INSURANCE							
562.32.48.00	REPAIRS & MAINTENAN	983	126	2,250	524	2,250	500	
562.32.49.00	MISCELLANEOUS		82					
562.32.49.01	TRAINING & REGISTRA	120						
562.32.49.20	MISC MEDICAL							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>120</b>	<b>82</b>					
562.32.51.00	INTRGOVTL-PROF SVCS			1,000		1,000		
562.32.91.00	INTRFND-PROF SERVIC							
562.32.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.32.92.01	INTRFND-POSTAGE	8	22					
562.32.93.00	INTRFND-SUPPLIES	16						
562.32.93.05	INTRFND-SMALL TOOLS							
562.32.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>16</b>						

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.32.95.00	INTRFND-OP RENTALS	177	430	200	50	200	500	
562.32.95.02	INTRFND-ER&R-INFO S							
562.32.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>177</b>	<b>430</b>	<b>200</b>	<b>50</b>	<b>200</b>	<b>500</b>	
562.32.96.01	INTRFND-SELF INSURN	968	1,082	1,121	575	1,121	1,990	
562.32.96.02	INTRFND-COUNTY INS	3,062	3,821	2,797	1,434	2,797	2,949	
562.32.96.03	INTRFND-UNEMPLMNT	143						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>4,173</b>	<b>4,903</b>	<b>3,918</b>	<b>2,009</b>	<b>3,918</b>	<b>4,939</b>	
562.32.98.00	INTRFND-REPAIRS & M							
562.32.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
<b>32</b>	<b>** ELEMENT TOTAL **</b>	<b>113,495</b>	<b>125,794</b>	<b>99,451</b>	<b>58,152</b>	<b>99,451</b>	<b>105,363</b>	
<b>56232</b>	<b>*** BASE TOTAL ***</b>	<b>113,495</b>	<b>125,794</b>	<b>99,451</b>	<b>58,152</b>	<b>99,451</b>	<b>105,363</b>	
594.62.94.00	INTRFND-MACH & EQUI							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>60,619</b>	<b>65,388</b>	<b>54,638</b>	<b>34,827</b>	<b>54,638</b>	<b>65,089</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>20,498</b>	<b>23,432</b>	<b>18,738</b>	<b>13,212</b>	<b>18,738</b>	<b>21,135</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>21,578</b>	<b>26,251</b>	<b>12,153</b>	<b>7,530</b>	<b>12,153</b>	<b>13,200</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>6,426</b>	<b>5,368</b>	<b>8,804</b>	<b>524</b>	<b>8,804</b>	<b>500</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>			<b>1,000</b>		<b>1,000</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>4,374</b>	<b>5,355</b>	<b>4,118</b>	<b>2,059</b>	<b>4,118</b>	<b>5,439</b>	
<b>* TOTALS FOR PH IMMUNIZATION</b>		<b>113,495</b>	<b>125,794</b>	<b>99,451</b>	<b>58,152</b>	<b>99,451</b>	<b>105,363</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.34.10.00	SALARIES & WAGES	6,205	7,076	10,715	5,561	10,715	11,265	
562.34.11.00	EXTRA HELP							
562.34.21.00	INDUSTRIAL INSURANC	20	22	34	17	34	37	
562.34.22.00	SOCIAL SECURITY	454	519	695	401	695	862	
562.34.23.00	RETIREMENT	512	652	1,092	547	1,092	1,259	
562.34.24.00	MED/DENT/VISION/H&A	1,114	1,321	2,104	1,052	2,104	2,218	
562.34.25.00	LIFE INSURANCE	3	3	6	3	6	6	
562.34.31.00	OFFICE & OPER SUPP	19			5			
562.34.31.20	MEDICAL SUPPLIES	1,458		1,800		1,800	1,600	
562.34.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>1,477</b>		<b>1,800</b>	<b>5</b>	<b>1,800</b>	<b>1,600</b>	
562.34.32.00	FUEL CONSUMED							
562.34.35.00	SMLL TOOLS & MNR EQ							
562.34.41.00	PROFESSIONAL SERVIC	34						
562.34.41.20	PROF SVCS/MEDICAL							
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>34</b>						
562.34.42.01	POSTAGE							
562.34.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
562.34.43.00	TRAVEL					229	200	
562.34.45.00	OPER RENTALS & LEAS							
562.34.47.00	UTILITIES							
562.34.48.00	REPAIRS & MAINTENAN							
562.34.49.00	MISCELLANEOUS		79					
562.34.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>		<b>79</b>					
562.34.91.00	INTRFND-PROF SERVIC							
562.34.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.34.92.01	INTRFND-POSTAGE	4						
562.34.93.00	INTRFND-SUPPLIES							
562.34.95.00	INTRFND-OP RENTALS					35		
562.34.95.02	INTRFND-ER&R-INFO S							
562.34.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>					<b>35</b>		
562.34.96.01	INTRFND-SELF INSURN	91	124	165	78	165	236	
562.34.96.02	INTRFND-COUNTY INS	270	439	397	194	397	333	
562.34.96.03	INTRFND-UNEMPLYMNT	16						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>377</b>	<b>563</b>	<b>562</b>	<b>272</b>	<b>562</b>	<b>569</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.34.98.01	INTRFND-FACILITIES							
<b>34</b>	<b>** ELEMENT TOTAL **</b>	<b>10,200</b>	<b>10,235</b>	<b>17,008</b>	<b>8,122</b>	<b>17,008</b>	<b>18,016</b>	
<b>56234</b>	<b>*** BASE TOTAL ***</b>	<b>10,200</b>	<b>10,235</b>	<b>17,008</b>	<b>8,122</b>	<b>17,008</b>	<b>18,016</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>6,205</b>	<b>7,076</b>	<b>10,715</b>	<b>5,561</b>	<b>10,715</b>	<b>11,265</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>2,103</b>	<b>2,517</b>	<b>3,931</b>	<b>2,020</b>	<b>3,931</b>	<b>4,382</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>1,477</b>		<b>1,800</b>	<b>5</b>	<b>1,800</b>	<b>1,600</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>34</b>	<b>79</b>		<b>229</b>		<b>200</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>381</b>	<b>563</b>	<b>562</b>	<b>307</b>	<b>562</b>	<b>569</b>	
<b>* TOTALS FOR PH TB</b>		<b>10,200</b>	<b>10,235</b>	<b>17,008</b>	<b>8,122</b>	<b>17,008</b>	<b>18,016</b>	



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
190-621-635 PH CARE

PAGE 224

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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562.35.42.02 TELEPHONE

**TOTAL: OTHER SVCS/CHARGES**

**\* TOTALS FOR PH CARE**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.39.10.00	SALARIES & WAGES	38,588	35,522	27,251	24,442	27,251	30,550	
562.39.11.00	EXTRA HELP							
562.39.13.00	SICK&VAC LEAVE PYOU							
562.39.21.00	INDUSTRIAL INSURANC	115	100	78	69	78	86	
562.39.22.00	SOCIAL SECURITY	2,931	2,707	2,083	1,844	2,083	2,337	
562.39.23.00	RETIREMENT	3,145	3,271	2,778	2,371	2,778	3,415	
562.39.24.00	MED/DENT/VISION/H&A	6,712	6,279	5,004	5,416	5,004	5,516	
562.39.25.00	LIFE INSURANCE	17	15	12	13	12	13	
562.39.31.00	OFFICE & OPER SUPP							
562.39.31.20	MEDICAL SUPPLIES							
562.39.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
562.39.35.00	SMLL TOOLS & MNR EQ				153			
562.39.41.00	PROFESSIONAL SERVIC							
562.39.42.01	POSTAGE							
562.39.43.00	TRAVEL							
562.39.44.00	TAXES/OP ASSMNT							
562.39.45.00	OPER RENTALS & LEAS							
562.39.48.00	REPAIRS & MAINTENAN	9						
562.39.49.01	TRAINING & REGISTRA							
562.39.51.00	INTRGOVTL-PROF SVCS							
562.39.91.00	INTRFND-PROF SERVIC							
562.39.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.39.92.01	INTRFND-POSTAGE							
562.39.93.00	INTRFND-SUPPLIES							
562.39.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
562.39.95.00	INTRFND-OP RENTALS	24	10					
562.39.95.02	INTRFND-ER&R-INFO S							
562.39.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>24</b>	<b>10</b>					
562.39.96.01	INTRFND-SELF INSURN	548	510	490	342	490	756	
562.39.96.02	INTRFND-COUNTY INS	1,786	1,767	1,217	850	1,217	1,112	
562.39.96.03	INTRFND-UNEMPLYMNT	83						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>2,417</b>	<b>2,277</b>	<b>1,707</b>	<b>1,192</b>	<b>1,707</b>	<b>1,868</b>	
562.39.98.01	INTRFND-FACILITIES							
<b>39</b>	<b>** ELEMENT TOTAL **</b>	<b>53,958</b>	<b>50,181</b>	<b>38,913</b>	<b>35,500</b>	<b>38,913</b>	<b>43,785</b>	
<b>56239</b>	<b>*** BASE TOTAL ***</b>	<b>53,958</b>	<b>50,181</b>	<b>38,913</b>	<b>35,500</b>	<b>38,913</b>	<b>43,785</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
190-621-639 PH OTHER COMM.DISEASES

PAGE 226  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>38,588</b>	<b>35,522</b>	<b>27,251</b>	<b>24,442</b>	<b>27,251</b>	<b>30,550</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>12,920</b>	<b>12,372</b>	<b>9,955</b>	<b>9,713</b>	<b>9,955</b>	<b>11,367</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>				<b>153</b>			
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>9</b>						
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>2,441</b>	<b>2,287</b>	<b>1,707</b>	<b>1,192</b>	<b>1,707</b>	<b>1,868</b>	
<b>* TOTALS FOR PH OTHER COMM.DISEA</b>		<b>53,958</b>	<b>50,181</b>	<b>38,913</b>	<b>35,500</b>	<b>38,913</b>	<b>43,785</b>	



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
190-621-642 PH OBESITY

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR PH OBESITY**

**178**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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562.43.10.00	SALARIES & WAGES							
562.43.21.00	INDUSTRIAL INSURANC							
562.43.22.00	SOCIAL SECURITY							
562.43.23.00	RETIREMENT							
562.43.24.00	MED/DENT/VISION/H&A							
562.43.25.00	LIFE INSURANCE							
562.43.31.00	OFFICE & OPER SUPP							
562.43.41.00	PROFESSIONAL SERVIC							
562.43.42.01	POSTAGE							
562.43.43.00	TRAVEL							
562.43.49.01	TRAINING & REGISTRA							
562.43.91.01	INTRFND-INFO SVCS							
562.43.92.01	INTRFND-POSTAGE							
562.43.95.03	INTRFND-ER&R-MOTORP							
562.43.96.01	INTRFND-SELF INSURN							
562.43.96.02	INTRFND-COUNTY INS							
562.43.96.03	INTRFND-UNEMPLYMNT							

96 \* OBJECT TOTAL \*

43 \*\* ELEMENT TOTAL \*\*

56243 \*\*\* BASE TOTAL \*\*\*

TOTAL: SALARIES & WAGES

TOTAL: PAYROLL BENEFITS

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR PH CANCER PREV/CNTR

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.44.10.00	SALARIES & WAGES	3,119						
562.44.13.00	SICK&VAC LEAVE PYOU							
562.44.21.00	INDUSTRIAL INSURANC	12						
562.44.22.00	SOCIAL SECURITY	229						
562.44.23.00	RETIREMENT	225						
562.44.24.00	MED/DENT/VISION/H&A	694						
562.44.25.00	LIFE INSURANCE	2						
562.44.31.00	OFFICE & OPER SUPP							
562.44.31.20	MEDICAL SUPPLIES							
562.44.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
562.44.35.00	SMLL TOOLS & MNR EQ							
562.44.41.00	PROFESSIONAL SERVIC							
562.44.42.02	TELEPHONE							
562.44.43.00	TRAVEL							
562.44.44.00	TAXES/OP ASSMNT							
562.44.45.00	OPER RENTALS & LEAS	19						
562.44.48.00	REPAIRS & MAINTENAN	19						
562.44.49.00	MISCELLANEOUS							
562.44.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
562.44.91.00	INTRFND-PROF SERVIC							
562.44.92.01	INTRFND-POSTAGE							
562.44.95.00	INTRFND-OP RENTALS	240						
562.44.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>240</b>						
562.44.96.01	INTRFND-SELF INSURN	15						
562.44.96.02	INTRFND-COUNTY INS	35						
562.44.96.03	INTRFND-UNEMPLYMNT	2						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>52</b>						
562.44.98.00	INTRFND-REPAIRS & M							
562.44.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
<b>44</b>	<b>** ELEMENT TOTAL **</b>	<b>4,611</b>						
<b>56244</b>	<b>*** BASE TOTAL ***</b>	<b>4,611</b>						
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>3,119</b>						

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
190-621-644 PH TOBACCO PREV/CNTRL

PAGE 231

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>		1,162					
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>		38					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>		292					
<b>* TOTALS FOR PH TOBACCO PREV/CNT</b>			<b>4,611</b>					



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.49.10.00	SALARIES & WAGES	40,571	25,482	9,451	5,484	9,451	3,350	
562.49.11.00	EXTRA HELP							
562.49.13.00	SICK&VAC LEAVE PYOU							
562.49.21.00	INDUSTRIAL INSURANC	142	83	8	12	8	9	
562.49.22.00	SOCIAL SECURITY	3,020	1,914	1,300	405	1,300	256	
562.49.23.00	RETIREMENT	3,353	2,347	1,050	524	1,050	375	
562.49.24.00	MED/DENT/VISION/H&A	8,445	5,091	1,500	748	1,500	569	
562.49.25.00	LIFE INSURANCE	21	12	10	2	10	1	
562.49.31.00	OFFICE & OPER SUPP	2,422	4,892					
562.49.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>2,422</b>	<b>4,892</b>					
562.49.35.00	SMLL TOOLS & MNR EQ	1,199	2,320					
562.49.35.06	SMALL & ATTRACTIVE	100						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>1,299</b>	<b>2,320</b>					
562.49.41.00	PROFESSIONAL SERVIC		1,109				5,000	
562.49.42.01	POSTAGE		26					
562.49.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>		<b>26</b>					
562.49.43.00	TRAVEL	131	1,623		1,157		1,000	
562.49.44.00	TAXES/OP ASSMNT							
562.49.45.00	OPER RENTALS & LEAS	745						
562.49.48.00	REPAIRS & MAINTENAN	18						
562.49.49.00	MISCELLANEOUS	515						
562.49.49.01	TRAINING & REGISTRA		739		1,045		1,000	
562.49.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>515</b>	<b>739</b>		<b>1,045</b>		<b>1,000</b>	
562.49.91.00	INTRFND-PROF SERVIC		3,825					
562.49.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>		<b>3,825</b>					
562.49.92.01	INTRFND-POSTAGE							
562.49.95.00	INTRFND-OP RENTALS	1,202	531					
562.49.95.02	INTRFND-ER&R-INFO S							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>1,202</b>	<b>531</b>					
562.49.96.01	INTRFND-SELF INSURN	144	104		13		18	
562.49.96.02	INTRFND-COUNTY INS	277	249		20		15	
562.49.96.03	INTRFND-UNEMPLYMNT	99						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>520</b>	<b>353</b>		<b>33</b>		<b>33</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.49.98.01 49	INTRFND-FACILITIES ** ELEMENT TOTAL **	62,404	50,347	13,319	9,410	13,319	11,593	
56249	*** BASE TOTAL ***	62,404	50,347	13,319	9,410	13,319	11,593	
TOTAL:	SALARIES & WAGES	40,571	25,482	9,451	5,484	9,451	3,350	
TOTAL:	EXTRA HELP/OVERTIME							
TOTAL:	PAYROLL BENEFITS	14,981	9,447	3,868	1,691	3,868	1,210	
TOTAL:	SUPPLIES	3,721	7,212					
TOTAL:	OTHER SVCS/CHARGES	1,409	3,497		2,202		7,000	
TOTAL:	INTERFUND PAYMENTS	1,722	4,709		33		33	
* TOTALS FOR PH OTHR NON-COM DIS		62,404	50,347	13,319	9,410	13,319	11,593	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.71.10.00	SALARIES & WAGES	17,076	23,186	25,517	17,735	25,517	25,767	
562.71.11.00	EXTRA HELP							
562.71.21.00	INDUSTRIAL INSURANC	78	100	107	74	107	113	
562.71.22.00	SOCIAL SECURITY	1,290	1,770	1,952	1,330	1,952	1,971	
562.71.23.00	RETIREMENT	1,382	2,136	2,601	1,721	2,601	2,881	
562.71.24.00	MED/DENT/VISION/H&A	4,529	6,304	6,938	5,798	6,938	6,824	
562.71.25.00	LIFE INSURANCE	12	15	16	13	16	16	
562.71.31.00	OFFICE & OPER SUPP	604	535	1,500	568	1,500	1,500	
562.71.35.00	SMLL TOOLS & MNR EQ	12			106		300	
562.71.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>12</b>			<b>106</b>		<b>300</b>	
562.71.41.00	PROFESSIONAL SERVIC	11						
562.71.42.01	POSTAGE							
562.71.42.02	TELEPHONE	15						
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>15</b>						
562.71.43.00	TRAVEL							
562.71.44.00	TAXES/OP ASSMNT							
562.71.45.00	OPER RENTALS & LEAS							
562.71.46.00	INSURANCE							
562.71.48.00	REPAIRS & MAINTENAN	52						
562.71.49.00	MISCELLANEOUS		140					
562.71.49.01	TRAINING & REGISTRA	268						
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>268</b>	<b>140</b>					
562.71.51.00	INTRGOVTL-PROF SVCS							
562.71.91.00	INTRFND-PROF SERVIC							
562.71.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.71.92.01	INTRFND-POSTAGE	121	128		49		100	
562.71.93.00	INTRFND-SUPPLIES	16						
562.71.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>16</b>						
562.71.95.00	INTRFND-OP RENTALS							
562.71.95.02	INTRFND-ER&R-INFO S							
562.71.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
562.71.96.01	INTRFND-SELF INSURN	82	109	142	73	142	210	
562.71.96.02	INTRFND-COUNTY INS	169	235	206	113	206	181	
562.71.96.03	INTRFND-UNEMPLYMNT	36						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>287</b>	<b>344</b>	<b>348</b>	<b>186</b>	<b>348</b>	<b>391</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.71.98.01 71	INTRFND-FACILITIES ** ELEMENT TOTAL **	25,753	34,658	38,979	27,580	38,979	39,863	
56271	*** BASE TOTAL ***	25,753	34,658	38,979	27,580	38,979	39,863	
TOTAL:	SALARIES & WAGES	17,076	23,186	25,517	17,735	25,517	25,767	
TOTAL:	PAYROLL BENEFITS	7,291	10,325	11,614	8,936	11,614	11,805	
TOTAL:	SUPPLIES	616	535	1,500	674	1,500	1,800	
TOTAL:	OTHER SVCS/CHARGES	346	140					
TOTAL:	INTERGOVERNMENTAL							
TOTAL:	INTERFUND PAYMENTS	424	472	348	235	348	491	
* TOTALS FOR	PH VITAL RECORDS	25,753	34,658	38,979	27,580	38,979	39,863	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.81.10.00	SALARIES & WAGES	21,035	12,778	15,569	6,743	15,569	10,049	
562.81.11.00	EXTRA HELP							
562.81.12.00	OVERTIME							
562.81.13.00	SICK&VAC LEAVE PYOU							
562.81.21.00	INDUSTRIAL INSURANC	59	40	48	21	48	28	
562.81.22.00	SOCIAL SECURITY	1,586	971	1,191	505	1,191	769	
562.81.23.00	RETIREMENT	1,688	1,177	1,587	666	1,587	1,123	
562.81.24.00	MED/DENT/VISION/H&A	3,479	2,480	2,957	2,051	2,957	1,706	
562.81.25.00	LIFE INSURANCE	9	6	7	5	7	4	
562.81.26.00	UNIFORMS & CLOTHING							
562.81.31.00	OFFICE & OPER SUPP	40			285		500	
562.81.31.20	MEDICAL SUPPLIES							
562.81.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>40</b>			<b>285</b>		<b>500</b>	
562.81.35.00	SMLL TOOLS & MNR EQ	881						
562.81.35.06	SMALL & ATTRACTIVE	50						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>931</b>						
562.81.41.00	PROFESSIONAL SERVIC	5,100	32,932					
562.81.42.01	POSTAGE							
562.81.42.02	TELEPHONE	207	16					
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>207</b>	<b>16</b>					
562.81.43.00	TRAVEL	1,217	1,400					
562.81.44.00	TAXES/OP ASSMNT							
562.81.45.00	OPER RENTALS & LEAS							
562.81.48.00	REPAIRS & MAINTENAN	2						
562.81.49.00	MISCELLANEOUS							
562.81.49.01	TRAINING & REGISTRA	1,914	545					
562.81.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,914</b>	<b>545</b>					
562.81.50.00	INTRGOVTL SVCS & TA							
562.81.51.00	INTRGOVTL-PROF SVCS							
562.81.91.00	INTRFND-PROF SERVIC							
562.81.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.81.92.01	INTRFND-POSTAGE							
562.81.93.00	INTRFND-SUPPLIES							
562.81.93.05	INTRFND-SMALL TOOLS							
562.81.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.81.95.00	INTRFND-OP RENTALS	1,242	191					
562.81.95.01	INTRFND-RADIOS							
562.81.95.02	INTRFND-ER&R-INFO S							
562.81.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>1,242</b>	<b>191</b>					
562.81.96.00	INTRFND-INS SERVICE							
562.81.96.01	INTRFND-SELF INSURN	60	46	64	19	64	53	
562.81.96.02	INTRFND-COUNTY INS	117	106	93	29	93	46	
562.81.96.03	INTRFND-UNEMPLYMNT	50						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>227</b>	<b>152</b>	<b>157</b>	<b>48</b>	<b>157</b>	<b>99</b>	
562.81.98.00	INTRFND-REPAIRS & M							
562.81.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
562.81.99.00	INTRFND-OTHER SVCS							
<b>81</b>	<b>** ELEMENT TOTAL **</b>	<b>38,736</b>	<b>52,688</b>	<b>21,516</b>	<b>10,324</b>	<b>21,516</b>	<b>14,278</b>	
<b>56281</b>	<b>*** BASE TOTAL ***</b>	<b>38,736</b>	<b>52,688</b>	<b>21,516</b>	<b>10,324</b>	<b>21,516</b>	<b>14,278</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>21,035</b>	<b>12,778</b>	<b>15,569</b>	<b>6,743</b>	<b>15,569</b>	<b>10,049</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>6,821</b>	<b>4,674</b>	<b>5,790</b>	<b>3,248</b>	<b>5,790</b>	<b>3,630</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>971</b>			<b>285</b>		<b>500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>8,440</b>	<b>34,893</b>					
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>1,469</b>	<b>343</b>	<b>157</b>	<b>48</b>	<b>157</b>	<b>99</b>	
<b>* TOTALS FOR PH ASMT/GEN HEALTH</b>		<b>38,736</b>	<b>52,688</b>	<b>21,516</b>	<b>10,324</b>	<b>21,516</b>	<b>14,278</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.88.10.00	SALARIES & WAGES	44,964	43,287	48,955	29,014	48,955	33,207	
562.88.11.00	EXTRA HELP							
562.88.12.00	OVERTIME							
562.88.13.00	SICK&VAC LEAVE PYOU							
562.88.21.00	INDUSTRIAL INSURANC	174	161	175	107	175	120	
562.88.22.00	SOCIAL SECURITY	3,413	3,305	3,745	2,203	3,745	2,540	
562.88.23.00	RETIREMENT	3,796	3,987	4,991	2,795	4,991	3,712	
562.88.24.00	MED/DENT/VISION/H&A	4,865	4,458	5,272	2,982	5,272	2,485	
562.88.25.00	LIFE INSURANCE	35	33	35	24	35	29	
562.88.31.00	OFFICE & OPER SUPP	2,382	533	1,250	1,214	1,250	1,300	
562.88.31.20	MEDICAL SUPPLIES							
562.88.31.40	INCENTIVES/PROG SUP	142		1,000		1,000	300	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>2,524</b>	<b>533</b>	<b>2,250</b>	<b>1,214</b>	<b>2,250</b>	<b>1,600</b>	
562.88.35.00	SMLL TOOLS & MNR EQ	1,727	1,356	30,795	13,525	30,795	5,000	
562.88.35.06	SMALL & ATTRACTIVE	572	732	8,240	3,240	8,240	500	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>2,299</b>	<b>2,088</b>	<b>39,035</b>	<b>16,765</b>	<b>39,035</b>	<b>5,500</b>	
562.88.41.00	PROFESSIONAL SERVIC	1,032		600		600		
562.88.42.01	POSTAGE							
562.88.42.02	TELEPHONE	1,075	1,104	1,000	636	1,000	1,000	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>1,075</b>	<b>1,104</b>	<b>1,000</b>	<b>636</b>	<b>1,000</b>	<b>1,000</b>	
562.88.43.00	TRAVEL	1,252	3,054	2,170	2,397	2,170	2,500	
562.88.44.00	TAXES/OP ASSMNT							
562.88.45.00	OPER RENTALS & LEAS	60						
562.88.48.00	REPAIRS & MAINTENAN	296	3,400		101		100	
562.88.49.00	MISCELLANEOUS	255	221					
562.88.49.01	TRAINING & REGISTRA	625	1,125	1,000	575	1,000	1,000	
562.88.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>880</b>	<b>1,346</b>	<b>1,000</b>	<b>575</b>	<b>1,000</b>	<b>1,000</b>	
562.88.51.00	INTRGOVTL-PROF SVCS							
562.88.91.00	INTRFND-PROF SERVIC	215						
562.88.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>215</b>						
562.88.92.01	INTRFND-POSTAGE	8						
562.88.93.00	INTRFND-SUPPLIES							
562.88.95.00	INTRFND-OP RENTALS	691	850	800	803	800	1,000	
562.88.95.01	INTRFND-RADIOS							
562.88.95.02	INTRFND-ER&R-INFO S							
562.88.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>691</b>	<b>850</b>	<b>800</b>	<b>803</b>	<b>800</b>	<b>1,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.88.96.01	INTRFND-SELF INSURN	197	183	232	112	232	223	
562.88.96.02	INTRFND-COUNTY INS	430	413	2,019	173	2,019	193	
562.88.96.03	INTRFND-UNEMPLYMNT	95						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>722</b>	<b>596</b>	<b>2,251</b>	<b>285</b>	<b>2,251</b>	<b>416</b>	
562.88.98.00	INTRFND-REPAIRS & M		606					
562.88.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>		<b>606</b>					
<b>88</b>	<b>** ELEMENT TOTAL **</b>	<b>68,301</b>	<b>68,808</b>	<b>112,279</b>	<b>59,901</b>	<b>112,279</b>	<b>55,209</b>	
<b>56288</b>	<b>*** BASE TOTAL ***</b>	<b>68,301</b>	<b>68,808</b>	<b>112,279</b>	<b>59,901</b>	<b>112,279</b>	<b>55,209</b>	
594.62.64.00	MACHINERY & EQPMNT	9,579						
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>44,964</b>	<b>43,287</b>	<b>48,955</b>	<b>29,014</b>	<b>48,955</b>	<b>33,207</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>12,283</b>	<b>11,944</b>	<b>14,218</b>	<b>8,111</b>	<b>14,218</b>	<b>8,886</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>4,823</b>	<b>2,621</b>	<b>41,285</b>	<b>17,979</b>	<b>41,285</b>	<b>7,100</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>4,595</b>	<b>8,904</b>	<b>4,770</b>	<b>3,709</b>	<b>4,770</b>	<b>4,600</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>9,579</b>						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>1,636</b>	<b>2,052</b>	<b>3,051</b>	<b>1,088</b>	<b>3,051</b>	<b>1,416</b>	
<b>* TOTALS FOR PH EMERGENCY PREPAR</b>		<b>77,880</b>	<b>68,808</b>	<b>112,279</b>	<b>59,901</b>	<b>112,279</b>	<b>55,209</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.00.10.00	SALARIES & WAGES							
562.00.11.00	EXTRA HELP							
562.00.12.00	OVERTIME							
562.00.13.00	SICK&VAC LEAVE PYOU							
562.00.21.00	INDUSTRIAL INSURANC							
562.00.22.00	SOCIAL SECURITY							
562.00.23.00	RETIREMENT							
562.00.24.00	MED/DENT/VISION/H&A							
562.00.25.00	LIFE INSURANCE							
562.00.96.01	INTRFND-SELF INSURN							
562.00.96.02	INTRFND-COUNTY INS							
562.00.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>00</b>	<b>** ELEMENT TOTAL **</b>							
<b>56200</b>	<b>*** BASE TOTAL ***</b>							
562.15.10.00	SALARIES & WAGES							
562.15.11.00	EXTRA HELP							
562.15.12.00	OVERTIME							
562.15.13.00	SICK&VAC LEAVE PYOU							
562.15.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>							
562.15.21.00	INDUSTRIAL INSURANC							
562.15.22.00	SOCIAL SECURITY							
562.15.23.00	RETIREMENT							
562.15.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>							
562.15.24.00	MED/DENT/VISION/H&A							
562.15.25.00	LIFE INSURANCE							
562.15.31.00	OFFICE & OPER SUPP							
562.15.35.00	SMLL TOOLS & MNR EQ							
562.15.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
562.15.41.00	PROFESSIONAL SERVIC							
562.15.41.21	PROF SVCS/HLTH OFFC							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
562.15.42.01	POSTAGE							
562.15.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.15.43.00	TRAVEL							
562.15.44.00	TAXES/OP ASSMNT							
562.15.45.00	OPER RENTALS & LEAS							
562.15.46.00	INSURANCE							
562.15.47.00	UTILITIES							
562.15.48.00	REPAIRS & MAINTENAN							
562.15.49.00	MISCELLANEOUS							
562.15.49.01	TRAINING & REGISTRA							
562.15.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
562.15.51.00	INTRGOVTL-PROF SVCS							
562.15.91.00	INTRFND-PROF SERVIC							
562.15.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.15.92.01	INTRFND-POSTAGE							
562.15.93.00	INTRFND-SUPPLIES							
562.15.93.05	INTRFND-SMALL TOOLS							
562.15.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
562.15.95.00	INTRFND-OP RENTALS							
562.15.95.01	INTRFND-RADIOS							
562.15.95.02	INTRFND-ER&R-INFO S							
562.15.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
562.15.96.01	INTRFND-SELF INSURN							
562.15.96.02	INTRFND-COUNTY INS							
562.15.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
562.15.98.00	INTRFND-REPAIRS & M							
562.15.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
562.15.99.00	INTRFND-OTHER SVCS							
<b>15</b>	<b>** ELEMENT TOTAL **</b>							
<b>56215</b>	<b>*** BASE TOTAL ***</b>							
594.62.94.00	INTRFND-MACH & EQUI							
<b>*****PROJECT 838 XFER TO WATER-S</b>								
597.00.00.00	RECLASS & COST ALLO							

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
190-622-000 PUBLIC HEALTH - ENV SVCS

PAGE 242

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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TOTAL: NON CLASSIFIED

TOTAL: SALARIES & WAGES

TOTAL: EXTRA HELP/OVERTIME

TOTAL: PAYROLL BENEFITS

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERGOVERNMENTAL

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR PUBLIC HEALTH - ENV

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.52.10.00	SALARIES & WAGES	66,604	64,768	60,284	44,438	60,284	60,367	
562.52.11.00	EXTRA HELP							
562.52.12.00	OVERTIME							
562.52.21.00	INDUSTRIAL INSURANC	173	162	153	110	153	153	
562.52.22.00	SOCIAL SECURITY	5,060	4,930	4,612	3,350	4,612	4,618	
562.52.23.00	RETIREMENT	5,468	5,965	6,146	4,320	6,146	6,749	
562.52.24.00	MED/DENT/VISION/H&A	10,205	10,554	9,952	8,183	9,952	9,952	
562.52.25.00	LIFE INSURANCE	25	25	23	19	23	23	
562.52.26.00	UNIFORMS & CLOTHING			150		150	150	
562.52.31.00	OFFICE & OPER SUPP	270	171					
562.52.35.00	SMLL TOOLS & MNR EQ	53			19		50	
562.52.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>53</b>			<b>19</b>		<b>50</b>	
562.52.41.00	PROFESSIONAL SERVIC		143		3,579		3,500	
562.52.41.40	PROF SVCS/ADVERTISI	350						
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>350</b>	<b>143</b>		<b>3,579</b>		<b>3,500</b>	
562.52.42.01	POSTAGE							
562.52.42.02	TELEPHONE	202	200		128		200	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>202</b>	<b>200</b>		<b>128</b>		<b>200</b>	
562.52.43.00	TRAVEL	18	226		72		100	
562.52.44.00	TAXES/OP ASSMNT							
562.52.45.00	OPER RENTALS & LEAS	141						
562.52.48.00	REPAIRS & MAINTENAN	16			286			
562.52.49.00	MISCELLANEOUS							
562.52.49.01	TRAINING & REGISTRA							
562.52.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
562.52.51.00	INTRGOVTL-PROF SVCS							
562.52.91.00	INTRFND-PROF SERVIC	4,943	7,601	3,500		3,500		
562.52.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>4,943</b>	<b>7,601</b>	<b>3,500</b>		<b>3,500</b>		
562.52.92.01	INTRFND-POSTAGE	10						
562.52.93.00	INTRFND-SUPPLIES							
562.52.95.00	INTRFND-OP RENTALS	3,600	3,600	3,600	2,700	3,600	3,600	
562.52.95.01	INTRFND-RADIOS	311	229					
562.52.95.02	INTRFND-ER&R-INFO S							
562.52.95.03	INTRFND-ER&R-MOTORP	2,748	3,936	2,304	2,688	2,304	2,376	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>6,659</b>	<b>7,765</b>	<b>5,904</b>	<b>5,388</b>	<b>5,904</b>	<b>5,976</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.52.96.01	INTRFND-SELF INSURN	1,089	1,117	1,142	660	1,142	1,599	
562.52.96.02	INTRFND-COUNTY INS	3,555	4,070	2,657	1,667	2,657	2,396	
562.52.96.03	INTRFND-UNEMPLYMNT	150						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>4,794</b>	<b>5,187</b>	<b>3,799</b>	<b>2,327</b>	<b>3,799</b>	<b>3,995</b>	
562.52.98.00	INTRFND-REPAIRS & M							
562.52.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
562.52.99.00	INTRFND-OTHER SVCS							
<b>52</b>	<b>** ELEMENT TOTAL **</b>	<b>104,991</b>	<b>107,697</b>	<b>94,523</b>	<b>72,219</b>	<b>94,523</b>	<b>95,833</b>	
<b>56252</b>	<b>*** BASE TOTAL ***</b>	<b>104,991</b>	<b>107,697</b>	<b>94,523</b>	<b>72,219</b>	<b>94,523</b>	<b>95,833</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>66,604</b>	<b>64,768</b>	<b>60,284</b>	<b>44,438</b>	<b>60,284</b>	<b>60,367</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>20,931</b>	<b>21,636</b>	<b>21,036</b>	<b>15,982</b>	<b>21,036</b>	<b>21,645</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>323</b>	<b>171</b>		<b>19</b>		<b>50</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>727</b>	<b>569</b>		<b>4,065</b>		<b>3,800</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>16,406</b>	<b>20,553</b>	<b>13,203</b>	<b>7,715</b>	<b>13,203</b>	<b>9,971</b>	
<b>* TOTALS FOR</b>	<b>EH DRINK WATER QUAL</b>	<b>104,991</b>	<b>107,697</b>	<b>94,523</b>	<b>72,219</b>	<b>94,523</b>	<b>95,833</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.53.10.00	SALARIES & WAGES	58,913	70,892	73,919	36,612	73,919	74,401	
562.53.11.00	EXTRA HELP							
562.53.12.00	OVERTIME							
562.53.13.00	SICK&VAC LEAVE PYOU							
562.53.21.00	INDUSTRIAL INSURANC	191	211	243	107	243	241	
562.53.22.00	SOCIAL SECURITY	4,466	5,388	5,655	2,751	5,655	5,692	
562.53.23.00	RETIREMENT	4,826	6,529	7,536	3,473	7,536	8,318	
562.53.24.00	MED/DENT/VISION/H&A	11,294	13,667	15,784	7,010	15,784	15,639	
562.53.25.00	LIFE INSURANCE	28	32	37	16	37	36	
562.53.31.00	OFFICE & OPER SUPP	647	66					
562.53.35.00	SMLL TOOLS & MNR EQ	376						
562.53.35.06	SMALL & ATTRACTIVE	387						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>763</b>						
562.53.41.00	PROFESSIONAL SERVIC	705	2,158	2,200	715	2,200	2,000	
562.53.41.40	PROF SVCS/ADVERTISI	297						
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>1,002</b>	<b>2,158</b>	<b>2,200</b>	<b>715</b>	<b>2,200</b>	<b>2,000</b>	
562.53.42.01	POSTAGE							
562.53.42.02	TELEPHONE	170						
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>170</b>						
562.53.43.00	TRAVEL	190	90		54			
562.53.44.00	TAXES/OP ASSMNT							
562.53.45.00	OPER RENTALS & LEAS	141						
562.53.47.00	UTILITIES							
562.53.48.00	REPAIRS & MAINTENAN	6						
562.53.49.00	MISCELLANEOUS							
562.53.49.01	TRAINING & REGISTRA	400	400		400			
562.53.49.02	DUES & SUBSCRIPTION	100						
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>500</b>	<b>400</b>		<b>400</b>			
562.53.91.00	INTRFND-PROF SERVIC							
562.53.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.53.92.01	INTRFND-POSTAGE							
562.53.93.00	INTRFND-SUPPLIES							
562.53.93.05	INTRFND-SMALL TOOLS							
562.53.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
562.53.95.00	INTRFND-OP RENTALS	3,995	3,600	3,600	2,700	3,600	3,600	
562.53.95.01	INTRFND-RADIOS	311						
562.53.95.02	INTRFND-ER&R-INFO S							
562.53.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>4,306</b>	<b>3,600</b>	<b>3,600</b>	<b>2,700</b>	<b>3,600</b>	<b>3,600</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.53.96.01	INTRFND-SELF INSURN	1,047	1,341	1,192	665	1,192	1,645	
562.53.96.02	INTRFND-COUNTY INS	3,376	4,810	2,870	1,666	2,870	2,346	
562.53.96.03	INTRFND-UNEMPLYMNT	131						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>4,554</b>	<b>6,151</b>	<b>4,062</b>	<b>2,331</b>	<b>4,062</b>	<b>3,991</b>	
562.53.98.00	INTRFND-REPAIRS & M							
562.53.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
562.53.99.00	INTRFND-OTHER SVCS							
<b>53</b>	<b>** ELEMENT TOTAL **</b>	<b>91,997</b>	<b>109,184</b>	<b>113,036</b>	<b>56,169</b>	<b>113,036</b>	<b>113,918</b>	
<b>56253</b>	<b>*** BASE TOTAL ***</b>	<b>91,997</b>	<b>109,184</b>	<b>113,036</b>	<b>56,169</b>	<b>113,036</b>	<b>113,918</b>	
594.62.64.00	MACHINERY & EQPMNT	6,310						
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>58,913</b>	<b>70,892</b>	<b>73,919</b>	<b>36,612</b>	<b>73,919</b>	<b>74,401</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>20,805</b>	<b>25,827</b>	<b>29,255</b>	<b>13,357</b>	<b>29,255</b>	<b>29,926</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>1,410</b>	<b>66</b>					
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>2,009</b>	<b>2,648</b>	<b>2,200</b>	<b>1,169</b>	<b>2,200</b>	<b>2,000</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>6,310</b>						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>8,860</b>	<b>9,751</b>	<b>7,662</b>	<b>5,031</b>	<b>7,662</b>	<b>7,591</b>	
<b>* TOTALS FOR EH SOLID/HAZ WASTE</b>		<b>98,307</b>	<b>109,184</b>	<b>113,036</b>	<b>56,169</b>	<b>113,036</b>	<b>113,918</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.54.10.00	SALARIES & WAGES	67,169	69,530	63,894	46,717	63,894	64,184	
562.54.11.00	EXTRA HELP							
562.54.12.00	OVERTIME							
562.54.13.00	SICK&VAC LEAVE PYOU							
562.54.21.00	INDUSTRIAL INSURANC	181	177	164	117	164	164	
562.54.22.00	SOCIAL SECURITY	5,101	5,292	4,888	3,521	4,888	4,910	
562.54.23.00	RETIREMENT	5,542	6,404	6,514	4,536	6,514	7,176	
562.54.24.00	MED/DENT/VISION/H&A	10,727	11,483	10,662	8,626	10,662	10,691	
562.54.25.00	LIFE INSURANCE	27	27	25	20	25	25	
562.54.26.00	UNIFORMS & CLOTHING	150		150		150	150	
562.54.31.00	OFFICE & OPER SUPP	311	275					
562.54.35.00	SMLL TOOLS & MNR EQ	70						
562.54.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>70</b>						
562.54.41.00	PROFESSIONAL SERVIC				24,027		31,500	
562.54.42.02	TELEPHONE	216	228		150		200	
562.54.43.00	TRAVEL							
562.54.44.00	TAXES/OP ASSMNT							
562.54.45.00	OPER RENTALS & LEAS	141						
562.54.48.00	REPAIRS & MAINTENAN	6						
562.54.49.00	MISCELLANEOUS							
562.54.49.01	TRAINING & REGISTRA				385			
562.54.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>				<b>385</b>			
562.54.51.00	INTRGOVTL-PROF SVCS		116					
562.54.91.00	INTRFND-PROF SERVIC	25,248	32,459	31,500		31,500		
562.54.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>25,248</b>	<b>32,459</b>	<b>31,500</b>		<b>31,500</b>		
562.54.92.01	INTRFND-POSTAGE							
562.54.93.00	INTRFND-SUPPLIES							
562.54.93.05	INTRFND-SMALL TOOLS							
562.54.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
562.54.95.00	INTRFND-OP RENTALS	3,600	3,600	3,600	2,700	3,600	3,600	
562.54.95.01	INTRFND-RADIOS	311	229					
562.54.95.02	INTRFND-ER&R-INFO S							
562.54.95.03	INTRFND-ER&R-MOTORP	2,748	3,936	3,887	2,688	3,887	4,752	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>6,659</b>	<b>7,765</b>	<b>7,487</b>	<b>5,388</b>	<b>7,487</b>	<b>8,352</b>	
562.54.96.01	INTRFND-SELF INSURN	1,081	1,184	1,198	695	1,198	1,682	
562.54.96.02	INTRFND-COUNTY INS	3,488	4,298	2,887	1,755	2,887	2,515	
562.54.96.03	INTRFND-UNEMPLYMNT	155						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>4,724</b>	<b>5,482</b>	<b>4,085</b>	<b>2,450</b>	<b>4,085</b>	<b>4,197</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.54.98.01	INTRFND-FACILITIES							
562.54.99.00	INTRFND-OTHER SVCS							
<b>54</b>	<b>** ELEMENT TOTAL **</b>	<b>126,272</b>	<b>139,238</b>	<b>129,369</b>	<b>95,937</b>	<b>129,369</b>	<b>131,549</b>	
<b>56254</b>	<b>*** BASE TOTAL ***</b>	<b>126,272</b>	<b>139,238</b>	<b>129,369</b>	<b>95,937</b>	<b>129,369</b>	<b>131,549</b>	
562.55.91.00	INTRFND-PROF SERVIC							
594.62.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>67,169</b>	<b>69,530</b>	<b>63,894</b>	<b>46,717</b>	<b>63,894</b>	<b>64,184</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>21,728</b>	<b>23,383</b>	<b>22,403</b>	<b>16,820</b>	<b>22,403</b>	<b>23,116</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>381</b>	<b>275</b>					
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>363</b>	<b>228</b>		<b>24,562</b>		<b>31,700</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>		<b>116</b>					
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>36,631</b>	<b>45,706</b>	<b>43,072</b>	<b>7,838</b>	<b>43,072</b>	<b>12,549</b>	
<b>* TOTALS FOR EH OSS/LAND DVLPMNT</b>		<b>126,272</b>	<b>139,238</b>	<b>129,369</b>	<b>95,937</b>	<b>129,369</b>	<b>131,549</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.55.10.00	SALARIES & WAGES	2,276	1,847	2,334	1,466	2,334	2,394	
562.55.11.00	EXTRA HELP							
562.55.21.00	INDUSTRIAL INSURANC	10	7	9	6	9	9	
562.55.22.00	SOCIAL SECURITY	169	139	179	102	179	183	
562.55.23.00	RETIREMENT	186	170	238	143	238	268	
562.55.24.00	MED/DENT/VISION/H&A	268	465	569	357	569	569	
562.55.25.00	LIFE INSURANCE	2	1	2	1	2	2	
562.55.31.00	OFFICE & OPER SUPP							
562.55.35.00	SMLL TOOLS & MNR EQ							
562.55.41.00	PROFESSIONAL SERVIC							
562.55.41.40	PROF SVCS/ADVERTISI							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
562.55.42.01	POSTAGE							
562.55.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
562.55.43.00	TRAVEL							
562.55.49.01	TRAINING & REGISTRA							
562.55.91.00	INTRFND-PROF SERVIC							
562.55.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.55.92.01	INTRFND-POSTAGE							
562.55.95.00	INTRFND-OP RENTALS							
562.55.95.02	INTRFND-ER&R-INFO S							
562.55.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
562.55.96.01	INTRFND-SELF INSURN	10	9	13	6	13	18	
562.55.96.02	INTRFND-COUNTY INS	20	20	18	9	18	15	
562.55.96.03	INTRFND-UNEMPLYMNT	5						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>35</b>	<b>29</b>	<b>31</b>	<b>15</b>	<b>31</b>	<b>33</b>	
562.55.98.00	INTRFND-REPAIRS & M							
562.55.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
<b>55</b>	<b>** ELEMENT TOTAL **</b>	<b>2,946</b>	<b>2,658</b>	<b>3,362</b>	<b>2,090</b>	<b>3,362</b>	<b>3,458</b>	
<b>56255</b>	<b>*** BASE TOTAL ***</b>	<b>2,946</b>	<b>2,658</b>	<b>3,362</b>	<b>2,090</b>	<b>3,362</b>	<b>3,458</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>2,276</b>	<b>1,847</b>	<b>2,334</b>	<b>1,466</b>	<b>2,334</b>	<b>2,394</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
190-622-655 EH VECTOR (ANIMALS)

PAGE 250  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>635</b>	<b>782</b>	<b>997</b>	<b>609</b>	<b>997</b>	<b>1,031</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>35</b>	<b>29</b>	<b>31</b>	<b>15</b>	<b>31</b>	<b>33</b>	
<b>* TOTALS FOR EH VECTOR (ANIMALS)</b>		<b>2,946</b>	<b>2,658</b>	<b>3,362</b>	<b>2,090</b>	<b>3,362</b>	<b>3,458</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.56.02.00	BAD DEBT EXPENSE							
562.56.10.00	SALARIES & WAGES	132,434	136,583	141,417	94,808	141,417	144,930	
562.56.11.00	EXTRA HELP	1,080	820	2,345	487	2,345	2,345	
562.56.12.00	OVERTIME	251	350		207			
562.56.13.00	SICK&VAC LEAVE PYOU							
562.56.21.00	INDUSTRIAL INSURANC	424	415	428	280	428	429	
562.56.22.00	SOCIAL SECURITY	10,101	10,432	10,998	7,099	10,998	11,266	
562.56.23.00	RETIREMENT	10,937	12,612	13,688	9,233	13,688	16,203	
562.56.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>10,937</b>	<b>12,612</b>	<b>13,688</b>	<b>9,233</b>	<b>13,688</b>	<b>16,203</b>	
562.56.24.00	MED/DENT/VISION/H&A	22,450	26,574	26,728	20,609	26,728	26,728	
562.56.25.00	LIFE INSURANCE	63	63	65	50	65	65	
562.56.31.00	OFFICE & OPER SUPP	2,201	548		127		100	
562.56.34.00	ITEMS FOR INVENTORY	1,953	1,077	2,000	646	2,000	1,500	
562.56.35.00	SMLL TOOLS & MNR EQ	15	20					
562.56.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>15</b>	<b>20</b>					
562.56.41.00	PROFESSIONAL SERVIC	11						
562.56.41.40	PROF SVCS/ADVERTISI	232						
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>243</b>						
562.56.42.01	POSTAGE							
562.56.42.02	TELEPHONE	359	307		206		300	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>359</b>	<b>307</b>		<b>206</b>		<b>300</b>	
562.56.43.00	TRAVEL	18	177					
562.56.44.00	TAXES/OP ASSMNT							
562.56.45.00	OPER RENTALS & LEAS							
562.56.48.00	REPAIRS & MAINTENAN	22						
562.56.49.00	MISCELLANEOUS	428	80					
562.56.49.01	TRAINING & REGISTRA	374						
562.56.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>802</b>	<b>80</b>					
562.56.51.00	INTRGOVTL-PROF SVCS							
562.56.91.00	INTRFND-PROF SERVIC							
562.56.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.56.92.01	INTRFND-POSTAGE	222						
562.56.93.00	INTRFND-SUPPLIES	21						
562.56.93.05	INTRFND-SMALL TOOLS							
562.56.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>21</b>						

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.56.95.00	INTRFND-OP RENTALS	96	171					
562.56.95.01	INTRFND-RADIOS							
562.56.95.02	INTRFND-ER&R-INFO S							
562.56.95.03	INTRFND-ER&R-MOTORP	7,236	6,852	8,329	5,285	8,329	10,104	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>7,332</b>	<b>7,023</b>	<b>8,329</b>	<b>5,285</b>	<b>8,329</b>	<b>10,104</b>	
562.56.96.01	INTRFND-SELF INSURN	2,259	2,403	2,735	1,394	2,735	3,828	
562.56.96.02	INTRFND-COUNTY INS	7,232	8,678	6,805	3,466	6,805	5,648	
562.56.96.03	INTRFND-UNEMPLYMNT	310						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>9,801</b>	<b>11,081</b>	<b>9,540</b>	<b>4,860</b>	<b>9,540</b>	<b>9,476</b>	
562.56.98.01	INTRFND-FACILITIES							
<b>56</b>	<b>** ELEMENT TOTAL **</b>	<b>200,729</b>	<b>208,162</b>	<b>215,538</b>	<b>143,897</b>	<b>215,538</b>	<b>223,446</b>	
<b>56256</b>	<b>*** BASE TOTAL ***</b>	<b>200,729</b>	<b>208,162</b>	<b>215,538</b>	<b>143,897</b>	<b>215,538</b>	<b>223,446</b>	
<b>TOTAL: NON CLASSIFIED</b>								
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>133,514</b>	<b>137,403</b>	<b>143,762</b>	<b>95,295</b>	<b>143,762</b>	<b>147,275</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>251</b>	<b>350</b>		<b>207</b>			
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>43,975</b>	<b>50,096</b>	<b>51,907</b>	<b>37,271</b>	<b>51,907</b>	<b>54,691</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>4,169</b>	<b>1,645</b>	<b>2,000</b>	<b>773</b>	<b>2,000</b>	<b>1,600</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>1,444</b>	<b>564</b>		<b>206</b>		<b>300</b>	
<b>TOTAL: INTERGOVERNMENTAL</b>								
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>17,376</b>	<b>18,104</b>	<b>17,869</b>	<b>10,145</b>	<b>17,869</b>	<b>19,580</b>	
<b>* TOTALS FOR EH FOOD</b>		<b>200,729</b>	<b>208,162</b>	<b>215,538</b>	<b>143,897</b>	<b>215,538</b>	<b>223,446</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
554.30.41.40	PROF SVCS/ADVERTISI		197					
562.59.10.00	SALARIES & WAGES	108,388	90,771	127,942	74,115	127,942	132,028	
562.59.11.00	EXTRA HELP							
562.59.12.00	OVERTIME							
562.59.13.00	SICK&VAC LEAVE PYOU		398					
562.59.21.00	INDUSTRIAL INSURANC	423	349	410	267	410	411	
562.59.22.00	SOCIAL SECURITY	8,181	6,907	9,788	5,525	9,788	10,100	
562.59.23.00	RETIREMENT	8,884	8,360	13,044	7,288	13,044	14,761	
562.59.24.00	MED/DENT/VISION/H&A	29,028	26,793	31,844	24,774	31,844	31,960	
562.59.25.00	LIFE INSURANCE	72	62	74	57	74	74	
562.59.31.00	OFFICE & OPER SUPP	350	159		34			
562.59.31.20	MEDICAL SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>350</b>	<b>159</b>		<b>34</b>			
562.59.35.00	SMLL TOOLS & MNR EQ	179	242					
562.59.41.00	PROFESSIONAL SERVIC		54					
562.59.42.01	POSTAGE							
562.59.42.02	TELEPHONE	1,198	1,241	960	683	960	960	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>1,198</b>	<b>1,241</b>	<b>960</b>	<b>683</b>	<b>960</b>	<b>960</b>	
562.59.43.00	TRAVEL				54		100	
562.59.44.00	TAXES/OP ASSMNT							
562.59.45.00	OPER RENTALS & LEAS	141						
562.59.48.00	REPAIRS & MAINTENAN	6						
562.59.49.00	MISCELLANEOUS	1,251	160					
562.59.49.01	TRAINING & REGISTRA	274	269					
562.59.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,525</b>	<b>429</b>					
562.59.51.00	INTRGOVTL-PROF SVCS							
562.59.91.00	INTRFND-PROF SERVIC							
562.59.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
562.59.92.01	INTRFND-POSTAGE							
562.59.93.00	INTRFND-SUPPLIES							
562.59.93.05	INTRFND-SMALL TOOLS							
562.59.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
562.59.95.00	INTRFND-OP RENTALS	7,300	7,200	7,200	5,400	7,200	7,200	
562.59.95.01	INTRFND-RADIOS	933	1,605	2,095	1,035	2,095	2,175	
562.59.95.02	INTRFND-ER&R-INFO S							
562.59.95.03	INTRFND-ER&R-MOTORP	8,532	7,872	12,963	5,376	12,963	11,870	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>16,765</b>	<b>16,677</b>	<b>22,258</b>	<b>11,811</b>	<b>22,258</b>	<b>21,245</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.59.96.01	INTRFND-SELF INSURN	1,895	1,732	2,771	1,083	2,771	3,898	
562.59.96.02	INTRFND-COUNTY INS	6,013	6,245	6,938	2,644	6,938	5,787	
562.59.96.03	INTRFND-UNEMPLYMNT	244						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>8,152</b>	<b>7,977</b>	<b>9,709</b>	<b>3,727</b>	<b>9,709</b>	<b>9,685</b>	
562.59.98.00	INTRFND-REPAIRS & M							
562.59.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
562.59.99.00	INTRFND-OTHER SVCS							
<b>59</b>	<b>** ELEMENT TOTAL **</b>	<b>183,292</b>	<b>160,419</b>	<b>216,029</b>	<b>128,335</b>	<b>216,029</b>	<b>221,324</b>	
<b>56259</b>	<b>*** BASE TOTAL ***</b>	<b>183,292</b>	<b>160,419</b>	<b>216,029</b>	<b>128,335</b>	<b>216,029</b>	<b>221,324</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>108,388</b>	<b>90,771</b>	<b>127,942</b>	<b>74,115</b>	<b>127,942</b>	<b>132,028</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>		<b>398</b>					
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>46,588</b>	<b>42,471</b>	<b>55,160</b>	<b>37,911</b>	<b>55,160</b>	<b>57,306</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>529</b>	<b>401</b>		<b>34</b>			
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>2,870</b>	<b>1,921</b>	<b>960</b>	<b>737</b>	<b>960</b>	<b>1,060</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>24,917</b>	<b>24,654</b>	<b>31,967</b>	<b>15,538</b>	<b>31,967</b>	<b>30,930</b>	
<b>* TOTALS FOR</b>	<b>EH OTHER ENV HLTH</b>	<b>183,292</b>	<b>160,616</b>	<b>216,029</b>	<b>128,335</b>	<b>216,029</b>	<b>221,324</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
190-622-660 EH ENVIRON WATER QUALITY

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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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562.60.49.01	TRAINING & REGISTRA							
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**TOTAL: OTHER SVCS/CHARGES**

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



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
562.72.10.00	SALARIES & WAGES	53,617	57,807	56,712	37,668	56,712	58,183	
562.72.11.00	EXTRA HELP							
562.72.12.00	OVERTIME	91	95					
562.72.13.00	SICK&VAC LEAVE PYOU							
562.72.21.00	INDUSTRIAL INSURANC	230	230	249	149	249	250	
562.72.22.00	SOCIAL SECURITY	4,031	4,374	4,338	2,761	4,338	4,451	
562.72.23.00	RETIREMENT	4,399	5,333	5,701	3,647	5,701	6,505	
562.72.24.00	MED/DENT/VISION/H&A	13,345	15,953	15,923	11,460	15,923	15,923	
562.72.25.00	LIFE INSURANCE	38	39	39	28	39	39	
562.72.31.00	OFFICE & OPER SUPP	16,130	16,649	19,000	12,525	19,000	18,500	
562.72.35.00	SMLL TOOLS & MNR EQ	1,700	595	500	53	500	1,666	
562.72.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>1,700</b>	<b>595</b>	<b>500</b>	<b>53</b>	<b>500</b>	<b>1,666</b>	
562.72.41.00	PROFESSIONAL SERVIC	1,500	1,491	1,477	2,539	1,477	1,500	
562.72.42.01	POSTAGE							
562.72.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
562.72.43.00	TRAVEL							
562.72.44.00	TAXES/OP ASSMNT							
562.72.45.00	OPER RENTALS & LEAS	535	1,226	1,000	1,302	1,000	1,500	
562.72.48.00	REPAIRS & MAINTENAN	4,034	4,107	4,745	3,360	4,745	5,412	
562.72.49.00	MISCELLANEOUS							
562.72.49.01	TRAINING & REGISTRA							
562.72.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
562.72.51.00	INTRGOVTL-PROF SVCS	776	800	680	764	680	748	
562.72.91.00	INTRFND-PROF SERVIC	1,441	81	1,000		1,000		
562.72.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>1,441</b>	<b>81</b>	<b>1,000</b>		<b>1,000</b>		
562.72.92.01	INTRFND-POSTAGE							
562.72.93.00	INTRFND-SUPPLIES	16						
562.72.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>16</b>						
562.72.95.00	INTRFND-OP RENTALS	73	304	200	176	200	200	
562.72.95.02	INTRFND-ER&R-INFO S							
562.72.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>73</b>	<b>304</b>	<b>200</b>	<b>176</b>	<b>200</b>	<b>200</b>	
562.72.96.01	INTRFND-SELF INSURN	1,165	1,234	1,368	711	1,368	1,915	
562.72.96.02	INTRFND-COUNTY INS	3,752	4,360	3,383	1,758	3,383	2,808	
562.72.96.03	INTRFND-UNEMPLYMNT	119						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>5,036</b>	<b>5,594</b>	<b>4,751</b>	<b>2,469</b>	<b>4,751</b>	<b>4,723</b>	

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Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
190-622-672 EH LABORATORY

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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
562.72.98.00	INTRFND-REPAIRS & M							
562.72.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
562.72.99.00	INTRFND-OTHER SVCS							
<b>72</b>	<b>** ELEMENT TOTAL **</b>	<b>106,992</b>	<b>114,678</b>	<b>116,315</b>	<b>78,901</b>	<b>116,315</b>	<b>119,600</b>	
<b>56272</b>	<b>*** BASE TOTAL ***</b>	<b>106,992</b>	<b>114,678</b>	<b>116,315</b>	<b>78,901</b>	<b>116,315</b>	<b>119,600</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>53,617</b>	<b>57,807</b>	<b>56,712</b>	<b>37,668</b>	<b>56,712</b>	<b>58,183</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>91</b>	<b>95</b>					
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>22,043</b>	<b>25,929</b>	<b>26,250</b>	<b>18,045</b>	<b>26,250</b>	<b>27,168</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>17,830</b>	<b>17,244</b>	<b>19,500</b>	<b>12,578</b>	<b>19,500</b>	<b>20,166</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>6,069</b>	<b>6,824</b>	<b>7,222</b>	<b>7,201</b>	<b>7,222</b>	<b>8,412</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>776</b>	<b>800</b>	<b>680</b>	<b>764</b>	<b>680</b>	<b>748</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>6,566</b>	<b>5,979</b>	<b>5,951</b>	<b>2,645</b>	<b>5,951</b>	<b>4,923</b>	
<b>* TOTALS FOR EH LABORATORY</b>		<b>106,992</b>	<b>114,678</b>	<b>116,315</b>	<b>78,901</b>	<b>116,315</b>	<b>119,600</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	1,286,214	1,189,705	1,265,404	817,026	1,265,404	1,273,872	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	4,922	843		207			
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	438,815	447,126	479,864	330,420	479,864	493,509	
<b>TOTAL:</b>	<b>SUPPLIES</b>	62,581	63,465	112,755	48,115	112,755	71,816	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	78,457	215,115	250,958	123,110	250,958	212,816	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	6,106	45,952	49,201	1,337	49,201	52,183	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	15,889						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	455,856	499,083	436,258	270,435	436,258	394,438	
<b>** FUND TOTALS FOR PUBLIC HEALTH</b>		2,348,840	2,461,289	2,594,440	1,590,650	2,594,440	2,498,634	

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Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
192-000-000 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 815 XFER TO CURRENT  
597.00.00.00 RECLASS & COST ALLO

TOTAL: NON CLASSIFIED

\* TOTALS FOR NON DEPARTMENTAL

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
192-523-603 AAA TRANSPORTATION

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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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555.00.10.00	SALARIES & WAGES							
555.00.96.03	INTRFND-UNEMPLYMNT							
<b>00</b>	<b>** ELEMENT TOTAL **</b>							

<b>55500</b>	<b>*** BASE TOTAL ***</b>							
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**TOTAL: SALARIES & WAGES**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR AAA TRANSPORTATION**

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Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
192-523-604 MAA TRANSPORTATION

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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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555.00.22.00 SOCIAL SECURITY

**TOTAL: PAYROLL BENEFITS**

**\* TOTALS FOR MAA TRANSPORTATION**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
192-000-000 SENIOR TRANSPORTATION

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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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**TOTAL: NON CLASSIFIED**

**TOTAL: SALARIES & WAGES**

**TOTAL: PAYROLL BENEFITS**

**TOTAL: INTERFUND PAYMENTS**

**\*\* FUND TOTALS FOR SENIOR TRANSP**

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
197-000-000 NON DEPARTMENTAL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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597.00.00.00 RECLASS & COST ALLO

\*\*\*\*PROJECT 804 XFER TO SWW FAI

597.00.00.00 RECLASS & COST ALLO

**TOTAL: NON CLASSIFIED**

**\* TOTALS FOR NON DEPARTMENTAL**



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
197-000-000 SW WASH FAIR CUMULATIVE RESERVE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: NON CLASSIFIED**

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

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
557.30.41.40	PROF SVCS/ADVERTISI	1,950						
557.30.44.00	TAXES/OP ASSMNT	3,951	3,990	3,950	3,994	3,950	4,000	
557.30.46.00	INSURANCE	1,652	1,762	1,500	1,269	1,500	1,800	
557.30.48.00	REPAIRS & MAINTENAN	28,238						
557.30.49.30	MISC TOURISM	284,332	257,789	230,000	112,208	230,000	231,256	
557.30.49.31	MISC MUSEUM	8,000	15,000					
557.30.49.40	MISC CLAIMS EXP							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>292,332</b>	<b>272,789</b>	<b>230,000</b>	<b>112,208</b>	<b>230,000</b>	<b>231,256</b>	
557.30.53.00	INTRGOVTL-EXTRNL TA							
557.30.96.02	INTRFND-COUNTY INS							
557.30.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
557.30.98.01	INTRFND-FACILITIES	8,994	7,935	9,224	6,928	9,224	6,944	
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>337,117</b>	<b>286,476</b>	<b>244,674</b>	<b>124,399</b>	<b>244,674</b>	<b>244,000</b>	
<b>55730</b>	<b>*** BASE TOTAL ***</b>	<b>337,117</b>	<b>286,476</b>	<b>244,674</b>	<b>124,399</b>	<b>244,674</b>	<b>244,000</b>	
<b>*****PROJECT 540 XFER FROM CENTR</b>								
597.00.00.00	RECLASS & COST ALLO			55,000	33,680	55,000	55,000	
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>			<b>55,000</b>	<b>33,680</b>	<b>55,000</b>	<b>55,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>328,123</b>	<b>278,541</b>	<b>235,450</b>	<b>117,471</b>	<b>235,450</b>	<b>237,056</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>8,994</b>	<b>7,935</b>	<b>9,224</b>	<b>6,928</b>	<b>9,224</b>	<b>6,944</b>	
<b>* TOTALS FOR STADIUM FUND - TOUR</b>		<b>337,117</b>	<b>286,476</b>	<b>299,674</b>	<b>158,079</b>	<b>299,674</b>	<b>299,000</b>	

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Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
198-517-000 STADIUM FUND-CAP FACIL

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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
557.30.48.00	REPAIRS & MAINTENAN							
557.30.49.30	MISC TOURISM							
557.30.98.01	INTRFND-FACILITIES							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							
<b>55730</b>	<b>*** BASE TOTAL ***</b>							
594.00.64.00	MACHINERY & EQMNT							
594.57.64.00	MACHINERY & EQMNT							
<b>*****PROJECT 205 1/10 1% STAX-CO</b>								
597.00.00.00	RECLASS & COST ALLO	8,752	8,752	8,752	8,752	8,752	8,752	
<b>*****PROJECT 209 XFER FROM/TO 20</b>								
597.00.00.00	RECLASS & COST ALLO	7,248	7,248	7,248	1,438	7,248	7,248	
<b>*****PROJECT 807 XFER TO BOND RE</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 828 XFER TO 99 BOND</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 837 XFER TO 2005 DE</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>10,190</b>	<b>16,000</b>	<b>16,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR STADIUM FUND-CAP FA</b>		<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>10,190</b>	<b>16,000</b>	<b>16,000</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
198-000-000 TOURISM PROMOTION

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	16,000	16,000	71,000	43,870	71,000	71,000	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	328,123	278,541	235,450	117,471	235,450	237,056	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	8,994	7,935	9,224	6,928	9,224	6,944	
<b>** FUND TOTALS FOR TOURISM PROMO</b>		353,117	302,476	315,674	168,269	315,674	315,000	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
199-521-000 SENIOR SERVICES

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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555.00.35.00 SMLL TOOLS & MNR EQ

555.00.49.01 TRAINING & REGISTRA

00 \*\* ELEMENT TOTAL \*\*

55500 \*\*\* BASE TOTAL \*\*\*

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

\* TOTALS FOR SENIOR SERVICES

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
199-521-010 SR SVCS-ADMIN

PAGE 269

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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555.00.13.00 SICK&VAC LEAVE PYOU

555.00.25.00 LIFE INSURANCE

555.00.96.05 INTRFND-CNTY INS-NO

00 \*\* ELEMENT TOTAL \*\*

55500 \*\*\* BASE TOTAL \*\*\*

TOTAL: EXTRA HELP/OVERTIME

TOTAL: PAYROLL BENEFITS

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR SR SVCS-ADMIN

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
199-522-000 SR SVCS-SENIOR RECREATION

PAGE 270

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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555.00.91.01 INTRFND-INFO SVCS

574.20.42.02 TELEPHONE

574.20.93.01 INTRFND-PRINTING

**20           \*\* ELEMENT TOTAL \*\***

**57420       \*\*\* BASE TOTAL \*\*\***

**TOTAL:     OTHER SVCS/CHARGES**

**TOTAL:     INTERFUND PAYMENTS**

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

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
569.11.10.00	SALARIES & WAGES	491	35,566	37,178	26,094	37,178	16,295	
569.11.21.00	INDUSTRIAL INSURANC	2	135	144	131	144	42	
569.11.22.00	SOCIAL SECURITY	38	2,721	2,844	1,901	2,844	1,247	
569.11.23.00	RETIREMENT	45	3,276	3,791	2,519	3,791	1,822	
569.11.24.00	MED/DENT/VISION/H&A		6,485	7,658	6,420	7,658	1,511	
569.11.25.00	LIFE INSURANCE		17	21	17	21	12	
569.11.96.01	INTRFND-SELF INSURN	1	77	191	219	191	77	
569.11.96.02	INTRFND-COUNTY INS	1	114	278	440	278	67	
569.11.96.03	INTRFND-UNEMPLYMNT	2						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>4</b>	<b>191</b>	<b>469</b>	<b>659</b>	<b>469</b>	<b>144</b>	
<b>11</b>	<b>** ELEMENT TOTAL **</b>	<b>580</b>	<b>48,391</b>	<b>52,105</b>	<b>37,741</b>	<b>52,105</b>	<b>21,073</b>	
<b>56911</b>	<b>*** BASE TOTAL ***</b>	<b>580</b>	<b>48,391</b>	<b>52,105</b>	<b>37,741</b>	<b>52,105</b>	<b>21,073</b>	
569.61.10.00	SALARIES & WAGES	1,627	72,563	76,390	49,850	76,390	98,382	
569.61.21.00	INDUSTRIAL INSURANC	8	390	398	260	398	492	
569.61.22.00	SOCIAL SECURITY	124	5,161	5,844	3,337	5,844	7,526	
569.61.23.00	RETIREMENT	150	6,683	7,788	4,836	7,788	10,999	
569.61.24.00	MED/DENT/VISION/H&A		11,923	13,355	10,840	13,355	19,068	
569.61.25.00	LIFE INSURANCE		3-	88	47	88	74	
569.61.31.00	OFFICE & OPER SUPP		8,003	7,420	4,967	7,420	7,420	
569.61.31.01	MEALS - FOOD		86,124	72,000	59,668	72,000	74,000	
<b>31</b>	<b>* OBJECT TOTAL *</b>		<b>94,127</b>	<b>79,420</b>	<b>64,635</b>	<b>79,420</b>	<b>81,420</b>	
569.61.35.00	SMLL TOOLS & MNR EQ		845	300	99	300	300	
569.61.41.00	PROFESSIONAL SERVIC		400	4,750	350	4,750		
569.61.42.02	TELEPHONE							
569.61.45.00	OPER RENTALS & LEAS		2,940	200	2,100	200	4,802	
569.61.48.00	REPAIRS & MAINTENAN			200		200	200	
569.61.49.00	MISCELLANEOUS		2,381	2,420	2,223	2,420	3,200	
569.61.51.00	INTRGOVTL-PROF SVCS		40					
569.61.91.00	INTRFND-PROF SERVIC		10,583	9,780	7,536	9,780	10,796	
569.61.91.01	INTRFND-INFO SVCS		5,332	5,280	3,910	5,280	5,280	
<b>91</b>	<b>* OBJECT TOTAL *</b>		<b>15,915</b>	<b>15,060</b>	<b>11,446</b>	<b>15,060</b>	<b>16,076</b>	
569.61.93.00	INTRFND-SUPPLIES		42					
569.61.95.00	INTRFND-OP RENTALS	102	2,823	1,800	2,054	1,800	2,500	
569.61.95.02	INTRFND-ER&R-INFO S		563	630	467	630	630	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>102</b>	<b>3,386</b>	<b>2,430</b>	<b>2,521</b>	<b>2,430</b>	<b>3,130</b>	
569.61.96.01	INTRFND-SELF INSURN	6	789	1,725	826	1,725	2,590	
569.61.96.02	INTRFND-COUNTY INS	7	1,855	4,071	1,892	4,071	3,531	
569.61.96.03	INTRFND-UNEMPLYMNT	8						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>21</b>	<b>2,644</b>	<b>5,796</b>	<b>2,718</b>	<b>5,796</b>	<b>6,121</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
569.61.98.01	INTRFND-FACILITIES		53,097	85,152	59,726	85,152	75,472	
<b>61</b>	<b>** ELEMENT TOTAL **</b>	<b>2,032</b>	<b>272,534</b>	<b>299,591</b>	<b>214,988</b>	<b>299,591</b>	<b>327,262</b>	
<b>56961</b>	<b>*** BASE TOTAL ***</b>	<b>2,032</b>	<b>272,534</b>	<b>299,591</b>	<b>214,988</b>	<b>299,591</b>	<b>327,262</b>	
569.66.10.00	SALARIES & WAGES	271	3,334	3,486	2,278	3,486	3,575	
569.66.21.00	INDUSTRIAL INSURANC	1	9	9	6	9	9	
569.66.22.00	SOCIAL SECURITY	21	255	267	174	267	273	
569.66.23.00	RETIREMENT	25	307	355	221	355	400	
569.66.24.00	MED/DENT/VISION/H&A		521	569	427	569	569	
569.66.25.00	LIFE INSURANCE		1	1	1	1	1	
569.66.96.01	INTRFND-SELF INSURN	1	5	72	6	72	101	
569.66.96.02	INTRFND-COUNTY INS	1	8	183	8	183	152	
569.66.96.03	INTRFND-UNEMPLYMNT	1						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>3</b>	<b>13</b>	<b>255</b>	<b>14</b>	<b>255</b>	<b>253</b>	
<b>66</b>	<b>** ELEMENT TOTAL **</b>	<b>321</b>	<b>4,440</b>	<b>4,942</b>	<b>3,121</b>	<b>4,942</b>	<b>5,080</b>	
<b>56966</b>	<b>*** BASE TOTAL ***</b>	<b>321</b>	<b>4,440</b>	<b>4,942</b>	<b>3,121</b>	<b>4,942</b>	<b>5,080</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>2,389</b>	<b>111,463</b>	<b>117,054</b>	<b>78,222</b>	<b>117,054</b>	<b>118,252</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>414</b>	<b>37,881</b>	<b>43,132</b>	<b>31,137</b>	<b>43,132</b>	<b>44,045</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>		<b>94,972</b>	<b>79,720</b>	<b>64,734</b>	<b>79,720</b>	<b>81,720</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>		<b>5,721</b>	<b>7,570</b>	<b>4,673</b>	<b>7,570</b>	<b>8,202</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>		<b>40</b>					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>130</b>	<b>75,288</b>	<b>109,162</b>	<b>77,084</b>	<b>109,162</b>	<b>101,196</b>	
<b>* TOTALS FOR SR SVCS-CONGREGATE</b>		<b>2,933</b>	<b>325,365</b>	<b>356,638</b>	<b>255,850</b>	<b>356,638</b>	<b>353,415</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
199-523-602 SR SVCS-HOMEBOUND NUTRITION

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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555.00.35.06 SMALL & ATTRACTIVE

**TOTAL: SUPPLIES**

**\* TOTALS FOR SR SVCS-HOMEBOUND N**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
199-523-603 AAA TRANSPORTATION

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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555.00.42.02 TELEPHONE

**TOTAL: OTHER SVCS/CHARGES**

**\* TOTALS FOR AAA TRANSPORTATION**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
199-523-604 MAA TRANSPORTATION

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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\*\*\*\*\*PROJECT 823 XFER TO SENIOR  
597.00.00.00 RECLASS & COST ALLO

TOTAL: NON CLASSIFIED

\* TOTALS FOR MAA TRANSPORTATION

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
199-523-605 RURAL TRANSPORTATION

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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555.00.91.00	INTRFND-PROF SERVIC							
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**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR RURAL TRANSPORTATIO**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
199-525-000 SR SVCS-TRIPS & TOURS

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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574.20.96.05	INTRFND-CNTY INS-NO							
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**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR SR SVCS-TRIPS & TOU**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
571.20.10.00	SALARIES & WAGES	138,617	97,455	101,002	61,945	101,002	103,711	
571.20.13.00	SICK&VAC LEAVE PYOU	2,426	1,898					
571.20.21.00	INDUSTRIAL INSURANC	727	478	490	316	490	500	
571.20.22.00	SOCIAL SECURITY	10,155	7,232	7,727	4,520	7,727	7,934	
571.20.23.00	RETIREMENT	11,440	8,976	10,297	6,054	10,297	11,595	
571.20.24.00	MED/DENT/VISION/H&A	26,668	17,235	15,615	12,556	15,615	16,158	
571.20.25.00	LIFE INSURANCE	128	85	81	58	81	82	
571.20.31.00	OFFICE & OPER SUPP	2,476	3,037	2,200	3,115	2,200	2,500	
571.20.35.00	SMLL TOOLS & MNR EQ	30	33	100	72	100	100	
571.20.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>30</b>	<b>33</b>	<b>100</b>	<b>72</b>	<b>100</b>	<b>100</b>	
571.20.41.40	PROF SVCS/ADVERTISI	101	104					
571.20.42.01	POSTAGE	138	49					
571.20.42.02	TELEPHONE	267	287		250		400	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>405</b>	<b>336</b>		<b>250</b>		<b>400</b>	
571.20.43.00	TRAVEL	1,238	290		513		300	
571.20.45.00	OPER RENTALS & LEAS	1,020	850					
571.20.47.04	GARBAGE		236		105			
571.20.48.00	REPAIRS & MAINTENAN	215	145	100	95	100	200	
571.20.49.00	MISCELLANEOUS	17,226	18,416	18,000	14,330	18,000	20,000	
571.20.51.00	INTRGOVTL-PROF SVCS	10			160		300	
571.20.91.00	INTRFND-PROF SERVIC	29,351	11,651	9,780	8,192	9,780	10,794	
571.20.91.01	INTRFND-INFO SVCS	10,350	5,468	5,280	4,010	5,280	5,280	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>39,701</b>	<b>17,119</b>	<b>15,060</b>	<b>12,202</b>	<b>15,060</b>	<b>16,074</b>	
571.20.92.01	INTRFND-POSTAGE							
571.20.93.00	INTRFND-SUPPLIES	21						
571.20.93.05	INTRFND-SMALL TOOLS	46						
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>67</b>						
571.20.95.00	INTRFND-OP RENTALS	279	551	800	3	800		
571.20.95.02	INTRFND-ER&R-INFO S	1,140	577	630	478	630	630	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>1,419</b>	<b>1,128</b>	<b>1,430</b>	<b>481</b>	<b>1,430</b>	<b>630</b>	
571.20.96.01	INTRFND-SELF INSURN	791	277	651	272	651	929	
571.20.96.02	INTRFND-COUNTY INS	1,675	442	948	404	948	802	
571.20.96.03	INTRFND-UNEMPLYMNT	392						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>2,858</b>	<b>719</b>	<b>1,599</b>	<b>676</b>	<b>1,599</b>	<b>1,731</b>	
571.20.98.01	INTRFND-FACILITIES	135,474	60,455	85,152	68,002	85,152	75,474	
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>392,401</b>	<b>236,227</b>	<b>258,853</b>	<b>185,450</b>	<b>258,853</b>	<b>257,689</b>	
<b>57120</b>	<b>*** BASE TOTAL ***</b>	<b>392,401</b>	<b>236,227</b>	<b>258,853</b>	<b>185,450</b>	<b>258,853</b>	<b>257,689</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
574.20.10.00	SALARIES & WAGES							
574.20.13.00	SICK&VAC LEAVE PYOU							
574.20.21.00	INDUSTRIAL INSURANC							
574.20.22.00	SOCIAL SECURITY							
574.20.23.00	RETIREMENT							
574.20.24.00	MED/DENT/VISION/H&A							
574.20.25.00	LIFE INSURANCE							
574.20.31.00	OFFICE & OPER SUPP							
574.20.35.00	SMLL TOOLS & MNR EQ							
574.20.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
574.20.41.00	PROFESSIONAL SERVIC							
574.20.42.01	POSTAGE							
574.20.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
574.20.43.00	TRAVEL							
574.20.44.00	TAXES/OP ASSMNT							
574.20.45.00	OPER RENTALS & LEAS							
574.20.48.00	REPAIRS & MAINTENAN							
574.20.49.00	MISCELLANEOUS							
574.20.51.00	INTRGOVTL-PROF SVCS							
574.20.91.00	INTRFND-PROF SERVIC							
574.20.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
574.20.92.01	INTRFND-POSTAGE							
574.20.92.02	INTRFND-TELEPHONE							
<b>92</b>	<b>* OBJECT TOTAL *</b>							
574.20.93.00	INTRFND-SUPPLIES							
574.20.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
574.20.95.00	INTRFND-OP RENTALS							
574.20.96.00	INTRFND-INS SERVICE							
574.20.96.01	INTRFND-SELF INSURN							
574.20.96.02	INTRFND-COUNTY INS							
574.20.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
574.20.98.00	INTRFND-REPAIRS & M							
574.20.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
574.20.99.00	INTRFND-OTHER SVCS							
20	** ELEMENT TOTAL **							
57420	*** BASE TOTAL ***							
TOTAL:	SALARIES & WAGES	138,617	97,455	101,002	61,945	101,002	103,711	
TOTAL:	EXTRA HELP/OVERTIME	2,426	1,898					
TOTAL:	PAYROLL BENEFITS	49,118	34,006	34,210	23,504	34,210	36,269	
TOTAL:	SUPPLIES	2,506	3,070	2,300	3,187	2,300	2,600	
TOTAL:	OTHER SVCS/CHARGES	20,205	20,377	18,100	15,293	18,100	20,900	
TOTAL:	INTERGOVERNMENTAL	10			160		300	
TOTAL:	INTERFUND PAYMENTS	179,519	79,421	103,241	81,361	103,241	93,909	
* TOTALS FOR SR SVCS		392,401	236,227	258,853	185,450	258,853	257,689	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
571.20.10.00	SALARIES & WAGES	12,189	13,621	14,685	9,988	14,685	15,821	
571.20.21.00	INDUSTRIAL INSURANC	32	38	40	26	40	42	
571.20.22.00	SOCIAL SECURITY	932	1,042	1,123	764	1,123	1,210	
571.20.23.00	RETIREMENT	1,047	1,255	1,497	971	1,497	1,769	
571.20.24.00	MED/DENT/VISION/H&A	1,576	1,424	1,403	1,065	1,403	1,543	
571.20.25.00	LIFE INSURANCE	4	5	6	4	6	6	
571.20.95.02	INTRFND-ER&R-INFO S							
571.20.96.01	INTRFND-SELF INSURN	32	13	53	23	53	77	
571.20.96.02	INTRFND-COUNTY INS	61	25	77	35	77	67	
571.20.96.03	INTRFND-UNEMPLYMNT	27						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>120</b>	<b>38</b>	<b>130</b>	<b>58</b>	<b>130</b>	<b>144</b>	
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>15,900</b>	<b>17,423</b>	<b>18,884</b>	<b>12,876</b>	<b>18,884</b>	<b>20,535</b>	
<b>57120</b>	<b>*** BASE TOTAL ***</b>	<b>15,900</b>	<b>17,423</b>	<b>18,884</b>	<b>12,876</b>	<b>18,884</b>	<b>20,535</b>	
574.10.10.00	SALARIES & WAGES							
574.10.21.00	INDUSTRIAL INSURANC							
574.10.22.00	SOCIAL SECURITY							
574.10.23.00	RETIREMENT							
574.10.24.00	MED/DENT/VISION/H&A							
574.10.25.00	LIFE INSURANCE							
574.10.44.00	TAXES/OP ASSMNT							
574.10.95.02	INTRFND-ER&R-INFO S							
574.10.96.01	INTRFND-SELF INSURN							
574.10.96.02	INTRFND-COUNTY INS							
574.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>57410</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>12,189</b>	<b>13,621</b>	<b>14,685</b>	<b>9,988</b>	<b>14,685</b>	<b>15,821</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>3,591</b>	<b>3,764</b>	<b>4,069</b>	<b>2,830</b>	<b>4,069</b>	<b>4,570</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>120</b>	<b>38</b>	<b>130</b>	<b>58</b>	<b>130</b>	<b>144</b>	
<b>* TOTALS FOR SR SVCS-ADMIN</b>		<b>15,900</b>	<b>17,423</b>	<b>18,884</b>	<b>12,876</b>	<b>18,884</b>	<b>20,535</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	153,195	222,539	232,741	150,155	232,741	237,784	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	2,426	1,898					
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	53,123	75,651	81,411	57,471	81,411	84,884	
<b>TOTAL:</b>	<b>SUPPLIES</b>	2,506	98,042	82,020	67,921	82,020	84,320	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	20,205	26,098	25,670	19,966	25,670	29,102	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	10	40		160		300	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	179,769	154,747	212,533	158,503	212,533	195,249	
<b>** FUND TOTALS FOR SENIOR SERVIC</b>		<b>411,234</b>	<b>579,015</b>	<b>634,375</b>	<b>454,176</b>	<b>634,375</b>	<b>631,639</b>	





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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
204-000-000 NON DEPARTMENTAL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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591.00.41.00	PROFESSIONAL SERVIC							
592.00.80.00	DEBT SERVICE:INTERE							

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: DEBT SERVICE**

**\* TOTALS FOR NON DEPARTMENTAL**



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
204-000-000 1999 (CLOSED) DEBT SERVICE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>4,190</b>						
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<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
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<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
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<b>** FUND TOTALS FOR 1999 (CLOSED)</b>		<b>4,190</b>						
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ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
591.10.41.00	PROFESSIONAL SERVIC							
591.10.46.00	INSURANCE							
591.10.49.00	MISCELLANEOUS							
591.10.70.00	DEBT SERVICE:PRINCI							
591.10.80.00	DEBT SERVICE:INTERE							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>59110</b>	<b>*** BASE TOTAL ***</b>							
591.18.71.00	DEBT SVCS PRN: G.O.	330,000						
591.19.41.00	PROFESSIONAL SERVIC							
591.19.49.00	MISCELLANEOUS							
591.19.70.00	DEBT SERVICE:PRINCI							
<b>19</b>	<b>** ELEMENT TOTAL **</b>							
<b>59119</b>	<b>*** BASE TOTAL ***</b>							
591.23.71.00	DEBT SVCS PRN: G.O.		335,000	345,000	345,000	345,000	365,000	
592.10.80.00	DEBT SERVICE:INTERE							
592.18.83.00	INTEREST/OTHER COST							
592.19.80.00	DEBT SERVICE:INTERE	195,998						
592.23.83.00	INTEREST/OTHER COST		184,448	172,053	135,252	172,053	158,943	
592.23.89.00	OTHER DEBT SVC COST		302	1,000	52	1,000	1,000	
<b>23</b>	<b>** ELEMENT TOTAL **</b>		<b>184,750</b>	<b>173,053</b>	<b>135,304</b>	<b>173,053</b>	<b>159,943</b>	
<b>59223</b>	<b>*** BASE TOTAL ***</b>		<b>184,750</b>	<b>173,053</b>	<b>135,304</b>	<b>173,053</b>	<b>159,943</b>	
593.71.49.00	MISCELLANEOUS							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>525,998</b>	<b>519,750</b>	<b>518,053</b>	<b>480,304</b>	<b>518,053</b>	<b>524,943</b>	
<b>* TOTALS FOR BOND REDEMPTION FUN</b>		<b>525,998</b>	<b>519,750</b>	<b>518,053</b>	<b>480,304</b>	<b>518,053</b>	<b>524,943</b>	

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Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
205-000-000 2005 DEBT SERVICE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: OTHER SVCS/CHARGES**

<b>TOTAL: DEBT SERVICE</b>		<b>525,998</b>	<b>519,750</b>	<b>518,053</b>	<b>480,304</b>	<b>518,053</b>	<b>524,943</b>	
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<b>** FUND TOTALS FOR 2005 DEBT SER</b>		<b>525,998</b>	<b>519,750</b>	<b>518,053</b>	<b>480,304</b>	<b>518,053</b>	<b>524,943</b>	
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ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
591.10.41.00	PROFESSIONAL SERVIC	299						
591.10.46.00	INSURANCE							
591.10.70.00	DEBT SERVICE:PRINCI							
591.10.80.00	DEBT SERVICE:INTERE							
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>299</b>						
<b>59110</b>	<b>*** BASE TOTAL ***</b>	<b>299</b>						
591.18.71.00	DEBT SVCS PRN: G.O.	290,000						
591.19.70.00	DEBT SERVICE:PRINCI							
591.23.71.00	DEBT SVCS PRN: G.O.		290,000	300,000		300,000	315,000	
592.18.83.00	INTEREST/OTHER COST							
592.19.80.00	DEBT SERVICE:INTERE	162,625						
592.19.84.00	DEBT ISSUE COSTS							
<b>19</b>	<b>** ELEMENT TOTAL **</b>	<b>162,625</b>						
<b>59219</b>	<b>*** BASE TOTAL ***</b>	<b>162,625</b>						
592.23.83.00	INTEREST/OTHER COST		153,925	143,775	71,888	143,775	132,525	
592.23.89.00	OTHER DEBT SVC COST		300	1,000	54	1,000	1,000	
<b>23</b>	<b>** ELEMENT TOTAL **</b>		<b>154,225</b>	<b>144,775</b>	<b>71,942</b>	<b>144,775</b>	<b>133,525</b>	
<b>59223</b>	<b>*** BASE TOTAL ***</b>		<b>154,225</b>	<b>144,775</b>	<b>71,942</b>	<b>144,775</b>	<b>133,525</b>	
593.19.71.00	DEBT SVCS PRN: G.O.							
593.71.49.00	MISCELLANEOUS							
596.10.49.00	MISCELLANEOUS							
596.19.84.00	DEBT ISSUE COSTS							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>299</b>						
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>452,625</b>	<b>444,225</b>	<b>444,775</b>	<b>71,942</b>	<b>444,775</b>	<b>448,525</b>	
<b>* TOTALS FOR BOND REDEMPTION FUN</b>		<b>452,924</b>	<b>444,225</b>	<b>444,775</b>	<b>71,942</b>	<b>444,775</b>	<b>448,525</b>	

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Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
209-000-000 2009 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
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>299</b>						
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>452,625</b>	<b>444,225</b>	<b>444,775</b>	<b>71,942</b>	<b>444,775</b>	<b>448,525</b>	
<b>** FUND TOTALS FOR 2009 DEBT SER</b>		<b>452,924</b>	<b>444,225</b>	<b>444,775</b>	<b>71,942</b>	<b>444,775</b>	<b>448,525</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
210-905-000 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
591.46.41.00	PROFESSIONAL SERVIC							
591.46.71.00	DEBT SVCS PRN: G.O.	212,985	222,285	231,992	114,756	231,992	242,122	
<b>46</b>	<b>** ELEMENT TOTAL **</b>	<b>212,985</b>	<b>222,285</b>	<b>231,992</b>	<b>114,756</b>	<b>231,992</b>	<b>242,122</b>	
<b>59146</b>	<b>*** BASE TOTAL ***</b>	<b>212,985</b>	<b>222,285</b>	<b>231,992</b>	<b>114,756</b>	<b>231,992</b>	<b>242,122</b>	
592.23.89.00	OTHER DEBT SVC COST			500		500	500	
592.46.83.00	INTEREST/OTHER COST	103,221	93,921	84,215	43,347	84,215	74,085	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>316,206</b>	<b>316,206</b>	<b>316,707</b>	<b>158,103</b>	<b>316,707</b>	<b>316,707</b>	
<b>* TOTALS FOR BOND REDEMPTION FUN</b>		<b>316,206</b>	<b>316,206</b>	<b>316,707</b>	<b>158,103</b>	<b>316,707</b>	<b>316,707</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
210-000-000 2007 (C-C AIRPORT) DEBT SERVICE

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: OTHER SVCS/CHARGES**

<b>TOTAL: DEBT SERVICE</b>		<b>316,206</b>	<b>316,206</b>	<b>316,707</b>	<b>158,103</b>	<b>316,707</b>	<b>316,707</b>	
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<b>** FUND TOTALS FOR 2007 (C-C AIR</b>		<b>316,206</b>	<b>316,206</b>	<b>316,707</b>	<b>158,103</b>	<b>316,707</b>	<b>316,707</b>	
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RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 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
591.34.70.00	DEBT SERVICE:PRINCI			11,912		11,912	11,912	
591.34.78.00	INTERGOVTL LOANS							
<b>34</b>	<b>** ELEMENT TOTAL **</b>			<b>11,912</b>		<b>11,912</b>	<b>11,912</b>	
<b>59134</b>	<b>*** BASE TOTAL ***</b>			<b>11,912</b>		<b>11,912</b>	<b>11,912</b>	
592.34.80.00	DEBT SERVICE:INTERE			10,117		10,117	3,455	
592.34.83.00	INTEREST/OTHER COST							
<b>34</b>	<b>** ELEMENT TOTAL **</b>			<b>10,117</b>		<b>10,117</b>	<b>3,455</b>	
<b>59234</b>	<b>*** BASE TOTAL ***</b>			<b>10,117</b>		<b>10,117</b>	<b>3,455</b>	
<b>TOTAL:</b>	<b>DEBT SERVICE</b>			<b>22,029</b>		<b>22,029</b>	<b>15,367</b>	
<b>* TOTALS FOR BOND REDEMPTION FUN</b>				<b>22,029</b>		<b>22,029</b>	<b>15,367</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
211-000-000 2011 DEBT SERVICE (DWSRF)

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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<b>TOTAL: DEBT SERVICE</b>				<b>22,029</b>		<b>22,029</b>	<b>15,367</b>	
<b>** FUND TOTALS FOR 2011 DEBT SER</b>				<b>22,029</b>		<b>22,029</b>	<b>15,367</b>	



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF

212-000-000 NON DEPARTMENTAL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
591.10.41.00	PROFESSIONAL SERVIC	301						
591.89.71.00	DEBT SVCS PRN: G.O.							
592.89.83.00	INTEREST/OTHER COST	240,400						
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>301</b>						
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>240,400</b>						
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>240,701</b>						

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
591.18.71.00	DEBT SVCS PRN: G.O.	475,000						
591.23.71.00	DEBT SVCS PRN: G.O.		485,000	495,000		495,000	505,000	
592.18.83.00	INTEREST/OTHER COST							
592.23.83.00	INTEREST/OTHER COST		226,150	216,450	108,225	216,450	206,550	
592.23.89.00	OTHER DEBT SVC COST		302	1,000	54	1,000	1,000	
<b>23</b>	<b>** ELEMENT TOTAL **</b>		<b>226,452</b>	<b>217,450</b>	<b>108,279</b>	<b>217,450</b>	<b>207,550</b>	
<b>59223</b>	<b>*** BASE TOTAL ***</b>		<b>226,452</b>	<b>217,450</b>	<b>108,279</b>	<b>217,450</b>	<b>207,550</b>	
592.82.41.00	PROFESSIONAL SERVIC							
592.82.84.00	DEBT ISSUE COSTS							
<b>82</b>	<b>** ELEMENT TOTAL **</b>							
<b>59282</b>	<b>*** BASE TOTAL ***</b>							
592.83.41.00	PROFESSIONAL SERVIC							
592.83.84.00	DEBT ISSUE COSTS							
<b>83</b>	<b>** ELEMENT TOTAL **</b>							
<b>59283</b>	<b>*** BASE TOTAL ***</b>							
592.89.83.00	INTEREST/OTHER COST							
593.89.41.00	PROFESSIONAL SERVIC							
593.89.70.00	DEBT SERVICE:PRINCI							
<b>89</b>	<b>** ELEMENT TOTAL **</b>							
<b>59389</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>475,000</b>	<b>711,452</b>	<b>712,450</b>	<b>108,279</b>	<b>712,450</b>	<b>712,550</b>	
<b>* TOTALS FOR</b>	<b>BOND REDEMPTION FUN</b>	<b>475,000</b>	<b>711,452</b>	<b>712,450</b>	<b>108,279</b>	<b>712,450</b>	<b>712,550</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
212-000-000 2012 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
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>301</b>						
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>715,400</b>	<b>711,452</b>	<b>712,450</b>	<b>108,279</b>	<b>712,450</b>	<b>712,550</b>	
<b>** FUND TOTALS FOR 2012 DEBT SER</b>		<b>715,701</b>	<b>711,452</b>	<b>712,450</b>	<b>108,279</b>	<b>712,450</b>	<b>712,550</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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511.10.31.00	OFFICE & OPER SUPP							
511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							

511.10.41.00	PROFESSIONAL SERVIC							
511.10.48.00	REPAIRS & MAINTENAN							
511.10.49.00	MISCELLANEOUS							
511.10.91.00	INTRFND-PROF SERVIC							
511.10.93.06	INTRFND-SMALL AND A							
511.10.98.00	INTRFND-REPAIRS & M							
511.10.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							

511.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							

**51110 \*\*\* BASE TOTAL \*\*\***

518.20.53.00	INTRGOVTL-EXTRNL TA							
518.78.93.05	INTRFND-SMALL TOOLS							
591.00.79.00	OTHER DEBT							
591.39.79.00	OTHER DEBT							
592.00.89.00	OTHER DEBT SVC COST							
592.39.89.00	OTHER DEBT SVC COST							
594.18.61.00	LAND							
594.18.62.00	BUILDINGS & STRUCTR							
594.18.63.00	OTHER IMPROVEMENTS							
594.18.64.00	MACHINERY & EQMNT							
594.18.94.00	INTRFND-MACH & EQUI							
594.18.94.02	INTRFND-BUILD & IMP							
594.18.94.03	INTRFND-OTHER IMPRO							
594.18.94.05	INTRFND-CONSTRUCT I							
<b>94</b>	<b>* OBJECT TOTAL *</b>							

**18 \*\* ELEMENT TOTAL \*\***

**59418 \*\*\* BASE TOTAL \*\*\***

**\*\*\*\*\*PROJECT 821 XFER TO FLD CTL**  
597.00.00.00 RECLASS & COST ALLO

**TOTAL: NON CLASSIFIED**

**TOTAL: SUPPLIES**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
301-161-000 LAND ACQUISITION

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: INTERGOVERNMENTAL**

**TOTAL: CAPITAL OUTLINE**

**TOTAL: DEBT SERVICE**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR LAND ACQUISITION**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
301-162-000 LAND ACQ-PROJECTS

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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\*\*\*\*\*PROJECT 821 XFER TO FLD CTL  
597.00.00.00 RECLASS & COST ALLO

TOTAL: NON CLASSIFIED

\* TOTALS FOR LAND ACQ-PROJECTS

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR 1 VF

301-162-990 LAND ACQ-2010 FACILITIES PROJECTS

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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518.30.31.00	OFFICE & OPER SUPP							
518.30.35.00	SMLL TOOLS & MNR EQ							
518.30.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							

518.30.93.00	INTRFND-SUPPLIES							
518.30.98.00	INTRFND-REPAIRS & M							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							

<b>51830</b>	<b>*** BASE TOTAL ***</b>							
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594.75.63.00	OTHER IMPROVEMENTS							
594.75.94.03	INTRFND-OTHER IMPRO							
<b>75</b>	<b>** ELEMENT TOTAL **</b>							

<b>59475</b>	<b>*** BASE TOTAL ***</b>							
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**TOTAL: SUPPLIES**

**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR LAND ACQ-2010 FACIL**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.41.00	PROFESSIONAL SERVIC							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>51110</b>	<b>*** BASE TOTAL ***</b>							
511.50.31.00	OFFICE & OPER SUPP							
511.50.35.00	SMLL TOOLS & MNR EQ							
511.50.41.00	PROFESSIONAL SERVIC							
511.50.47.00	UTILITIES							
511.50.48.00	REPAIRS & MAINTENAN							
511.50.93.00	INTRFND-SUPPLIES							
511.50.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
511.50.98.00	INTRFND-REPAIRS & M							
<b>50</b>	<b>** ELEMENT TOTAL **</b>							
<b>51150</b>	<b>*** BASE TOTAL ***</b>							
518.30.48.00	REPAIRS & MAINTENAN		37,221					
518.30.93.05	INTRFND-SMALL TOOLS							
<b>30</b>	<b>** ELEMENT TOTAL **</b>		<b>37,221</b>					
<b>51830</b>	<b>*** BASE TOTAL ***</b>		<b>37,221</b>					
518.85.48.00	REPAIRS & MAINTENAN							
518.85.98.00	INTRFND-REPAIRS & M							
<b>85</b>	<b>** ELEMENT TOTAL **</b>							
<b>51885</b>	<b>*** BASE TOTAL ***</b>							
527.80.31.00	OFFICE & OPER SUPP							
527.80.35.00	SMLL TOOLS & MNR EQ							
527.80.48.00	REPAIRS & MAINTENAN							
527.80.98.00	INTRFND-REPAIRS & M							
<b>80</b>	<b>** ELEMENT TOTAL **</b>							
<b>52780</b>	<b>*** BASE TOTAL ***</b>							
575.40.31.00	OFFICE & OPER SUPP							
575.40.93.00	INTRFND-SUPPLIES							
575.40.98.00	INTRFND-REPAIRS & M							
<b>40</b>	<b>** ELEMENT TOTAL **</b>							
<b>57540</b>	<b>*** BASE TOTAL ***</b>							





ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.10.35.00	SMLL TOOLS & MNR EQ							
511.50.31.00	OFFICE & OPER SUPP							
511.50.48.00	REPAIRS & MAINTENAN							
511.50.98.00	INTRFND-REPAIRS & M							
<b>50</b>	<b>** ELEMENT TOTAL **</b>							
<b>51150</b>	<b>*** BASE TOTAL ***</b>							
518.90.41.00	PROFESSIONAL SERVIC							
518.90.44.00	TAXES/OP ASSMNT							
518.90.48.00	REPAIRS & MAINTENAN							
518.90.98.00	INTRFND-REPAIRS & M							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							
<b>51890</b>	<b>*** BASE TOTAL ***</b>							
539.00.95.00	INTRFND-OP RENTALS							
539.00.99.00	INTRFND-OTHER SVCS							
<b>00</b>	<b>** ELEMENT TOTAL **</b>							
<b>53900</b>	<b>*** BASE TOTAL ***</b>							
575.48.31.00	OFFICE & OPER SUPP							
575.48.35.00	SMLL TOOLS & MNR EQ							
575.48.91.00	INTRFND-PROF SERVIC							
575.48.93.00	INTRFND-SUPPLIES							
575.48.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
575.48.98.00	INTRFND-REPAIRS & M							636
<b>48</b>	<b>** ELEMENT TOTAL **</b>							<b>636</b>
<b>57548</b>	<b>*** BASE TOTAL ***</b>							<b>636</b>
594.18.62.00	BUILDINGS & STRUCTR							
594.18.65.00	CONSTRUCT IN PRGRES							
594.18.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							
594.18.94.03	INTRFND-OTHER IMPRO							
594.18.94.05	INTRFND-CONSTRUCT I							
<b>94</b>	<b>* OBJECT TOTAL *</b>							
594.18.99.00	INTRFND-OTHER SVCS							
<b>18</b>	<b>** ELEMENT TOTAL **</b>							
<b>59418</b>	<b>*** BASE TOTAL ***</b>							

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
301-162-992 LAND ACQ-2012 FACILITIES PROJECTS

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS 636**

**\* TOTALS FOR LAND ACQ-2012 FACIL 636**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
301-162-993 LAND ACQ-2013 FACILITIES PROJECTS

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
553.30.48.00	REPAIRS & MAINTENAN	13,664						
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>13,664</b>						
<b>* TOTALS FOR LAND ACQ-2013 FACIL</b>		<b>13,664</b>						

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.30.31.00	OFFICE & OPER SUPP		3,690		1,566		2,500	
518.30.35.00	SMLL TOOLS & MNR EQ		303		882		1,000	
518.30.47.04	GARBAGE		94					
<b>30</b>	<b>** ELEMENT TOTAL **</b>		<b>4,087</b>		<b>2,448</b>		<b>3,500</b>	
<b>51830</b>	<b>*** BASE TOTAL ***</b>		<b>4,087</b>		<b>2,448</b>		<b>3,500</b>	
518.35.48.00	REPAIRS & MAINTENAN		105,986	54,000	51,697	54,000	50,000	
575.40.31.00	OFFICE & OPER SUPP		4,003					
575.40.35.00	SMLL TOOLS & MNR EQ		54,375					
575.40.45.00	OPER RENTALS & LEAS		3,935					
<b>40</b>	<b>** ELEMENT TOTAL **</b>		<b>62,313</b>					
<b>57540</b>	<b>*** BASE TOTAL ***</b>		<b>62,313</b>					
576.80.48.00	REPAIRS & MAINTENAN							
594.18.64.00	MACHINERY & EQMNT		147,617		22,800		25,000	
594.47.65.00	CONSTRUCT IN PRGRES		150,000					
594.48.65.00	CONSTRUCT IN PRGRES		11,378	43,000	43,346	43,000	40,000	
594.48.65.99	CONST OF FIXED ASSE				1,148		1,200	
<b>65</b>	<b>* OBJECT TOTAL *</b>		<b>11,378</b>	<b>43,000</b>	<b>44,494</b>	<b>43,000</b>	<b>41,200</b>	
<b>48</b>	<b>** ELEMENT TOTAL **</b>		<b>11,378</b>	<b>43,000</b>	<b>44,494</b>	<b>43,000</b>	<b>41,200</b>	
<b>59448</b>	<b>*** BASE TOTAL ***</b>		<b>11,378</b>	<b>43,000</b>	<b>44,494</b>	<b>43,000</b>	<b>41,200</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>		<b>62,371</b>		<b>2,448</b>		<b>3,500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>		<b>110,015</b>	<b>54,000</b>	<b>51,697</b>	<b>54,000</b>	<b>50,000</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>		<b>308,995</b>	<b>43,000</b>	<b>67,294</b>	<b>43,000</b>	<b>66,200</b>	
<b>* TOTALS FOR</b>	<b>LAND ACQ-2014 FACIL</b>		<b>481,381</b>	<b>97,000</b>	<b>121,439</b>	<b>97,000</b>	<b>119,700</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.20.48.00	REPAIRS & MAINTENAN							
518.20.98.00	INTRFND-REPAIRS & M							
<b>20</b>	<b>** ELEMENT TOTAL **</b>							
<b>51820</b>	<b>*** BASE TOTAL ***</b>							
518.30.31.00	OFFICE & OPER SUPP				521			
518.30.35.00	SMLL TOOLS & MNR EQ			40,000	7,237	40,000	2,500	
518.30.49.00	MISCELLANEOUS				337			
<b>30</b>	<b>** ELEMENT TOTAL **</b>			<b>40,000</b>	<b>8,095</b>	<b>40,000</b>	<b>2,500</b>	
<b>51830</b>	<b>*** BASE TOTAL ***</b>			<b>40,000</b>	<b>8,095</b>	<b>40,000</b>	<b>2,500</b>	
518.35.48.00	REPAIRS & MAINTENAN			45,000	40,770	45,000	45,000	
575.40.48.00	REPAIRS & MAINTENAN			35,000	28,315	35,000	35,000	
576.80.48.00	REPAIRS & MAINTENAN			25,000		25,000	25,000	
594.18.64.00	MACHINERY & EQMNT			23,000		23,000	20,000	
594.18.65.99	CONST OF FIXED ASSE							
594.18.94.05	INTRFND-CONSTRUCT I							
<b>18</b>	<b>** ELEMENT TOTAL **</b>			<b>23,000</b>		<b>23,000</b>	<b>20,000</b>	
<b>59418</b>	<b>*** BASE TOTAL ***</b>			<b>23,000</b>		<b>23,000</b>	<b>20,000</b>	
594.48.65.99	CONST OF FIXED ASSE							
<b>TOTAL: SUPPLIES</b>				<b>40,000</b>	<b>7,758</b>	<b>40,000</b>	<b>2,500</b>	
<b>TOTAL: OTHER SVCS/CHARGES</b>				<b>105,000</b>	<b>69,422</b>	<b>105,000</b>	<b>105,000</b>	
<b>TOTAL: CAPITAL OUTLINE</b>				<b>23,000</b>		<b>23,000</b>	<b>20,000</b>	
<b>TOTAL: INTERFUND PAYMENTS</b>								
<b>* TOTALS FOR LAND ACQ-2015 FACIL</b>				<b>168,000</b>	<b>77,180</b>	<b>168,000</b>	<b>127,500</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

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Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
301-162-996 LAND ACQ-CTHSE REPAIRS

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.20.35.00	SMLL TOOLS & MNR EQ							
518.20.41.00	PROFESSIONAL SERVIC							
518.20.48.00	REPAIRS & MAINTENAN	31,025		150,000	87,503	150,000		
518.20.91.00	INTRFND-PROF SERVIC							
518.20.92.01	INTRFND-POSTAGE							
518.20.98.00	INTRFND-REPAIRS & M							
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>31,025</b>		<b>150,000</b>	<b>87,503</b>	<b>150,000</b>		
<b>51820</b>	<b>*** BASE TOTAL ***</b>	<b>31,025</b>		<b>150,000</b>	<b>87,503</b>	<b>150,000</b>		
594.18.94.05	INTRFND-CONSTRUCT I							
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>31,025</b>		<b>150,000</b>	<b>87,503</b>	<b>150,000</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR LAND ACQ-CTHSE REPA</b>		<b>31,025</b>		<b>150,000</b>	<b>87,503</b>	<b>150,000</b>		





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Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
301-907-000 LAND ACQ-TRANSFERS

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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<b>*****PROJECT 809 XFER TO PW AIRP</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 815 XFER TO CURRENT</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 821 XFER TO FLD CTL</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 830 XFER TO ER&amp;R</b>								
597.00.00.00	RECLASS & COST ALLO							

**TOTAL: NON CLASSIFIED**

**\* TOTALS FOR LAND ACQ-TRANSFERS**

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
301-000-000 LAND ACQUISITION

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL: NON CLASSIFIED</b>								
<b>TOTAL:</b>	<b>SUPPLIES</b>		<b>62,371</b>	<b>40,000</b>	<b>10,206</b>	<b>40,000</b>	<b>6,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>81,910</b>	<b>110,015</b>	<b>309,000</b>	<b>208,622</b>	<b>309,000</b>	<b>155,000</b>	
<b>TOTAL: INTERGOVERNMENTAL</b>								
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>		<b>308,995</b>	<b>66,000</b>	<b>67,294</b>	<b>66,000</b>	<b>86,200</b>	
<b>TOTAL: DEBT SERVICE</b>								
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>636</b>						
<b>** FUND TOTALS FOR LAND ACQUISIT</b>		<b>82,546</b>	<b>481,381</b>	<b>415,000</b>	<b>286,122</b>	<b>415,000</b>	<b>247,200</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
303-165-000 JAIL-GENERAL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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592.10.84.00 DEBT ISSUE COSTS

**TOTAL: DEBT SERVICE**

**\* TOTALS FOR JAIL-GENERAL**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
303-165-021 JAIL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.21.65.00	CONSTRUCT IN PRGRES							
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**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR JAIL**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
303-165-900 2003 CONST-GENERAL

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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521.10.44.00	TAXES/OP ASSMNT							
592.10.84.00	DEBT ISSUE COSTS							
592.10.89.00	OTHER DEBT SVC COST							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>59210</b>	<b>*** BASE TOTAL ***</b>							

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: DEBT SERVICE**

**\* TOTALS FOR 2003 CONST-GENERAL**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
303-165-910 2003 CONST-JAIL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.21.65.00 CONSTRUCT IN PRGRES

**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR 2003 CONST-JAIL**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
303-165-911 2003 CONST-JAIL-OTHER

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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521.10.35.00	SMLL TOOLS & MNR EQ							
521.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							

521.10.44.00	TAXES/OP ASSMNT							
521.10.48.00	REPAIRS & MAINTENAN							
521.10.93.06	INTRFND-SMALL AND A							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							

<b>52110</b>	<b>*** BASE TOTAL ***</b>							
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594.21.65.00	CONSTRUCT IN PRGRES							
594.21.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							

594.21.94.05	INTRFND-CONSTRUCT I							
<b>21</b>	<b>** ELEMENT TOTAL **</b>							

<b>59421</b>	<b>*** BASE TOTAL ***</b>							
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TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR 2003 CONST-JAIL-OTH





RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
303-165-921 INVALID COUNTY DEPT

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.27.65.00 CONSTRUCT IN PRGRES

**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR INVALID COUNTY DEPT**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
303-000-000 2003 CONSTRUCTION FUND CLOSED: 09-411

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: CAPITAL OUTLINE**

**TOTAL: DEBT SERVICE**

**TOTAL: INTERFUND PAYMENTS**

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

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-900 BOND-SUMMARIES

PAGE 322

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00 CONSTRUCT IN PRGRES

**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-SUMMARIES**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-905 BOND-ANNEX 3RD FLR-OTHER

PAGE 323

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00	CONSTRUCT IN PRGRES							
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**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-ANNEX 3RD FLR-**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-910 BOND-ANNEX 3RD FLOOR

PAGE 324

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00	CONSTRUCT IN PRGRES							
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**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-ANNEX 3RD FLOO**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-911 BOND-ANNEX 1,2&4 FLOOR RENOVATION

PAGE 325  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00	CONSTRUCT IN PRGRES							
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**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-ANNEX 1,2&4 FL**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-912 BOND-ANNEX 1,2&4 FLOOR OTHER

PAGE 326

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00 CONSTRUCT IN PRGRES

594.12.94.05 INTRFND-CONSTRUCT I

12 \*\* ELEMENT TOTAL \*\*

59412 \*\*\* BASE TOTAL \*\*\*

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR BOND-ANNEX 1,2&4 FL

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-920 BOND-COURTHOUSE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00 CONSTRUCT IN PRGRES

**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-COURTHOUSE**



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-921 BOND-COURTHOUSE OTHER

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.44.00	TAXES/OP ASSMNT							
594.12.65.00	CONSTRUCT IN PRGRES							
594.12.94.05	INTRFND-CONSTRUCT I							
12	<b>** ELEMENT TOTAL **</b>							

59412	<b>*** BASE TOTAL ***</b>							
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**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR BOND-COURTHOUSE OTH**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-930 BOND-HVAC PUBLIC WORKS

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00	CONSTRUCT IN PRGRES							
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**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-HVAC PUBLIC WO**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-931 BOND-SURVEY CREW CENTRAL SHOP

PAGE 330

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00 CONSTRUCT IN PRGRES

**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-SURVEY CREW CE**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-932 MUSEUM BRICK WORK

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00 CONSTRUCT IN PRGRES

594.12.94.05 INTRFND-CONSTRUCT I

12 \*\* ELEMENT TOTAL \*\*

59412 \*\*\* BASE TOTAL \*\*\*

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR MUSEUM BRICK WORK

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR 1 VF

304-163-933 BOND-TC SENIOR CENTER MECHANICAL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00	CONSTRUCT IN PRGRES							
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**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-TC SENIOR CENT**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-934 BOND-MOTOR POOL RELOCATION

PAGE 333

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00 CONSTRUCT IN PRGRES

**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-MOTOR POOL REL**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-935 BOND-SURVEY CREW/CS OTHER

PAGE 334

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00 CONSTRUCT IN PRGRES

594.12.94.05 INTRFND-CONSTRUCT I

12 \*\* ELEMENT TOTAL \*\*

59412 \*\*\* BASE TOTAL \*\*\*

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR BOND-SURVEY CREW/CS

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-940 BOND-PROPERTY PURCHASE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00 CONSTRUCT IN PRGRES

**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-PROPERTY PURCH**



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-942 BOND-FACILITIES & EVIDENCE RELOCATION MP

PAGE 336  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00	CONSTRUCT IN PRGRES							
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**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-FACILITIES & E**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-949 BOND-SOLID WASTE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00	CONSTRUCT IN PRGRES							
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**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-SOLID WASTE**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-950 BOND-PLAZA BUILDING

PAGE 338  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.61.00	LAND							
594.12.62.00	BUILDINGS & STRUCTR							
594.12.65.00	CONSTRUCT IN PRGRES							
594.12.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							

594.12.94.05	INTRFND-CONSTRUCT I							
<b>12</b>	<b>** ELEMENT TOTAL **</b>							

<b>59412</b>	<b>*** BASE TOTAL ***</b>							
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**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR BOND-PLAZA BUILDING**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-951 BOND-PLAZA BUILD & PARKING

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00	CONSTRUCT IN PRGRES							
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**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-PLAZA BUILD &**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-955 BOND-PLAZA BLDG OTHER

PAGE 340

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00	CONSTRUCT IN PRGRES							
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**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-PLAZA BLDG OTH**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-960 BOND-FF&E

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00 CONSTRUCT IN PRGRES

594.12.94.05 INTRFND-CONSTRUCT I

12 \*\* ELEMENT TOTAL \*\*

59412 \*\*\* BASE TOTAL \*\*\*

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR BOND-FF&E

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-964 BOND-TELEPHONE SYSTEM

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00	CONSTRUCT IN PRGRES							
594.19.65.00	CONSTRUCT IN PRGRES							

**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-TELEPHONE SYST**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-163-965 BOND-TECHNOLOGY INFRASTRUCTURE

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00 CONSTRUCT IN PRGRES

**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR BOND-TECHNOLOGY INF**



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-164-900 NON-BOND SUMMARY

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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511.10.41.00	PROFESSIONAL SERVIC							
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**TOTAL: OTHER SVCS/CHARGES**

**\* TOTALS FOR NON-BOND SUMMARY**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
304-000-000 \*INVALID COUNTY FUND\*

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS**

**\*\* FUND TOTALS FOR \*INVALID COUN**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
534.10.10.00	SALARIES & WAGES		390					
534.10.21.00	INDUSTRIAL INSURANC		1					
534.10.22.00	SOCIAL SECURITY		30					
534.10.23.00	RETIREMENT		36					
534.10.24.00	MED/DENT/VISION/H&A		52					
534.10.51.00	INTRGOVTL-PROF SVCS	2,422						
534.10.91.00	INTRFND-PROF SERVIC		1,182					
534.10.96.01	INTRFND-SELF INSURN		1					
534.10.96.02	INTRFND-COUNTY INS		1					
534.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>2</b>					
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>2,422</b>	<b>1,693</b>					
<b>53410</b>	<b>*** BASE TOTAL ***</b>	<b>2,422</b>	<b>1,693</b>					
534.20.41.40	PROF SVCS/ADVERTISI	53						
534.20.44.00	TAXES/OP ASSMNT							
534.20.45.00	OPER RENTALS & LEAS	150						
534.20.91.00	INTRFND-PROF SERVIC	801						
534.20.93.00	INTRFND-SUPPLIES							
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>1,004</b>						
<b>53420</b>	<b>*** BASE TOTAL ***</b>	<b>1,004</b>						
592.34.89.00	OTHER DEBT SVC COST							
594.34.63.00	OTHER IMPROVEMENTS							
594.34.65.00	CONSTRUCT IN PRGRES	17,146	9,953		12,241			
594.34.94.05	INTRFND-CONSTRUCT I	15,251	1,032					
<b>34</b>	<b>** ELEMENT TOTAL **</b>	<b>32,397</b>	<b>10,985</b>		<b>12,241</b>			
<b>59434</b>	<b>*** BASE TOTAL ***</b>	<b>32,397</b>	<b>10,985</b>		<b>12,241</b>			
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>		<b>390</b>					
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>		<b>119</b>					
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>203</b>						
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>2,422</b>						

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
306-000-000 NON DEPARTMENTAL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>17,146</b>	<b>9,953</b>		<b>12,241</b>			
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>16,052</b>	<b>2,216</b>					
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>35,823</b>	<b>12,678</b>		<b>12,241</b>			

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
534.10.10.00	SALARIES & WAGES			6,500	834	6,500		
534.10.21.00	INDUSTRIAL INSURANC			335	2	335		
534.10.22.00	SOCIAL SECURITY			512	64	512		
534.10.23.00	RETIREMENT			450	80	450		
534.10.24.00	MED/DENT/VISION/H&A				124			
534.10.91.00	INTRFND-PROF SERVIC			4,103		4,103		
534.10.96.01	INTRFND-SELF INSURN			50	1	50		
534.10.96.02	INTRFND-COUNTY INS			50		50		
<b>96</b>	<b>* OBJECT TOTAL *</b>			<b>100</b>	<b>1</b>	<b>100</b>		
<b>10</b>	<b>** ELEMENT TOTAL **</b>			<b>12,000</b>	<b>1,105</b>	<b>12,000</b>		
<b>53410</b>	<b>*** BASE TOTAL ***</b>			<b>12,000</b>	<b>1,105</b>	<b>12,000</b>		
594.34.10.00	SALARIES & WAGES				2,324			
594.34.21.00	INDUSTRIAL INSURANC				11			
594.34.22.00	SOCIAL SECURITY				167			
594.34.23.00	RETIREMENT				214			
594.34.24.00	MED/DENT/VISION/H&A				661			
594.34.25.00	LIFE INSURANCE				3			
594.34.65.00	CONSTRUCT IN PRGRES			15,485	2,564	15,485		
594.34.94.05	INTRFND-CONSTRUCT I			8,000		8,000		
594.34.95.03	INTRFND-ER&R-MOTORP				228			
594.34.96.01	INTRFND-SELF INSURN				25			
594.34.96.02	INTRFND-COUNTY INS				25			
<b>96</b>	<b>* OBJECT TOTAL *</b>				<b>50</b>			
<b>34</b>	<b>** ELEMENT TOTAL **</b>			<b>23,485</b>	<b>6,222</b>	<b>23,485</b>		
<b>59434</b>	<b>*** BASE TOTAL ***</b>			<b>23,485</b>	<b>6,222</b>	<b>23,485</b>		
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>			<b>6,500</b>	<b>3,158</b>	<b>6,500</b>		
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>			<b>1,297</b>	<b>1,326</b>	<b>1,297</b>		
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>			<b>15,485</b>	<b>2,564</b>	<b>15,485</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>			<b>12,203</b>	<b>279</b>	<b>12,203</b>		
<b>* TOTALS FOR VADER WATER</b>				<b>35,485</b>	<b>7,327</b>	<b>35,485</b>		

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
306-000-000 VADER WATER SYS IMPROVEMENTS

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>		<b>390</b>	<b>6,500</b>	<b>3,158</b>	<b>6,500</b>		
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>		<b>119</b>	<b>1,297</b>	<b>1,326</b>	<b>1,297</b>		
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>203</b>						
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>2,422</b>						
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>17,146</b>	<b>9,953</b>	<b>15,485</b>	<b>14,805</b>	<b>15,485</b>		
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>16,052</b>	<b>2,216</b>	<b>12,203</b>	<b>279</b>	<b>12,203</b>		
<b>** FUND TOTALS FOR VADER WATER S</b>		<b>35,823</b>	<b>12,678</b>	<b>35,485</b>	<b>19,568</b>	<b>35,485</b>		

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-000-000 NON DEPARTMENTAL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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519.95.08.00 INT RFND/REIMB OF E

\*\*\*\*PROJECT 401 SOLID WASTE

597.00.00.00 RECLASS & COST ALLO

\*\*\*\*PROJECT 507 FACILITIES

597.00.00.00 RECLASS & COST ALLO

TOTAL: NON CLASSIFIED

\* TOTALS FOR NON DEPARTMENTAL

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-163-932 MUSEUM BRICK WORK

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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511.50.48.00	REPAIRS & MAINTENAN							
511.50.98.00	INTRFND-REPAIRS & M							
<b>50</b>	<b>** ELEMENT TOTAL **</b>							

<b>51150</b>	<b>*** BASE TOTAL ***</b>							
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575.30.31.00	OFFICE & OPER SUPP							
575.30.35.00	SMLL TOOLS & MNR EQ							
575.30.41.00	PROFESSIONAL SERVIC							
575.30.44.00	TAXES/OP ASSMNT							
575.30.45.00	OPER RENTALS & LEAS							
575.30.48.00	REPAIRS & MAINTENAN							
575.30.91.00	INTRFND-PROF SERVIC							
575.30.93.00	INTRFND-SUPPLIES							
575.30.93.02	INTRFND-FUEL CONSME							
575.30.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

575.30.95.00	INTRFND-OP RENTALS							
575.30.98.00	INTRFND-REPAIRS & M							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							

<b>57530</b>	<b>*** BASE TOTAL ***</b>							
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594.12.65.00	CONSTRUCT IN PRGRES							
594.12.94.05	INTRFND-CONSTRUCT I							
<b>12</b>	<b>** ELEMENT TOTAL **</b>							

<b>59412</b>	<b>*** BASE TOTAL ***</b>							
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TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR MUSEUM BRICK WORK



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-163-960 BOND-FF&E

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.12.65.00 CONSTRUCT IN PRGRES

594.12.65.99 CONST OF FIXED ASSE

65 \* OBJECT TOTAL \*

12 \*\* ELEMENT TOTAL \*\*

59412 \*\*\* BASE TOTAL \*\*\*

TOTAL: CAPITAL OUTLINE

\* TOTALS FOR BOND-FF&E

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-165-912 JAIL-KITCHEN OVEN PROJ

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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523.50.35.00	SMLL TOOLS & MNR EQ							
523.50.41.00	PROFESSIONAL SERVIC							
523.50.45.00	OPER RENTALS & LEAS							
523.50.48.00	REPAIRS & MAINTENAN							
523.50.51.00	INTRGOVTL-PROF SVCS							
<b>50</b>	<b>** ELEMENT TOTAL **</b>							

<b>52350</b>	<b>*** BASE TOTAL ***</b>							
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**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: INTERGOVERNMENTAL**

**\* TOTALS FOR JAIL-KITCHEN OVEN P**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-165-913 JAIL MONITORING SYSTEM

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
523.50.35.00	SMLL TOOLS & MNR EQ							
523.50.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
523.50.48.00	REPAIRS & MAINTENAN							
523.50.92.01	INTRFND-POSTAGE							
523.50.98.00	INTRFND-REPAIRS & M							
<b>50</b>	<b>** ELEMENT TOTAL **</b>							
<b>52350</b>	<b>*** BASE TOTAL ***</b>							
594.23.64.00	MACHINERY & EQPMNT			550,000	533,888	550,000		
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>			<b>550,000</b>	<b>533,888</b>	<b>550,000</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR JAIL MONITORING SYS</b>				<b>550,000</b>	<b>533,888</b>	<b>550,000</b>		

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-165-917 JAIL RPRS & RPLCMNTS

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
523.50.31.00	OFFICE & OPER SUPP				265			
523.50.35.00	SMLL TOOLS & MNR EQ	5,894		9,000	1,761	9,000		
523.50.41.40	PROF SVCS/ADVERTISI				78			
523.50.48.00	REPAIRS & MAINTENAN		7,047	45,000		45,000	45,000	
523.50.93.00	INTRFND-SUPPLIES	24						
523.50.98.00	INTRFND-REPAIRS & M			1,000		1,000		
<b>50</b>	<b>** ELEMENT TOTAL **</b>	<b>5,918</b>	<b>7,047</b>	<b>55,000</b>	<b>2,104</b>	<b>55,000</b>	<b>45,000</b>	
<b>52350</b>	<b>*** BASE TOTAL ***</b>	<b>5,918</b>	<b>7,047</b>	<b>55,000</b>	<b>2,104</b>	<b>55,000</b>	<b>45,000</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>5,894</b>		<b>9,000</b>	<b>2,026</b>	<b>9,000</b>		
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>		<b>7,047</b>	<b>45,000</b>	<b>78</b>	<b>45,000</b>	<b>45,000</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>24</b>		<b>1,000</b>		<b>1,000</b>		
<b>* TOTALS FOR JAIL RPRS &amp; RPLCMNT</b>		<b>5,918</b>	<b>7,047</b>	<b>55,000</b>	<b>2,104</b>	<b>55,000</b>	<b>45,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
511.10.41.00	PROFESSIONAL SERVIC							
511.10.49.00	MISCELLANEOUS							
511.10.91.00	INTRFND-PROF SERVIC							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>51110</b>	<b>*** BASE TOTAL ***</b>							
515.10.35.00	SMLL TOOLS & MNR EQ							
515.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
515.10.41.00	PROFESSIONAL SERVIC							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>51510</b>	<b>*** BASE TOTAL ***</b>							
515.21.35.00	SMLL TOOLS & MNR EQ							
515.21.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
515.21.41.00	PROFESSIONAL SERVIC							
<b>21</b>	<b>** ELEMENT TOTAL **</b>							
<b>51521</b>	<b>*** BASE TOTAL ***</b>							
515.22.35.00	SMLL TOOLS & MNR EQ							
515.22.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
515.22.41.00	PROFESSIONAL SERVIC							
<b>22</b>	<b>** ELEMENT TOTAL **</b>							
<b>51522</b>	<b>*** BASE TOTAL ***</b>							
515.70.35.00	SMLL TOOLS & MNR EQ							
515.70.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
515.70.41.00	PROFESSIONAL SERVIC							
<b>70</b>	<b>** ELEMENT TOTAL **</b>							
<b>51570</b>	<b>*** BASE TOTAL ***</b>							

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-168-000 TECHNOLOGY PLAN

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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524.10.35.00 SMLL TOOLS & MNR EQ

594.18.64.00 MACHINERY & EQPMNT

594.18.93.06 INTRFND-SMALL AND A

18 \*\* ELEMENT TOTAL \*\*

59418 \*\*\* BASE TOTAL \*\*\*

594.19.64.00 MACHINERY & EQPMNT

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR TECHNOLOGY PLAN

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-168-911 IMAGING PROJECT

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
511.10.41.00	PROFESSIONAL SERVIC							
511.10.42.01	POSTAGE							
511.10.43.00	TRAVEL							
511.10.93.05	INTRFND-SMALL TOOLS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>51110</b>	<b>*** BASE TOTAL ***</b>							
594.23.94.05	INTRFND-CONSTRUCT I							
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR IMAGING PROJECT</b>								

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-168-912 DIGITAL VOICE RECORDING

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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511.10.31.00	OFFICE & OPER SUPP							
511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							

511.10.41.00	PROFESSIONAL SERVIC							
511.10.43.00	TRAVEL							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							

<b>51110</b>	<b>*** BASE TOTAL ***</b>							
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594.18.64.00	MACHINERY & EQMNT							
594.23.94.05	INTRFND-CONSTRUCT I							

**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR DIGITAL VOICE RECOR**



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-168-913 FINANCIAL SYSTEM

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.23.35.00	SMLL TOOLS & MNR EQ							
514.23.41.00	PROFESSIONAL SERVIC			25,000		25,000		
514.23.44.00	TAXES/OP ASSMNT							
514.23.49.00	MISCELLANEOUS							
<b>23</b>	<b>** ELEMENT TOTAL **</b>			<b>25,000</b>		<b>25,000</b>		
<b>51423</b>	<b>*** BASE TOTAL ***</b>			<b>25,000</b>		<b>25,000</b>		
594.14.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>			<b>25,000</b>		<b>25,000</b>		
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>* TOTALS FOR FINANCIAL SYSTEM</b>				<b>25,000</b>		<b>25,000</b>		

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-168-914 E-REET TECHNOLOGY

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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514.22.35.00	SMLL TOOLS & MNR EQ							
514.22.41.00	PROFESSIONAL SERVIC							
<b>22</b>	<b>** ELEMENT TOTAL **</b>							

**51422            \*\*\* BASE TOTAL \*\*\***

514.24.35.00	SMLL TOOLS & MNR EQ							
514.24.41.00	PROFESSIONAL SERVIC							
<b>24</b>	<b>** ELEMENT TOTAL **</b>							

**51424            \*\*\* BASE TOTAL \*\*\***

594.14.64.00	MACHINERY & EQPMNT							
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**TOTAL:        SUPPLIES**

**TOTAL:        OTHER SVCS/CHARGES**

**TOTAL:        CAPITAL OUTLINE**

**\* TOTALS FOR E-REET TECHNOLOGY**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-168-920 MICROSOFT MIGRATION

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.41.00	PROFESSIONAL SERVIC							
511.10.49.00	MISCELLANEOUS							
511.10.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							

**10           \*\* ELEMENT TOTAL \*\***

**51110       \*\*\* BASE TOTAL \*\*\***

518.81.35.00	SMLL TOOLS & MNR EQ							
518.81.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							

518.81.41.00	PROFESSIONAL SERVIC							
518.81.43.00	TRAVEL							
518.81.48.00	REPAIRS & MAINTENAN							
518.81.49.00	MISCELLANEOUS							
518.81.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							

518.81.91.00	INTRFND-PROF SERVIC							
518.81.98.00	INTRFND-REPAIRS & M							
<b>81</b>	<b>** ELEMENT TOTAL **</b>							

**51881       \*\*\* BASE TOTAL \*\*\***

594.18.64.00 MACHINERY & EQPMNT

**TOTAL:   SUPPLIES**

**TOTAL:   OTHER SVCS/CHARGES**

**TOTAL:   CAPITAL OUTLINE**

**TOTAL:   INTERFUND PAYMENTS**

**\* TOTALS FOR MICROSOFT MIGRATION**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-100 CFP-STUDIES

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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511.10.44.00	TAXES/OP ASSMNT							
511.50.31.00	OFFICE & OPER SUPP							
594.19.65.00	CONSTRUCT IN PRGRES							

**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR CFP-STUDIES**



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-910 CFP-JAIL

PAGE 365

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.23.65.00	CONSTRUCT IN PRGRES							
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**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR CFP-JAIL**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-915 CFP-JUVENILE KTCHN/VISITATION

PAGE 366

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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527.80.31.00	OFFICE & OPER SUPP							
527.80.35.00	SMLL TOOLS & MNR EQ							
527.80.41.00	PROFESSIONAL SERVIC							
527.80.42.01	POSTAGE							
527.80.45.00	OPER RENTALS & LEAS							
527.80.47.04	GARBAGE							
527.80.48.00	REPAIRS & MAINTENAN							
527.80.51.00	INTRGOVTL-PROF SVCS							
527.80.91.00	INTRFND-PROF SERVIC							
527.80.92.01	INTRFND-POSTAGE							
527.80.93.00	INTRFND-SUPPLIES							
527.80.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

527.80.98.00	INTRFND-REPAIRS & M							
<b>80</b>	<b>** ELEMENT TOTAL **</b>							

<b>52780</b>	<b>*** BASE TOTAL ***</b>							
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TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERGOVERNMENTAL

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR CFP-JUVENILE KTCHN/

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-916 CFP-JUVENILE ASPHALT

PAGE 367

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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527.80.31.00	OFFICE & OPER SUPP							
527.80.35.00	SMLL TOOLS & MNR EQ							
527.80.48.00	REPAIRS & MAINTENAN							
<b>80</b>	<b>** ELEMENT TOTAL **</b>							

<b>52780</b>	<b>*** BASE TOTAL ***</b>							
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**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**\* TOTALS FOR CFP-JUVENILE ASPHAL**



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-920 CFP-PARKING EXPANSION

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.19.61.00	LAND							
594.19.62.00	BUILDINGS & STRUCTR							
<b>19</b>	<b>** ELEMENT TOTAL **</b>							

<b>59419</b>	<b>*** BASE TOTAL ***</b>							
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594.23.65.00	CONSTRUCT IN PRGRES							
594.23.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							

594.23.94.05	INTRFND-CONSTRUCT I							
<b>23</b>	<b>** ELEMENT TOTAL **</b>							

<b>59423</b>	<b>*** BASE TOTAL ***</b>							
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**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR CFP-PARKING EXPANSI**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-930 CFP-F149 MOTOR POOL RENOVATION

PAGE 369  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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548.78.35.06	SMALL & ATTRACTIVE							
548.78.45.00	OPER RENTALS & LEAS							
548.78.49.00	MISCELLANEOUS							
<b>78</b>	<b>** ELEMENT TOTAL **</b>							

**54878            \*\*\* BASE TOTAL \*\*\***

594.19.65.00	CONSTRUCT IN PRGRES							
594.19.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							

594.19.94.05	INTRFND-CONSTRUCT I							
<b>19</b>	<b>** ELEMENT TOTAL **</b>							

**59419            \*\*\* BASE TOTAL \*\*\***

594.23.65.00	CONSTRUCT IN PRGRES							
594.63.65.00	CONSTRUCT IN PRGRES							
594.63.94.05	INTRFND-CONSTRUCT I							
<b>63</b>	<b>** ELEMENT TOTAL **</b>							

**59463            \*\*\* BASE TOTAL \*\*\***

**TOTAL:    SUPPLIES**

**TOTAL:    OTHER SVCS/CHARGES**

**TOTAL:    CAPITAL OUTLINE**

**TOTAL:    INTERFUND PAYMENTS**

**\* TOTALS FOR CFP-F149 MOTOR POOL**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-940 CFP-PARKING IMPR MAIN & ALFRED

PAGE 370

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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511.50.31.00	OFFICE & OPER SUPP							
511.50.45.00	OPER RENTALS & LEAS							
511.50.95.00	INTRFND-OP RENTALS							
511.50.98.00	INTRFND-REPAIRS & M							
<b>50</b>	<b>** ELEMENT TOTAL **</b>							

**51150 \*\*\* BASE TOTAL \*\*\***

594.19.65.00	CONSTRUCT IN PRGRES							
594.19.94.05	INTRFND-CONSTRUCT I							
<b>19</b>	<b>** ELEMENT TOTAL **</b>							

**59419 \*\*\* BASE TOTAL \*\*\***

594.23.65.00	CONSTRUCT IN PRGRES							
594.23.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							

594.23.94.05	INTRFND-CONSTRUCT I							
<b>23</b>	<b>** ELEMENT TOTAL **</b>							

**59423 \*\*\* BASE TOTAL \*\*\***

**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR CFP-PARKING IMPR MA**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-941 CFP-PARKING IMPROVEMENTS

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.20.41.00	PROFESSIONAL SERVIC							
518.20.98.00	INTRFND-REPAIRS & M	177						
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>177</b>						
<b>51820</b>	<b>*** BASE TOTAL ***</b>	<b>177</b>						
594.18.61.00	LAND		32,000					
594.18.62.00	BUILDINGS & STRUCTR		98,011					
<b>18</b>	<b>** ELEMENT TOTAL **</b>		<b>130,011</b>					
<b>59418</b>	<b>*** BASE TOTAL ***</b>		<b>130,011</b>					
594.19.61.00	LAND							
594.19.62.00	BUILDINGS & STRUCTR							
594.19.65.00	CONSTRUCT IN PRGRES	1,000						
<b>19</b>	<b>** ELEMENT TOTAL **</b>	<b>1,000</b>						
<b>59419</b>	<b>*** BASE TOTAL ***</b>	<b>1,000</b>						
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>1,000</b>	<b>130,011</b>					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>177</b>						
<b>* TOTALS FOR</b>	<b>CFP-PARKING IMPROVE</b>	<b>1,177</b>	<b>130,011</b>					

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-950 CFP-MSTR PLN PLAZA

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.19.65.00 CONSTRUCT IN PRGRES

594.19.94.05 INTRFND-CONSTRUCT I

19 \*\* ELEMENT TOTAL \*\*

59419 \*\*\* BASE TOTAL \*\*\*

594.23.65.00 CONSTRUCT IN PRGRES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR CFP-MSTR PLN PLAZA

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-951 CFP-PLAZA DESIGN & CONST

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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511.50.31.00	OFFICE & OPER SUPP							
511.50.32.00	FUEL CONSUMED							
511.50.35.00	SMLL TOOLS & MNR EQ							
511.50.41.00	PROFESSIONAL SERVIC							
511.50.44.00	TAXES/OP ASSMNT							
511.50.48.00	REPAIRS & MAINTENAN							
511.50.91.00	INTRFND-PROF SERVIC							
511.50.93.02	INTRFND-FUEL CONSME							
511.50.98.00	INTRFND-REPAIRS & M							
<b>50</b>	<b>** ELEMENT TOTAL **</b>							

**51150 \*\*\* BASE TOTAL \*\*\***

594.19.65.00	CONSTRUCT IN PRGRES							
594.19.94.05	INTRFND-CONSTRUCT I							
<b>19</b>	<b>** ELEMENT TOTAL **</b>							

**59419 \*\*\* BASE TOTAL \*\*\***

**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR CFP-PLAZA DESIGN &**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-960 CFP-TRANSITION PLAN

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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511.10.35.00	SMLL TOOLS & MNR EQ							
594.23.61.00	LAND							
594.23.62.00	BUILDINGS & STRUCTR							
594.23.65.00	CONSTRUCT IN PRGRES							
594.23.94.05	INTRFND-CONSTRUCT I							
<b>23</b>	<b>** ELEMENT TOTAL **</b>							

<b>59423</b>	<b>*** BASE TOTAL ***</b>							
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**TOTAL: SUPPLIES**

**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR CFP-TRANSITION PLAN**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-961 CFP-TRANS PLAN-DSHS REMODEL

PAGE 375

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							

511.10.48.00	REPAIRS & MAINTENAN							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							

<b>51110</b>	<b>*** BASE TOTAL ***</b>							
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594.19.35.06	SMALL & ATTRACTIVE							
594.19.65.00	CONSTRUCT IN PRGRES							
594.19.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							

594.19.94.05	INTRFND-CONSTRUCT I							
<b>19</b>	<b>** ELEMENT TOTAL **</b>							

<b>59419</b>	<b>*** BASE TOTAL ***</b>							
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594.23.35.06	SMALL & ATTRACTIVE							
594.23.65.00	CONSTRUCT IN PRGRES							
594.23.94.05	INTRFND-CONSTRUCT I							
<b>23</b>	<b>** ELEMENT TOTAL **</b>							

<b>59423</b>	<b>*** BASE TOTAL ***</b>							
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TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR CFP-TRANS PLAN-DSHS



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-962 CFP-F168 CORONER/EVDNC RENOVATION

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.50.35.00	SMLL TOOLS & MNR EQ							
518.30.48.00	REPAIRS & MAINTENAN							
521.21.35.00	SMLL TOOLS & MNR EQ							
563.20.31.00	OFFICE & OPER SUPP							
563.20.35.00	SMLL TOOLS & MNR EQ							
563.20.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
563.20.44.00	TAXES/OP ASSMNT							
563.20.91.00	INTRFND-PROF SERVIC							
<b>20</b>	<b>** ELEMENT TOTAL **</b>							
<b>56320</b>	<b>*** BASE TOTAL ***</b>							
563.50.35.00	SMLL TOOLS & MNR EQ							
563.50.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
563.50.48.00	REPAIRS & MAINTENAN							
563.50.92.01	INTRFND-POSTAGE							
563.50.93.02	INTRFND-FUEL CONSME							
563.50.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
563.50.98.00	INTRFND-REPAIRS & M							
<b>50</b>	<b>** ELEMENT TOTAL **</b>							
<b>56350</b>	<b>*** BASE TOTAL ***</b>							
594.19.65.00	CONSTRUCT IN PRGRES							
594.19.94.05	INTRFND-CONSTRUCT I							
<b>19</b>	<b>** ELEMENT TOTAL **</b>							
<b>59419</b>	<b>*** BASE TOTAL ***</b>							
594.21.62.00	BUILDINGS & STRUCTR							
594.23.65.00	CONSTRUCT IN PRGRES							
594.63.64.00	MACHINERY & EQPMNT							
594.63.65.00	CONSTRUCT IN PRGRES							
594.63.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							
594.63.94.05	INTRFND-CONSTRUCT I							
<b>63</b>	<b>** ELEMENT TOTAL **</b>							
<b>59463</b>	<b>*** BASE TOTAL ***</b>							

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR 1 VF

310-172-962 CFP-F168 CORONER/EVDNC RENOVATION

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR CFP-F168 CORONER/EV

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-963 CFP-FF&E DSHS

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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511.50.35.00 SMLL TOOLS & MNR EQ

594.19.64.00 MACHINERY & EQPMNT

594.19.65.00 CONSTRUCT IN PRGRES

**19           \*\* ELEMENT TOTAL \*\***

**59419           \*\*\* BASE TOTAL \*\*\***

594.23.65.00 CONSTRUCT IN PRGRES

**TOTAL:   SUPPLIES**

**TOTAL:   CAPITAL OUTLINE**

**\* TOTALS FOR CFP-FF&E DSHS**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-964 CFP-CREDIT UNION REMODEL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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511.50.31.00	OFFICE & OPER SUPP							
511.50.35.00	SMLL TOOLS & MNR EQ							
511.50.45.00	OPER RENTALS & LEAS							
511.50.48.00	REPAIRS & MAINTENAN							
<b>50</b>	<b>** ELEMENT TOTAL **</b>							

<b>51150</b>	<b>*** BASE TOTAL ***</b>							
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**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**\* TOTALS FOR CFP-CREDIT UNION RE**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-965 CFP-DSHS BUNKER BLDG

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.19.65.00 CONSTRUCT IN PRGRES

594.19.94.05 INTRFND-CONSTRUCT I

19 \*\* ELEMENT TOTAL \*\*

59419 \*\*\* BASE TOTAL \*\*\*

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR CFP-DSHS BUNKER BLD

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-966 CFP-F201 KIONA SUBSTATION

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.19.65.00	CONSTRUCT IN PRGRES							
594.21.65.00	CONSTRUCT IN PRGRES							
594.21.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							

594.21.94.05	INTRFND-CONSTRUCT I							
<b>21</b>	<b>** ELEMENT TOTAL **</b>							

<b>59421</b>	<b>*** BASE TOTAL ***</b>							
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**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR CFP-F201 KIONA SUBS**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-967 CFP-F141 LAW & JUSTICE CENTER

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.30.48.00	REPAIRS & MAINTENAN			45,000		45,000		
	<b>TOTAL: OTHER SVCS/CHARGES</b>			<b>45,000</b>		<b>45,000</b>		
	<b>* TOTALS FOR CFP-F141 LAW &amp; JUST</b>			<b>45,000</b>		<b>45,000</b>		

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-970 CFP-PUD PROPERTY PURCHASE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.23.65.00 CONSTRUCT IN PRGRES

594.23.65.99 CONST OF FIXED ASSE

**65 \* OBJECT TOTAL \***

**23 \*\* ELEMENT TOTAL \*\***

**59423 \*\*\* BASE TOTAL \*\*\***

**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR CFP-PUD PROPERTY PU**



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-971 CFP-F169 FAC RENOV (PUD)

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.50.35.00	SMLL TOOLS & MNR EQ							
511.50.45.00	OPER RENTALS & LEAS							
<b>50</b>	<b>** ELEMENT TOTAL **</b>							
<b>51150</b>	<b>*** BASE TOTAL ***</b>							
518.30.44.00	TAXES/OP ASSMNT							
518.30.48.00	REPAIRS & MAINTENAN		85,968					
518.30.98.00	INTRFND-REPAIRS & M							
<b>30</b>	<b>** ELEMENT TOTAL **</b>		<b>85,968</b>					
<b>51830</b>	<b>*** BASE TOTAL ***</b>		<b>85,968</b>					
594.19.64.00	MACHINERY & EQPMNT							
594.19.65.00	CONSTRUCT IN PRGRES							
594.19.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							
594.19.94.05	INTRFND-CONSTRUCT I							
<b>19</b>	<b>** ELEMENT TOTAL **</b>							
<b>59419</b>	<b>*** BASE TOTAL ***</b>							
594.23.65.00	CONSTRUCT IN PRGRES							
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>		<b>85,968</b>					
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR</b>	<b>CFP-F169 FAC RENOV</b>		<b>85,968</b>					

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR 1 VF

310-172-972 CFP-F165 E911/EOC (MCBETH BLDG)

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.28.65.00	CONSTRUCT IN PRGRES							
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**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR CFP-F165 E911/EOC (**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-973 CFP-F139 FAIRGROUNDS PLANNING

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.75.65.00	CONSTRUCT IN PRGRES							
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**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR CFP-F139 FAIRGROUND**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.10.48.00	REPAIRS & MAINTENAN							
575.40.48.00	REPAIRS & MAINTENAN			65,000		65,000	65,000	
575.42.31.00	OFFICE & OPER SUPP	3,685		25,000		25,000	25,000	
575.42.35.00	SMLL TOOLS & MNR EQ	21,752						
575.42.45.00	OPER RENTALS & LEAS	129						
575.42.47.00	UTILITIES							
575.42.48.00	REPAIRS & MAINTENAN	5,207						
575.42.91.00	INTRFND-PROF SERVIC							
575.42.93.00	INTRFND-SUPPLIES	1,653						
575.42.93.05	INTRFND-SMALL TOOLS	2,495						
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>4,148</b>						
575.42.98.00	INTRFND-REPAIRS & M	19,388						
<b>42</b>	<b>** ELEMENT TOTAL **</b>	<b>54,309</b>		<b>25,000</b>		<b>25,000</b>	<b>25,000</b>	
<b>57542</b>	<b>*** BASE TOTAL ***</b>	<b>54,309</b>		<b>25,000</b>		<b>25,000</b>	<b>25,000</b>	
575.45.31.00	OFFICE & OPER SUPP							
575.45.35.00	SMLL TOOLS & MNR EQ	2,000						
575.45.48.00	REPAIRS & MAINTENAN							
575.45.93.00	INTRFND-SUPPLIES							
575.45.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
<b>45</b>	<b>** ELEMENT TOTAL **</b>	<b>2,000</b>						
<b>57545</b>	<b>*** BASE TOTAL ***</b>	<b>2,000</b>						
594.75.62.00	BUILDINGS & STRUCTR	3,193	89,411	200,000	321,406	200,000		
594.75.63.00	OTHER IMPROVEMENTS							
594.75.65.00	CONSTRUCT IN PRGRES							
594.75.94.02	INTRFND-BUILD & IMP							
594.75.94.03	INTRFND-OTHER IMPRO							
<b>94</b>	<b>* OBJECT TOTAL *</b>							
<b>75</b>	<b>** ELEMENT TOTAL **</b>	<b>3,193</b>	<b>89,411</b>	<b>200,000</b>	<b>321,406</b>	<b>200,000</b>		
<b>59475</b>	<b>*** BASE TOTAL ***</b>	<b>3,193</b>	<b>89,411</b>	<b>200,000</b>	<b>321,406</b>	<b>200,000</b>		
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>27,437</b>		<b>25,000</b>		<b>25,000</b>	<b>25,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>5,336</b>		<b>65,000</b>		<b>65,000</b>	<b>65,000</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-980 CFP-SWWF

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>3,193</b>	<b>89,411</b>	<b>200,000</b>	<b>321,406</b>	<b>200,000</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>23,536</b>						
<b>* TOTALS FOR CFP-SWWF</b>		<b>59,502</b>	<b>89,411</b>	<b>290,000</b>	<b>321,406</b>	<b>290,000</b>	<b>90,000</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-981 CFP-PARKING

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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594.19.65.00	CONSTRUCT IN PRGRES							
594.19.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							

594.19.94.05	INTRFND-CONSTRUCT I							
<b>19</b>	<b>** ELEMENT TOTAL **</b>							

<b>59419</b>	<b>*** BASE TOTAL ***</b>							
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**TOTAL: CAPITAL OUTLINE**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR CFP-PARKING**



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-172-985 CFP-F159 JAMES BLDG

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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518.20.31.00	OFFICE & OPER SUPP							
518.20.35.00	SMLL TOOLS & MNR EQ							
518.20.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							

518.20.41.00	PROFESSIONAL SERVIC							
518.20.45.00	OPER RENTALS & LEAS							
518.20.47.04	GARBAGE							
518.20.48.00	REPAIRS & MAINTENAN							
518.20.51.00	INTRGOVTL-PROF SVCS							
518.20.93.00	INTRFND-SUPPLIES							
518.20.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

518.20.98.00	INTRFND-REPAIRS & M							
518.20.99.00	INTRFND-OTHER SVCS							
<b>20</b>	<b>** ELEMENT TOTAL **</b>							

<b>51820</b>	<b>*** BASE TOTAL ***</b>							
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TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERGOVERNMENTAL

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR CFP-F159 JAMES BLDG



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
*****PROJECT	203 2003 DEBT SERVI							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT	205 1/10 1% STAX-CO							
597.00.00.00	RECLASS & COST ALLO	263,219	256,669	254,274	217,474	254,274	261,164	
*****PROJECT	209 XFER FROM/TO 20							
597.00.00.00	RECLASS & COST ALLO	235,004	226,304	226,154	36,663	226,154	229,904	
*****PROJECT	212 XFER TO/FROM 21							
597.00.00.00	RECLASS & COST ALLO	716,400	711,150	711,450	108,225	711,450	711,550	
*****PROJECT	501 XFER FROM ER&R							
597.00.00.00	RECLASS & COST ALLO		600,000					
*****PROJECT	507 FACILITIES							
597.00.00.00	RECLASS & COST ALLO	60,000	50,000	50,000		50,000	50,000	
*****PROJECT	807 XFER TO BOND RE							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT	812 XFER TO SO CNT							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT	815 XFER TO CURRENT							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT	824 XFER TO FACILIT							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT	827 XFER TO 99 CONS							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT	828 XFER TO 99 BOND							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT	833 XFER TO 2003 CN							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT	834 XFER TO 2003 DE							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT	837 XFER TO 2005 DE							
597.00.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>1,274,623</b>	<b>1,844,123</b>	<b>1,241,878</b>	<b>362,362</b>	<b>1,241,878</b>	<b>1,252,618</b>	
<b>* TOTALS FOR</b>	<b>CAP FAC PLAN-TRANSF</b>	<b>1,274,623</b>	<b>1,844,123</b>	<b>1,241,878</b>	<b>362,362</b>	<b>1,241,878</b>	<b>1,252,618</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
310-000-000 CAPITAL FACILITIES PLAN

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>1,274,623</b>	<b>1,844,123</b>	<b>1,241,878</b>	<b>362,362</b>	<b>1,241,878</b>	<b>1,252,618</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>33,331</b>		<b>34,000</b>	<b>2,026</b>	<b>34,000</b>	<b>25,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>91,304</b>	<b>7,047</b>	<b>180,000</b>	<b>78</b>	<b>180,000</b>	<b>110,000</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>4,193</b>	<b>219,422</b>	<b>750,000</b>	<b>855,294</b>	<b>750,000</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>23,737</b>		<b>1,000</b>		<b>1,000</b>		
<b>** FUND TOTALS FOR CAPITAL FACIL</b>		<b>1,427,188</b>	<b>2,070,592</b>	<b>2,206,878</b>	<b>1,219,760</b>	<b>2,206,878</b>	<b>1,387,618</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
401-000-000 NON DEPARTMENTAL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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599.00.64.25 GAAP ADJUSTMENT

**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR NON DEPARTMENTAL**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.10.01.00	DEP/AMORT/DEPLN							
537.10.24.09	MEDICAL PREMIUM ASM							
537.10.31.01	MEALS - FOOD							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>53710</b>	<b>*** BASE TOTAL ***</b>							
537.50.01.00	DEP/AMORT/DEPLN							
537.80.41.00	PROFESSIONAL SERVIC	2,726	3,011	3,239	3,398	3,239	3,239	
537.80.95.01	INTRFND-RADIOS	148	137	140	70	140	146	
<b>80</b>	<b>** ELEMENT TOTAL **</b>	<b>2,874</b>	<b>3,148</b>	<b>3,379</b>	<b>3,468</b>	<b>3,379</b>	<b>3,385</b>	
<b>53780</b>	<b>*** BASE TOTAL ***</b>	<b>2,874</b>	<b>3,148</b>	<b>3,379</b>	<b>3,468</b>	<b>3,379</b>	<b>3,385</b>	
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>							
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>2,726</b>	<b>3,011</b>	<b>3,239</b>	<b>3,398</b>	<b>3,239</b>	<b>3,239</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>148</b>	<b>137</b>	<b>140</b>	<b>70</b>	<b>140</b>	<b>146</b>	
<b>* TOTALS FOR SOLID WASTE</b>		<b>2,874</b>	<b>3,148</b>	<b>3,379</b>	<b>3,468</b>	<b>3,379</b>	<b>3,385</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.10.00.00	RECLASS & COST ALLO				4			
537.10.10.00	SALARIES & WAGES	203,415	213,832	218,459	145,614	218,459	223,733	
537.10.11.00	EXTRA HELP							
537.10.12.00	OVERTIME	6,319	8,319	5,000	6,042	5,000	7,500	
537.10.12.01	OT/EXTRA WORK PAY							
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>6,319</b>	<b>8,319</b>	<b>5,000</b>	<b>6,042</b>	<b>5,000</b>	<b>7,500</b>	
537.10.13.00	SICK&VAC LEAVE PYOU							
537.10.21.00	INDUSTRIAL INSURANC	652	639	639	421	639	639	
537.10.22.00	SOCIAL SECURITY	15,372	16,355	17,095	11,026	17,095	17,689	
537.10.23.00	RETIREMENT	17,241	20,271	22,782	14,723	22,782	25,852	
537.10.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>17,241</b>	<b>20,271</b>	<b>22,782</b>	<b>14,723</b>	<b>22,782</b>	<b>25,852</b>	
537.10.24.00	MED/DENT/VISION/H&A	34,068	36,611	36,562	27,466	36,562	36,562	
537.10.25.00	LIFE INSURANCE	259	259	259	192	259	259	
537.10.31.00	OFFICE & OPER SUPP	1,648	3,069	1,500	1,315	1,500	2,000	
537.10.31.01	MEALS - FOOD	170	209	250	44	250	250	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>1,818</b>	<b>3,278</b>	<b>1,750</b>	<b>1,359</b>	<b>1,750</b>	<b>2,250</b>	
537.10.35.00	SMLL TOOLS & MNR EQ	1,568	205	500	43	500	750	
537.10.35.06	SMALL & ATTRACTIVE	1,190		500		500	2,500	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>2,758</b>	<b>205</b>	<b>1,000</b>	<b>43</b>	<b>1,000</b>	<b>3,250</b>	
537.10.41.00	PROFESSIONAL SERVIC	4,846	4,999	5,000	1,605	5,000	5,000	
537.10.41.40	PROF SVCS/ADVERTISI		997	500		500	250	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>4,846</b>	<b>5,996</b>	<b>5,500</b>	<b>1,605</b>	<b>5,500</b>	<b>5,250</b>	
537.10.42.01	POSTAGE							
537.10.42.02	TELEPHONE	1,433	1,444	1,500	1,122	1,500	2,100	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>1,433</b>	<b>1,444</b>	<b>1,500</b>	<b>1,122</b>	<b>1,500</b>	<b>2,100</b>	
537.10.43.00	TRAVEL		30		21			
537.10.44.00	TAXES/OP ASSMNT							
537.10.45.00	OPER RENTALS & LEAS	137	140	125	134	125	150	
537.10.46.00	INSURANCE							
537.10.47.00	UTILITIES	1,208	1,073	1,100	572	1,100	1,100	
537.10.47.01	ELECTRICITY	945	967	1,350	515	1,350	1,000	
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>2,153</b>	<b>2,040</b>	<b>2,450</b>	<b>1,087</b>	<b>2,450</b>	<b>2,100</b>	
537.10.48.00	REPAIRS & MAINTENAN	2,071	1,485	2,000	1,368	2,000	2,000	
537.10.49.00	MISCELLANEOUS	9	1		1			
537.10.49.01	TRAINING & REGISTRA	299	299					
537.10.49.02	DUES & SUBSCRIPTION	487	112	250	507	250	706	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>795</b>	<b>412</b>	<b>250</b>	<b>508</b>	<b>250</b>	<b>706</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.10.50.00	INTRGOVTL SVCS & TA							
537.10.51.00	INTRGOVTL-PROF SVCS	1,252	823	300	1,128	300	1,000	
537.10.54.00	INTRGOVTL-INTRFND T							
537.10.91.00	INTRFND-PROF SERVIC	33,724	33,711	19,234	13,105	19,234	21,955	
537.10.91.01	INTRFND-INFO SVCS	19,832	23,381	22,683	11,342	22,683	22,376	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>53,556</b>	<b>57,092</b>	<b>41,917</b>	<b>24,447</b>	<b>41,917</b>	<b>44,331</b>	
537.10.92.01	INTRFND-POSTAGE	3,347	3,606	4,035	1,774	4,035	4,075	
537.10.93.00	INTRFND-SUPPLIES							
537.10.93.01	INTRFND-PRINTING							
537.10.93.02	INTRFND-FUEL CONSME							
537.10.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
537.10.95.00	INTRFND-OP RENTALS	27						
537.10.95.01	INTRFND-RADIOS							
537.10.95.02	INTRFND-ER&R-INFO S	1,704	1,924	1,920	960	1,920	2,100	
537.10.95.03	INTRFND-ER&R-MOTORP	5,320	5,004	5,592	2,796	5,592	5,760	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>7,051</b>	<b>6,928</b>	<b>7,512</b>	<b>3,756</b>	<b>7,512</b>	<b>7,860</b>	
537.10.96.01	INTRFND-SELF INSURN	790	832	2,550	469	2,550	3,570	
537.10.96.02	INTRFND-COUNTY INS	1,775	1,883	5,933	731	5,933	4,924	
537.10.96.03	INTRFND-UNEMPLYMNT	578						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>3,143</b>	<b>2,715</b>	<b>8,483</b>	<b>1,200</b>	<b>8,483</b>	<b>8,494</b>	
537.10.98.00	INTRFND-REPAIRS & M							
537.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>361,686</b>	<b>382,480</b>	<b>377,618</b>	<b>245,040</b>	<b>377,618</b>	<b>395,800</b>	
<b>53710</b>	<b>*** BASE TOTAL ***</b>	<b>361,686</b>	<b>382,480</b>	<b>377,618</b>	<b>245,040</b>	<b>377,618</b>	<b>395,800</b>	
537.40.35.00	SMLL TOOLS & MNR EQ	419						
537.40.43.00	TRAVEL	18		939		939	939	
537.40.49.01	TRAINING & REGISTRA	100	167	1,354		1,354	1,155	
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>537</b>	<b>167</b>	<b>2,293</b>		<b>2,293</b>	<b>2,094</b>	
<b>53740</b>	<b>*** BASE TOTAL ***</b>	<b>537</b>	<b>167</b>	<b>2,293</b>		<b>2,293</b>	<b>2,094</b>	
537.50.91.00	INTRFND-PROF SERVIC	709						
537.80.48.00	REPAIRS & MAINTENAN							
537.80.95.01	INTRFND-RADIOS							
<b>80</b>	<b>** ELEMENT TOTAL **</b>							
<b>53780</b>	<b>*** BASE TOTAL ***</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.99.00.00	RECLASS & COST ALLO							
581.20.79.00	OTHER DEBT							
592.37.82.00	INTERFUND DEBT							
594.00.64.00	MACHINERY & EQMNT							
594.37.62.00	BUILDINGS & STRUCTR							
594.37.63.00	OTHER IMPROVEMENTS							
594.37.64.00	MACHINERY & EQMNT							
37	<b>** ELEMENT TOTAL **</b>							
59437	<b>*** BASE TOTAL ***</b>							
<b>*****PROJECT 815 XFER TO CURRENT</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>				<b>4</b>			
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>203,415</b>	<b>213,832</b>	<b>218,459</b>	<b>145,614</b>	<b>218,459</b>	<b>223,733</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>6,319</b>	<b>8,319</b>	<b>5,000</b>	<b>6,042</b>	<b>5,000</b>	<b>7,500</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>67,592</b>	<b>74,135</b>	<b>77,337</b>	<b>53,828</b>	<b>77,337</b>	<b>81,001</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>4,995</b>	<b>3,483</b>	<b>2,750</b>	<b>1,402</b>	<b>2,750</b>	<b>5,500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>11,553</b>	<b>11,714</b>	<b>14,118</b>	<b>5,845</b>	<b>14,118</b>	<b>14,400</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>1,252</b>	<b>823</b>	<b>300</b>	<b>1,128</b>	<b>300</b>	<b>1,000</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>67,806</b>	<b>70,341</b>	<b>61,947</b>	<b>31,177</b>	<b>61,947</b>	<b>64,760</b>	
<b>* TOTALS FOR SOLID WASTE-ADMIN</b>		<b>362,932</b>	<b>382,647</b>	<b>379,911</b>	<b>245,040</b>	<b>379,911</b>	<b>397,894</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

401-320-000 SOLID WASTE-MANAGEMENT PLAN

1 VF

PAGE 399

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.20.11.00	EXTRA HELP							
537.20.31.00	OFFICE & OPER SUPP	113		639		639		
537.20.41.00	PROFESSIONAL SERVIC			9,000		9,000		
537.20.43.00	TRAVEL							
537.20.44.00	TAXES/OP ASSMNT							
537.20.91.00	INTRFND-PROF SERVIC							
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>113</b>		<b>9,639</b>		<b>9,639</b>		
<b>53720</b>	<b>*** BASE TOTAL ***</b>	<b>113</b>		<b>9,639</b>		<b>9,639</b>		
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>							
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>113</b>		<b>639</b>		<b>639</b>		
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>			<b>9,000</b>		<b>9,000</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR SOLID WASTE-MANAGEM</b>		<b>113</b>		<b>9,639</b>		<b>9,639</b>		



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.10.10.00	SALARIES & WAGES							
537.10.21.00	INDUSTRIAL INSURANC							
537.10.22.00	SOCIAL SECURITY							
537.10.23.00	RETIREMENT							
537.10.24.00	MED/DENT/VISION/H&A							
537.10.25.00	LIFE INSURANCE							
537.10.96.01	INTRFND-SELF INSURN							
537.10.96.02	INTRFND-COUNTY INS							
537.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>53710</b>	<b>*** BASE TOTAL ***</b>							
537.31.01.00	DEP/AMORT/DEPLN	114,570	114,569					
537.40.43.00	TRAVEL	36		483		483	519	
537.40.49.01	TRAINING & REGISTRA	1,130	1,982	3,149	695	3,149	3,744	
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>1,166</b>	<b>1,982</b>	<b>3,632</b>	<b>695</b>	<b>3,632</b>	<b>4,263</b>	
<b>53740</b>	<b>*** BASE TOTAL ***</b>	<b>1,166</b>	<b>1,982</b>	<b>3,632</b>	<b>695</b>	<b>3,632</b>	<b>4,263</b>	
537.50.01.00	DEP/AMORT/DEPLN							
537.50.10.00	SALARIES & WAGES							
537.50.11.00	EXTRA HELP							
537.50.12.00	OVERTIME							
537.50.13.00	SICK&VAC LEAVE PYOU							
537.50.14.00	BACKPAY/SETTLEMENT							
537.50.21.00	INDUSTRIAL INSURANC							
537.50.22.00	SOCIAL SECURITY							
537.50.23.00	RETIREMENT							
537.50.24.00	MED/DENT/VISION/H&A							
537.50.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
537.50.25.00	LIFE INSURANCE							
537.50.26.00	UNIFORMS & CLOTHING							
537.50.31.00	OFFICE & OPER SUPP				108			
537.50.31.01	MEALS - FOOD							
<b>31</b>	<b>* OBJECT TOTAL *</b>				<b>108</b>			
537.50.32.00	FUEL CONSUMED							
537.50.35.00	SMLL TOOLS & MNR EQ		1,480		223			
537.50.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>		<b>1,480</b>		<b>223</b>			

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.50.41.00	PROFESSIONAL SERVIC							
537.50.42.01	POSTAGE							
537.50.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
537.50.43.00	TRAVEL							
537.50.44.00	TAXES/OP ASSMNT							
537.50.45.00	OPER RENTALS & LEAS			3,000		3,000	3,000	
537.50.46.00	INSURANCE	1,158	4,570	3,500	3,288	3,500	3,500	
537.50.47.00	UTILITIES							
537.50.47.01	ELECTRICITY							
537.50.47.03	WATER/WASTEWATER							
<b>47</b>	<b>* OBJECT TOTAL *</b>							
537.50.48.00	REPAIRS & MAINTENAN	11,054	50,940	50,000	7,740	50,000	20,000	
537.50.49.00	MISCELLANEOUS		126					
537.50.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>		<b>126</b>					
537.50.51.00	INTRGOVTL-PROF SVCS							
537.50.53.00	INTRGOVTL-EXTRNL TA							
537.50.54.00	INTRGOVTL-INTRFND T							
537.50.91.00	INTRFND-PROF SERVIC							
537.50.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
537.50.93.00	INTRFND-SUPPLIES							
537.50.93.01	INTRFND-PRINTING							
537.50.93.02	INTRFND-FUEL CONSME							
537.50.93.05	INTRFND-SMALL TOOLS							
537.50.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
537.50.95.00	INTRFND-OP RENTALS							
537.50.95.01	INTRFND-RADIOS							
537.50.95.02	INTRFND-ER&R-INFO S							
537.50.95.03	INTRFND-ER&R-MOTORP							
537.50.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
537.50.96.01	INTRFND-SELF INSURN							
537.50.96.02	INTRFND-COUNTY INS							
537.50.96.03	INTRFND-UNEMPLYMNT							
537.50.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.50.98.00	INTRFND-REPAIRS & M							
537.50.99.00	INTRFND-OTHER SVCS							
<b>50</b>	<b>** ELEMENT TOTAL **</b>	<b>12,212</b>	<b>57,116</b>	<b>56,500</b>	<b>11,359</b>	<b>56,500</b>	<b>26,500</b>	
<b>53750</b>	<b>*** BASE TOTAL ***</b>	<b>12,212</b>	<b>57,116</b>	<b>56,500</b>	<b>11,359</b>	<b>56,500</b>	<b>26,500</b>	
537.60.41.00	PROFESSIONAL SERVIC	63,737	63,743	62,000	51,547	62,000	67,000	
537.80.01.00	DEP/AMORT/DEPLN							
537.80.10.00	SALARIES & WAGES	413,366	414,446	469,291	292,230	469,291	479,562	
537.80.11.00	EXTRA HELP							
537.80.12.00	OVERTIME	48,588	50,691	45,000	34,236	45,000	45,000	
537.80.12.01	OT/EXTRA WORK PAY							
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>48,588</b>	<b>50,691</b>	<b>45,000</b>	<b>34,236</b>	<b>45,000</b>	<b>45,000</b>	
537.80.13.00	SICK&VAC LEAVE PYOU	7,002						
537.80.21.00	INDUSTRIAL INSURANC	1,574	1,495	1,717	1,040	1,717	1,731	
537.80.22.00	SOCIAL SECURITY	35,017	34,757	39,343	24,169	39,343	40,129	
537.80.23.00	RETIREMENT	35,690	42,455	52,432	31,774	52,432	58,646	
537.80.24.00	MED/DENT/VISION/H&A	66,881	71,478	83,006	58,582	83,006	94,286	
537.80.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>66,881</b>	<b>71,478</b>	<b>83,006</b>	<b>58,582</b>	<b>83,006</b>	<b>94,286</b>	
537.80.25.00	LIFE INSURANCE	1,059	965	1,180	774	1,180	1,131	
537.80.26.00	UNIFORMS & CLOTHING	1,064	768	1,500	605	1,500	1,500	
537.80.31.00	OFFICE & OPER SUPP	7,383	11,911	9,000	5,675	9,000	9,000	
537.80.31.01	MEALS - FOOD							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>7,383</b>	<b>11,911</b>	<b>9,000</b>	<b>5,675</b>	<b>9,000</b>	<b>9,000</b>	
537.80.32.00	FUEL CONSUMED	3,597	3,788	5,000	2,121	5,000	5,000	
537.80.35.00	SMLL TOOLS & MNR EQ	3,288	14,300	3,500	3,125	3,500	3,500	
537.80.35.06	SMALL & ATTRACTIVE	971	3,554	5,000	323	5,000	2,500	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>4,259</b>	<b>17,854</b>	<b>8,500</b>	<b>3,448</b>	<b>8,500</b>	<b>6,000</b>	
537.80.41.00	PROFESSIONAL SERVIC	17,807	42,617	20,588	15,380	20,588	20,588	
537.80.41.40	PROF SVCS/ADVERTISI	429	633	1,000	2,782	1,000	1,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>18,236</b>	<b>43,250</b>	<b>21,588</b>	<b>18,162</b>	<b>21,588</b>	<b>21,588</b>	
537.80.42.02	TELEPHONE	4,862	5,287	4,800	3,392	4,800	3,500	
537.80.43.00	TRAVEL				17			
537.80.44.00	TAXES/OP ASSMNT	54	54	54	54	54	54	
537.80.45.00	OPER RENTALS & LEAS	3,150	9,103	2,340	1,560	2,340	2,340	
537.80.46.00	INSURANCE	3,127						
537.80.47.00	UTILITIES	5,726	5,260	5,000	2,942	5,000	5,000	
537.80.47.01	ELECTRICITY	10,819	10,043	12,000	5,642	12,000	12,000	
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>16,545</b>	<b>15,303</b>	<b>17,000</b>	<b>8,584</b>	<b>17,000</b>	<b>17,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.80.48.00	REPAIRS & MAINTENAN	20,402	39,232	45,500	222,285	45,500	65,000	
537.80.49.00	MISCELLANEOUS	4,689	3,748	4,000	2,585	4,000	4,000	
537.80.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>4,689</b>	<b>3,748</b>	<b>4,000</b>	<b>2,585</b>	<b>4,000</b>	<b>4,000</b>	
537.80.51.00	INTRGOVTL-PROF SVCS	3,758	3,619	4,000	1,948	4,000	4,200	
537.80.53.00	INTRGOVTL-EXTRNL TA							
537.80.91.00	INTRFND-PROF SERVIC	8,151	9,916	8,165	5,367	8,165	16,588	
537.80.91.01	INTRFND-INFO SVCS	12,155	12,046	11,952	5,976	11,952	11,952	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>20,306</b>	<b>21,962</b>	<b>20,117</b>	<b>11,343</b>	<b>20,117</b>	<b>28,540</b>	
537.80.93.00	INTRFND-SUPPLIES	285	61					
537.80.93.02	INTRFND-FUEL CONSME	18,838	12,646	12,000	7,101	12,000	12,000	
537.80.93.05	INTRFND-SMALL TOOLS	65						
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>19,188</b>	<b>12,707</b>	<b>12,000</b>	<b>7,101</b>	<b>12,000</b>	<b>12,000</b>	
537.80.95.00	INTRFND-OP RENTALS	569	1,789	1,200	33	1,200	500	
537.80.95.01	INTRFND-RADIOS	2,873	3,162	3,072	1,618	3,072	3,209	
537.80.95.02	INTRFND-ER&R-INFO S	1,044	1,004	1,332	666	1,332	1,332	
537.80.95.03	INTRFND-ER&R-MOTORP	14,796	14,760	19,386	9,684	19,386	20,245	
537.80.95.04	INTRFND-ER&R-CEN SH	83,832	73,344	67,593	33,792	67,593	84,036	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>103,114</b>	<b>94,059</b>	<b>92,583</b>	<b>45,793</b>	<b>92,583</b>	<b>109,322</b>	
537.80.96.01	INTRFND-SELF INSURN	9,461	9,586	10,010	5,669	10,010	14,041	
537.80.96.02	INTRFND-COUNTY INS	34,096	34,774	24,653	14,190	24,653	20,485	
537.80.96.03	INTRFND-UNEMPLYMNT	1,315						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>44,872</b>	<b>44,360</b>	<b>34,663</b>	<b>19,859</b>	<b>34,663</b>	<b>34,526</b>	
537.80.98.00	INTRFND-REPAIRS & M		48	500		500		
537.80.99.00	INTRFND-OTHER SVCS							
<b>80</b>	<b>** ELEMENT TOTAL **</b>	<b>887,783</b>	<b>943,340</b>	<b>975,114</b>	<b>797,337</b>	<b>975,114</b>	<b>1,044,055</b>	
<b>53780</b>	<b>*** BASE TOTAL ***</b>	<b>887,783</b>	<b>943,340</b>	<b>975,114</b>	<b>797,337</b>	<b>975,114</b>	<b>1,044,055</b>	
537.99.00.00	RECLASS & COST ALLO							
594.00.64.00	MACHINERY & EQPMNT							
594.28.65.00	CONSTRUCT IN PRGRES							
594.28.94.03	INTRFND-OTHER IMPRO							
594.28.94.05	INTRFND-CONSTRUCT I							
<b>94</b>	<b>* OBJECT TOTAL *</b>							
<b>28</b>	<b>** ELEMENT TOTAL **</b>							
<b>59428</b>	<b>*** BASE TOTAL ***</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
594.37.61.00	LAND							
594.37.62.00	BUILDINGS & STRUCTR			220,000		220,000	30,000	
594.37.63.00	OTHER IMPROVEMENTS							
594.37.64.00	MACHINERY & EQPMNT							
594.37.94.02	INTRFND-BUILD & IMP							
594.37.94.03	INTRFND-OTHER IMPRO							
<b>94</b>	<b>* OBJECT TOTAL *</b>							
<b>37</b>	<b>** ELEMENT TOTAL **</b>			<b>220,000</b>		<b>220,000</b>	<b>30,000</b>	
<b>59437</b>	<b>*** BASE TOTAL ***</b>			<b>220,000</b>		<b>220,000</b>	<b>30,000</b>	
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>114,570</b>	<b>114,569</b>					
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>413,366</b>	<b>414,446</b>	<b>469,291</b>	<b>292,230</b>	<b>469,291</b>	<b>479,562</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>55,590</b>	<b>50,691</b>	<b>45,000</b>	<b>34,236</b>	<b>45,000</b>	<b>45,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>141,285</b>	<b>151,918</b>	<b>179,178</b>	<b>116,944</b>	<b>179,178</b>	<b>197,423</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>15,239</b>	<b>35,033</b>	<b>22,500</b>	<b>11,575</b>	<b>22,500</b>	<b>20,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>148,180</b>	<b>237,338</b>	<b>217,414</b>	<b>319,909</b>	<b>217,414</b>	<b>211,245</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>3,758</b>	<b>3,619</b>	<b>4,000</b>	<b>1,948</b>	<b>4,000</b>	<b>4,200</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>			<b>220,000</b>		<b>220,000</b>	<b>30,000</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>187,480</b>	<b>173,136</b>	<b>159,863</b>	<b>84,096</b>	<b>159,863</b>	<b>184,388</b>	
<b>* TOTALS FOR SOLID WASTE-TRANSFE</b>		<b>1,079,468</b>	<b>1,180,750</b>	<b>1,317,246</b>	<b>860,938</b>	<b>1,317,246</b>	<b>1,171,818</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.31.01.00	DEP/AMORT/DEPLN	12,498	13,276					
537.40.41.00	PROFESSIONAL SERVIC							
537.40.43.00	TRAVEL		254	600		600	600	
537.40.49.01	TRAINING & REGISTRA	130	435	960	435	960	960	
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>130</b>	<b>689</b>	<b>1,560</b>	<b>435</b>	<b>1,560</b>	<b>1,560</b>	
<b>53740</b>	<b>*** BASE TOTAL ***</b>	<b>130</b>	<b>689</b>	<b>1,560</b>	<b>435</b>	<b>1,560</b>	<b>1,560</b>	
537.50.41.00	PROFESSIONAL SERVIC							
537.50.48.00	REPAIRS & MAINTENAN	456						
537.50.49.00	MISCELLANEOUS							
<b>50</b>	<b>** ELEMENT TOTAL **</b>	<b>456</b>						
<b>53750</b>	<b>*** BASE TOTAL ***</b>	<b>456</b>						
537.60.41.00	PROFESSIONAL SERVIC	21,768	13,849	13,000	5,443	13,000	15,000	
537.70.00.00	RECLASS & COST ALLO							
537.70.01.00	DEP/AMORT/DEPLN							
537.70.10.00	SALARIES & WAGES	65,737	58,342	57,780	38,490	57,780	57,852	
537.70.11.00	EXTRA HELP	1,666						
537.70.12.00	OVERTIME	17,778	624	5,000	250	5,000	5,000	
537.70.13.00	SICK&VAC LEAVE PYOU							
537.70.21.00	INDUSTRIAL INSURANC	315	175	175	115	175	175	
537.70.22.00	SOCIAL SECURITY	6,330	4,287	4,803	2,758	4,803	4,808	
537.70.23.00	RETIREMENT	5,978	5,370	6,400	3,758	6,400	7,027	
537.70.24.00	MED/DENT/VISION/H&A	1,276	1,334	1,398	1,093	1,398	1,398	
537.70.25.00	LIFE INSURANCE	121	121	121	90	121	121	
537.70.26.00	UNIFORMS & CLOTHING			175		175	175	
537.70.31.00	OFFICE & OPER SUPP	15,077	4,116	500	996	500	1,800	
537.70.31.01	MEALS - FOOD			30		30		
537.70.31.02	DEPT SPECIFIC SUPPL							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>15,077</b>	<b>4,116</b>	<b>530</b>	<b>996</b>	<b>530</b>	<b>1,800</b>	
537.70.32.00	FUEL CONSUMED		15					
537.70.34.00	ITEMS FOR INVENTORY							
537.70.35.00	SMLL TOOLS & MNR EQ	10,835	12,627		114		14,930	
537.70.35.06	SMALL & ATTRACTIVE		4,298				7,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>10,835</b>	<b>16,925</b>		<b>114</b>		<b>21,930</b>	
537.70.41.00	PROFESSIONAL SERVIC	3,611	2,025	7,350	1,372	7,350	900	
537.70.41.40	PROF SVCS/ADVERTISI	90,847	33,598	10,000	7,373	10,000	12,200	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>94,458</b>	<b>35,623</b>	<b>17,350</b>	<b>8,745</b>	<b>17,350</b>	<b>13,100</b>	
537.70.42.01	POSTAGE	4,411						
537.70.42.02	TELEPHONE	454	447	240		240		
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>4,865</b>	<b>447</b>	<b>240</b>		<b>240</b>		

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.70.43.00	TRAVEL	2,034	858	560	520	560	576	
537.70.44.00	TAXES/OP ASSMNT							
537.70.45.00	OPER RENTALS & LEAS	695	905	250	640	250	440	
537.70.47.00	UTILITIES							
537.70.48.00	REPAIRS & MAINTENAN	2,241	923	1,500	2,575	1,500	1,800	
537.70.49.00	MISCELLANEOUS	3,274	605					
537.70.49.01	TRAINING & REGISTRA	415						
537.70.49.02	DUES & SUBSCRIPTION	300	770	770	350	770	350	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>3,989</b>	<b>1,375</b>	<b>770</b>	<b>350</b>	<b>770</b>	<b>350</b>	
537.70.51.00	INTRGOVTL-PROF SVCS							
537.70.91.00	INTRFND-PROF SERVIC	14,193	10,978	3,000	6,099	3,000	12,200	
537.70.92.01	INTRFND-POSTAGE							
537.70.93.00	INTRFND-SUPPLIES							
537.70.93.01	INTRFND-PRINTING							
537.70.93.05	INTRFND-SMALL TOOLS							
537.70.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
537.70.95.00	INTRFND-OP RENTALS	2,626	1,190	2,000		2,000		
537.70.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>2,626</b>	<b>1,190</b>	<b>2,000</b>		<b>2,000</b>		
537.70.96.01	INTRFND-SELF INSURN	779	228	232	128	232	325	
537.70.96.02	INTRFND-COUNTY INS	2,733	516	338	200	338	280	
537.70.96.03	INTRFND-UNEMPLYMNT	190						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>3,702</b>	<b>744</b>	<b>570</b>	<b>328</b>	<b>570</b>	<b>605</b>	
537.70.98.00	INTRFND-REPAIRS & M		1,303					
537.70.99.00	INTRFND-OTHER SVCS							
<b>70</b>	<b>** ELEMENT TOTAL **</b>	<b>253,916</b>	<b>145,655</b>	<b>102,622</b>	<b>66,921</b>	<b>102,622</b>	<b>129,357</b>	
<b>53770</b>	<b>*** BASE TOTAL ***</b>	<b>253,916</b>	<b>145,655</b>	<b>102,622</b>	<b>66,921</b>	<b>102,622</b>	<b>129,357</b>	
537.80.31.00	OFFICE & OPER SUPP	140	156		338		250	
537.80.35.00	SMLL TOOLS & MNR EQ	79	70		3,496		1,500	
537.80.41.00	PROFESSIONAL SERVIC							
537.80.45.00	OPER RENTALS & LEAS	235	220	200	85	200	170	
537.80.47.00	UTILITIES	10						
537.80.47.01	ELECTRICITY	25						
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>35</b>						
537.80.48.00	REPAIRS & MAINTENAN		1,375					
537.80.93.02	INTRFND-FUEL CONSME	1,683						

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.80.95.00	INTRFND-OP RENTALS		185					
<b>80</b>	<b>** ELEMENT TOTAL **</b>	<b>2,172</b>	<b>2,006</b>	<b>200</b>	<b>3,919</b>	<b>200</b>	<b>1,920</b>	
<b>53780</b>	<b>*** BASE TOTAL ***</b>	<b>2,172</b>	<b>2,006</b>	<b>200</b>	<b>3,919</b>	<b>200</b>	<b>1,920</b>	
594.37.63.00	OTHER IMPROVEMENTS							
594.37.64.00	MACHINERY & EQPMNT							
594.37.94.03	INTRFND-OTHER IMPRO							
<b>37</b>	<b>** ELEMENT TOTAL **</b>							
<b>59437</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>12,498</b>	<b>13,276</b>					
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>67,403</b>	<b>58,342</b>	<b>57,780</b>	<b>38,490</b>	<b>57,780</b>	<b>57,852</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>17,778</b>	<b>624</b>	<b>5,000</b>	<b>250</b>	<b>5,000</b>	<b>5,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>14,020</b>	<b>11,287</b>	<b>13,072</b>	<b>7,814</b>	<b>13,072</b>	<b>13,704</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>26,131</b>	<b>21,282</b>	<b>530</b>	<b>4,944</b>	<b>530</b>	<b>25,480</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>130,906</b>	<b>56,264</b>	<b>35,430</b>	<b>18,793</b>	<b>35,430</b>	<b>32,996</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>22,204</b>	<b>14,400</b>	<b>5,570</b>	<b>6,427</b>	<b>5,570</b>	<b>12,805</b>	
<b>* TOTALS FOR</b>	<b>SOLID WASTE-RESOURC</b>	<b>290,940</b>	<b>175,475</b>	<b>117,382</b>	<b>76,718</b>	<b>117,382</b>	<b>147,837</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
524.10.10.00	SALARIES & WAGES							
524.10.21.00	INDUSTRIAL INSURANC							
524.10.22.00	SOCIAL SECURITY							
524.10.23.00	RETIREMENT							
524.10.24.00	MED/DENT/VISION/H&A							
524.10.25.00	LIFE INSURANCE							
524.10.31.00	OFFICE & OPER SUPP							
524.10.35.00	SMLL TOOLS & MNR EQ							
524.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
524.10.41.00	PROFESSIONAL SERVIC							
524.10.42.02	TELEPHONE							
524.10.44.00	TAXES/OP ASSMNT							
524.10.45.00	OPER RENTALS & LEAS							
524.10.47.00	UTILITIES							
524.10.49.00	MISCELLANEOUS							
524.10.51.00	INTRGOVTL-PROF SVCS							
524.10.91.00	INTRFND-PROF SERVIC							
524.10.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
524.10.92.01	INTRFND-POSTAGE							
524.10.95.00	INTRFND-OP RENTALS							
524.10.95.02	INTRFND-ER&R-INFO S							
524.10.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
524.10.96.01	INTRFND-SELF INSURN							
524.10.96.02	INTRFND-COUNTY INS							
524.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
524.10.98.00	INTRFND-REPAIRS & M							
524.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>52410</b>	<b>*** BASE TOTAL ***</b>							
524.99.00.00	RECLASS & COST ALLO							
537.50.01.00	DEP/AMORT/DEPLN							
537.90.00.00	RECLASS & COST ALLO							
537.90.41.00	PROFESSIONAL SERVIC			35,000		35,000		
537.90.47.00	UTILITIES							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.90.91.00	INTRFND-PROF SERVIC	104,704	100,000	100,000	50,000	100,000	100,000	
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>104,704</b>	<b>100,000</b>	<b>135,000</b>	<b>50,000</b>	<b>135,000</b>	<b>100,000</b>	
<b>53790</b>	<b>*** BASE TOTAL ***</b>	<b>104,704</b>	<b>100,000</b>	<b>135,000</b>	<b>50,000</b>	<b>135,000</b>	<b>100,000</b>	
594.37.64.00	MACHINERY & EQPMNT							
594.37.94.00	INTRFND-MACH & EQUI							
<b>37</b>	<b>** ELEMENT TOTAL **</b>							
<b>59437</b>	<b>*** BASE TOTAL ***</b>							
<b>*****PROJECT 816 XFER TO COM DEV</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>							
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>			<b>35,000</b>		<b>35,000</b>		
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>104,704</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	
<b>* TOTALS FOR</b>	<b>SOLID WASTE-CODE CO</b>	<b>104,704</b>	<b>100,000</b>	<b>135,000</b>	<b>50,000</b>	<b>135,000</b>	<b>100,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.20.01.00	DEP/AMORT/DEPLN							
537.20.10.00	SALARIES & WAGES							
537.20.11.00	EXTRA HELP							
537.20.12.00	OVERTIME							
537.20.21.00	INDUSTRIAL INSURANC							
537.20.22.00	SOCIAL SECURITY							
537.20.23.00	RETIREMENT							
537.20.24.00	MED/DENT/VISION/H&A							
537.20.25.00	LIFE INSURANCE							
537.20.31.00	OFFICE & OPER SUPP			11				
537.20.32.00	FUEL CONSUMED							
537.20.35.00	SMLL TOOLS & MNR EQ							
537.20.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
537.20.41.00	PROFESSIONAL SERVIC	2,994						
537.20.42.01	POSTAGE							
537.20.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
537.20.43.00	TRAVEL							
537.20.44.00	TAXES/OP ASSMNT							
537.20.45.00	OPER RENTALS & LEAS	810						
537.20.47.01	ELECTRICITY							
537.20.48.00	REPAIRS & MAINTENAN							
537.20.49.00	MISCELLANEOUS							
537.20.49.01	TRAINING & REGISTRA							
537.20.49.02	DUES & SUBSCRIPTION				250		250	
<b>49</b>	<b>* OBJECT TOTAL *</b>				<b>250</b>		<b>250</b>	
537.20.50.00	INTRGOVTL SVCS & TA							
537.20.51.00	INTRGOVTL-PROF SVCS							
537.20.93.00	INTRFND-SUPPLIES							
537.20.93.01	INTRFND-PRINTING							
537.20.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
537.20.95.00	INTRFND-OP RENTALS							
537.20.96.01	INTRFND-SELF INSURN							
537.20.96.02	INTRFND-COUNTY INS							
537.20.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
537.20.98.00	INTRFND-REPAIRS & M							
537.20.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.20.99.00	INTRFND-OTHER SVCS							
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>3,804</b>	<b>11</b>		<b>250</b>		<b>250</b>	
<b>53720</b>	<b>*** BASE TOTAL ***</b>	<b>3,804</b>	<b>11</b>		<b>250</b>		<b>250</b>	
537.31.01.00	DEP/AMORT/DEPLN	6,283	3,192					
537.40.43.00	TRAVEL			554		554	554	
537.40.49.01	TRAINING & REGISTRA		167	605	155	605	605	
<b>40</b>	<b>** ELEMENT TOTAL **</b>		<b>167</b>	<b>1,159</b>	<b>155</b>	<b>1,159</b>	<b>1,159</b>	
<b>53740</b>	<b>*** BASE TOTAL ***</b>		<b>167</b>	<b>1,159</b>	<b>155</b>	<b>1,159</b>	<b>1,159</b>	
537.60.31.00	OFFICE & OPER SUPP	3,037	5,965		1,370		2,000	
537.60.41.00	PROFESSIONAL SERVIC	28,739	62,683	56,000	47,291	56,000	68,000	
<b>60</b>	<b>** ELEMENT TOTAL **</b>	<b>31,776</b>	<b>68,648</b>	<b>56,000</b>	<b>48,661</b>	<b>56,000</b>	<b>70,000</b>	
<b>53760</b>	<b>*** BASE TOTAL ***</b>	<b>31,776</b>	<b>68,648</b>	<b>56,000</b>	<b>48,661</b>	<b>56,000</b>	<b>70,000</b>	
537.70.01.00	DEP/AMORT/DEPLN							
537.70.10.00	SALARIES & WAGES	55,796	57,449	56,916	37,962	56,916	56,988	
537.70.12.00	OVERTIME	3,179	6,907	5,000	7,968	5,000	5,000	
537.70.21.00	INDUSTRIAL INSURANC	179	175	175	115	175	175	
537.70.22.00	SOCIAL SECURITY	4,216	4,640	4,737	3,254	4,737	4,742	
537.70.23.00	RETIREMENT	4,844	5,875	6,312	4,475	6,312	6,930	
537.70.24.00	MED/DENT/VISION/H&A	10,475	11,279	11,279	8,460	11,279	11,279	
537.70.25.00	LIFE INSURANCE	121	121	121	90	121	121	
537.70.26.00	UNIFORMS & CLOTHING							
537.70.31.00	OFFICE & OPER SUPP	2,716		200		200		
537.70.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>2,716</b>		<b>200</b>		<b>200</b>		
537.70.32.00	FUEL CONSUMED	221						
537.70.35.00	SMLL TOOLS & MNR EQ	3,512	324		1,100			
537.70.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>3,512</b>	<b>324</b>		<b>1,100</b>			
537.70.41.00	PROFESSIONAL SERVIC	27,366	11,077					
537.70.41.40	PROF SVCS/ADVERTISI	9,207	3,370	1,500	11,411	1,500	1,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>36,573</b>	<b>14,447</b>	<b>1,500</b>	<b>11,411</b>	<b>1,500</b>	<b>1,000</b>	
537.70.43.00	TRAVEL	46						
537.70.44.00	TAXES/OP ASSMNT							
537.70.45.00	OPER RENTALS & LEAS	750						
537.70.47.01	ELECTRICITY							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.70.48.00	REPAIRS & MAINTENAN	221	180	1,000	92	1,000		
537.70.49.00	MISCELLANEOUS	1,356		500		500		
537.70.49.01	TRAINING & REGISTRA							
537.70.49.02	DUES & SUBSCRIPTION			250		250		
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,356</b>		<b>750</b>		<b>750</b>		
537.70.51.00	INTRGOVTL-PROF SVCS	48	48	48	49	48	48	
537.70.93.00	INTRFND-SUPPLIES							
537.70.95.00	INTRFND-OP RENTALS							
537.70.96.01	INTRFND-SELF INSURN	216	228	1,337	128	1,337	1,871	
537.70.96.02	INTRFND-COUNTY INS	486	516	3,386	200	3,386	2,810	
537.70.96.03	INTRFND-UNEMPLMNT	162						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>864</b>	<b>744</b>	<b>4,723</b>	<b>328</b>	<b>4,723</b>	<b>4,681</b>	
537.70.98.00	INTRFND-REPAIRS & M							
<b>70</b>	<b>** ELEMENT TOTAL **</b>	<b>125,117</b>	<b>102,189</b>	<b>92,761</b>	<b>75,304</b>	<b>92,761</b>	<b>90,964</b>	
<b>53770</b>	<b>*** BASE TOTAL ***</b>	<b>125,117</b>	<b>102,189</b>	<b>92,761</b>	<b>75,304</b>	<b>92,761</b>	<b>90,964</b>	
537.80.31.00	OFFICE & OPER SUPP	1,307	5,268	6,000	2,274	6,000	2,500	
537.80.32.00	FUEL CONSUMED	405	728	500	329	500		
537.80.35.00	SMLL TOOLS & MNR EQ	425	4,274	6,000		6,000		
537.80.35.06	SMALL & ATTRACTIVE		1,063		17,026			
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>425</b>	<b>5,337</b>	<b>6,000</b>	<b>17,026</b>	<b>6,000</b>		
537.80.41.00	PROFESSIONAL SERVIC	767	6,066		2,746			
537.80.43.00	TRAVEL		46					
537.80.47.01	ELECTRICITY	2,371	2,331	1,000	1,340	1,000	3,000	
537.80.48.00	REPAIRS & MAINTENAN				977			
537.80.49.00	MISCELLANEOUS		1,575		1,575			
<b>80</b>	<b>** ELEMENT TOTAL **</b>	<b>5,275</b>	<b>21,351</b>	<b>13,500</b>	<b>26,267</b>	<b>13,500</b>	<b>5,500</b>	
<b>53780</b>	<b>*** BASE TOTAL ***</b>	<b>5,275</b>	<b>21,351</b>	<b>13,500</b>	<b>26,267</b>	<b>13,500</b>	<b>5,500</b>	
594.00.62.00	BUILDINGS & STRUCTR							
594.37.62.00	BUILDINGS & STRUCTR							
594.37.63.00	OTHER IMPROVEMENTS							
594.37.64.00	MACHINERY & EQPMNT				56,633		10,000	
<b>37</b>	<b>** ELEMENT TOTAL **</b>				<b>56,633</b>		<b>10,000</b>	
<b>59437</b>	<b>*** BASE TOTAL ***</b>				<b>56,633</b>		<b>10,000</b>	
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>6,283</b>	<b>3,192</b>					

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
TOTAL:	SALARIES & WAGES	55,796	57,449	56,916	37,962	56,916	56,988	
TOTAL:	EXTRA HELP/OVERTIME	3,179	6,907	5,000	7,968	5,000	5,000	
TOTAL:	PAYROLL BENEFITS	19,835	22,090	22,624	16,394	22,624	23,247	
TOTAL:	SUPPLIES	11,623	17,633	12,700	22,099	12,700	4,500	
TOTAL:	OTHER SVCS/CHARGES	74,627	87,495	61,409	65,837	61,409	73,409	
TOTAL:	INTERGOVERNMENTAL	48	48	48	49	48	48	
TOTAL:	CAPITAL OUTLINE				56,633		10,000	
TOTAL:	INTERFUND PAYMENTS	864	744	4,723	328	4,723	4,681	
* TOTALS FOR	SOLID WASTE-HAZARD	172,255	195,558	163,420	207,270	163,420	177,873	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.40.49.01	TRAINING & REGISTRA	42			155			
537.60.41.00	PROFESSIONAL SERVIC	59,158	71,711	77,755	41,080	77,755	78,115	
537.80.10.00	SALARIES & WAGES	38,668	40,303	41,318	27,524	41,318	42,426	
537.80.12.00	OVERTIME		173	1,000	59	1,000	1,000	
537.80.21.00	INDUSTRIAL INSURANC	179	175	175	115	175	175	
537.80.22.00	SOCIAL SECURITY	2,921	3,070	3,237	2,058	3,237	3,322	
537.80.23.00	RETIREMENT	3,176	3,692	4,314	2,676	4,314	4,855	
537.80.24.00	MED/DENT/VISION/H&A	10,569	11,374	11,374	8,530	11,374	11,374	
537.80.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>10,569</b>	<b>11,374</b>	<b>11,374</b>	<b>8,530</b>	<b>11,374</b>	<b>11,374</b>	
537.80.25.00	LIFE INSURANCE	26	26	26	20	26	26	
537.80.31.00	OFFICE & OPER SUPP	2,624	512	3,000	108	3,000	1,000	
537.80.35.00	SMLL TOOLS & MNR EQ	382		1,500	222	1,500	1,500	
537.80.41.00	PROFESSIONAL SERVIC			3,000		3,000		
537.80.42.02	TELEPHONE				35			
537.80.45.00	OPER RENTALS & LEAS							
537.80.47.00	UTILITIES	3,709	4,672	5,000	2,074	5,000	1,000	
537.80.48.00	REPAIRS & MAINTENAN		22				5,003	
537.80.49.00	MISCELLANEOUS							
537.80.51.00	INTRGOVTL-PROF SVCS							
537.80.95.00	INTRFND-OP RENTALS	9,237						
537.80.95.01	INTRFND-RADIOS	257	274	279	140	279		
537.80.95.03	INTRFND-ER&R-MOTORP	6,601	24,756	25,344	12,672	25,344	292	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>16,095</b>	<b>25,030</b>	<b>25,623</b>	<b>12,812</b>	<b>25,623</b>	<b>292</b>	
537.80.96.01	INTRFND-SELF INSURN	1,325	1,396	232	786	232	24,372	
537.80.96.02	INTRFND-COUNTY INS	4,862	5,158	338	2,002	338	325	
537.80.96.03	INTRFND-UNEMPLYMNT	106					280	
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>6,293</b>	<b>6,554</b>	<b>570</b>	<b>2,788</b>	<b>570</b>	<b>24,977</b>	
<b>80</b>	<b>** ELEMENT TOTAL **</b>	<b>84,642</b>	<b>95,603</b>	<b>100,137</b>	<b>59,021</b>	<b>100,137</b>	<b>96,950</b>	
<b>53780</b>	<b>*** BASE TOTAL ***</b>	<b>84,642</b>	<b>95,603</b>	<b>100,137</b>	<b>59,021</b>	<b>100,137</b>	<b>96,950</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>38,668</b>	<b>40,303</b>	<b>41,318</b>	<b>27,524</b>	<b>41,318</b>	<b>42,426</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>		<b>173</b>	<b>1,000</b>	<b>59</b>	<b>1,000</b>	<b>1,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>16,871</b>	<b>18,337</b>	<b>19,126</b>	<b>13,399</b>	<b>19,126</b>	<b>19,752</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
401-325-000 SOLID WASTE-LITTER CREW

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>3,006</b>	<b>512</b>	<b>4,500</b>	<b>330</b>	<b>4,500</b>	<b>2,500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>62,909</b>	<b>76,405</b>	<b>85,755</b>	<b>43,344</b>	<b>85,755</b>	<b>84,118</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>22,388</b>	<b>31,584</b>	<b>26,193</b>	<b>15,600</b>	<b>26,193</b>	<b>25,269</b>	
<b>* TOTALS FOR SOLID WASTE-LITTER</b>		<b>143,842</b>	<b>167,314</b>	<b>177,892</b>	<b>100,256</b>	<b>177,892</b>	<b>175,065</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	133,351	131,037		4			
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	778,648	784,372	843,764	541,820	843,764	860,561	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	82,866	66,714	61,000	48,555	61,000	63,500	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	259,603	277,767	311,337	208,379	311,337	335,127	
<b>TOTAL:</b>	<b>SUPPLIES</b>	61,107	77,943	43,619	40,350	43,619	57,980	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	430,901	472,227	461,365	457,126	461,365	419,407	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	5,058	4,490	4,348	3,125	4,348	5,248	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>			220,000	56,633	220,000	40,000	
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	405,594	390,342	358,436	187,698	358,436	392,049	
<b>** FUND TOTALS FOR SOLID WASTE</b>		2,157,128	2,204,892	2,303,869	1,543,690	2,303,869	2,173,872	

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Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
405-000-000 NON DEPARTMENTAL

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
546.30.01.00	DEP/AMORT/DEPLN	21,384	21,384					
599.00.64.25	GAAP ADJUSTMENT							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>21,384</b>	<b>21,384</b>					
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>21,384</b>	<b>21,384</b>					

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
546.80.31.00	OFFICE & OPER SUPP							
546.80.35.00	SMLL TOOLS & MNR EQ							
546.80.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
546.80.41.00	PROFESSIONAL SERVIC	13,063	40,377	1,921,900	3,995	1,921,900	250,000	
546.80.42.02	TELEPHONE	519	519	440	345	440	450	
546.80.43.00	TRAVEL							
546.80.44.00	TAXES/OP ASSMNT							
546.80.46.00	INSURANCE	2,570	2,570	3,000	2,570	3,000	3,000	
546.80.47.00	UTILITIES							
546.80.48.00	REPAIRS & MAINTENAN	1,900	1,940	2,500	3,691	2,500	2,000	
546.80.49.00	MISCELLANEOUS							
546.80.91.00	INTRFND-PROF SERVIC	347	440					
546.80.93.00	INTRFND-SUPPLIES	355						
546.80.95.00	INTRFND-OP RENTALS	195	110					
546.80.98.00	INTRFND-REPAIRS & M							
546.80.98.01	INTRFND-FACILITIES	490	955	1,652	1,241	1,652	2,608	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>490</b>	<b>955</b>	<b>1,652</b>	<b>1,241</b>	<b>1,652</b>	<b>2,608</b>	
546.80.99.00	INTRFND-OTHER SVCS							
<b>80</b>	<b>** ELEMENT TOTAL **</b>	<b>19,439</b>	<b>46,911</b>	<b>1,929,492</b>	<b>11,842</b>	<b>1,929,492</b>	<b>258,058</b>	
<b>54680</b>	<b>*** BASE TOTAL ***</b>	<b>19,439</b>	<b>46,911</b>	<b>1,929,492</b>	<b>11,842</b>	<b>1,929,492</b>	<b>258,058</b>	
592.46.82.00	INTERFUND DEBT							
594.46.61.00	LAND							
594.46.64.00	MACHINERY & EQPMNT							
594.46.65.00	CONSTRUCT IN PRGRES				161,708		3,200,000	
<b>46</b>	<b>** ELEMENT TOTAL **</b>				<b>161,708</b>		<b>3,200,000</b>	
<b>59446</b>	<b>*** BASE TOTAL ***</b>				<b>161,708</b>		<b>3,200,000</b>	
<b>*****PROJECT 301 LAND ACQUISITIO</b>								
594.46.65.00	CONSTRUCT IN PRGRES							
594.46.94.05	INTRFND-CONSTRUCT I							
<b>46</b>	<b>** ELEMENT TOTAL **</b>							
<b>59446</b>	<b>*** BASE TOTAL ***</b>							
<b>301</b>	<b>**** PROJECT TOTAL</b>							
<b>TOTAL:</b>	<b>SUPPLIES</b>							

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
405-413-000 PACKWOOD AIRPORT

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>18,052</b>	<b>45,406</b>	<b>1,927,840</b>	<b>10,601</b>	<b>1,927,840</b>	<b>255,450</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>				<b>161,708</b>		<b>3,200,000</b>	
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>1,387</b>	<b>1,505</b>	<b>1,652</b>	<b>1,241</b>	<b>1,652</b>	<b>2,608</b>	
<b>* TOTALS FOR PACKWOOD AIRPORT</b>		<b>19,439</b>	<b>46,911</b>	<b>1,929,492</b>	<b>173,550</b>	<b>1,929,492</b>	<b>3,458,058</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
405-000-000 PACKWOOD AIRPORT

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>21,384</b>	<b>21,384</b>					
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>18,052</b>	<b>45,406</b>	<b>1,927,840</b>	<b>10,601</b>	<b>1,927,840</b>	<b>255,450</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>				<b>161,708</b>		<b>3,200,000</b>	
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>1,387</b>	<b>1,505</b>	<b>1,652</b>	<b>1,241</b>	<b>1,652</b>	<b>2,608</b>	
<b>** FUND TOTALS FOR PACKWOOD AIRP</b>		<b>40,823</b>	<b>68,295</b>	<b>1,929,492</b>	<b>173,550</b>	<b>1,929,492</b>	<b>3,458,058</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET 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
546.30.01.00	DEP/AMORT/DEPLN	123,191	123,191					
546.80.31.00	OFFICE & OPER SUPP							
546.80.41.00	PROFESSIONAL SERVIC							
546.80.45.00	OPER RENTALS & LEAS							
546.80.46.00	INSURANCE							
546.80.47.00	UTILITIES							
<b>80</b>	<b>** ELEMENT TOTAL **</b>							
<b>54680</b>	<b>*** BASE TOTAL ***</b>							
592.46.70.00	DEBT SERVICE:PRINCI							
599.00.64.25	GAAP ADJUSTMENT							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>123,191</b>	<b>123,191</b>					
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>123,191</b>	<b>123,191</b>					

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
546.10.10.00	SALARIES & WAGES	50,843	51,852	51,831	34,541	51,831	51,885	
546.10.13.00	SICK&VAC LEAVE PYOU							
546.10.21.00	INDUSTRIAL INSURANC	145	142	142	94	142	142	
546.10.22.00	SOCIAL SECURITY	3,888	3,967	3,965	2,642	3,965	3,969	
546.10.23.00	RETIREMENT	4,194	4,767	5,284	3,351	5,284	5,801	
546.10.24.00	MED/DENT/VISION/H&A	1,519	1,577	1,519	1,174	1,519	1,519	
546.10.25.00	LIFE INSURANCE	14	15	26	11	26	26	
546.10.31.00	OFFICE & OPER SUPP							
546.10.35.00	SMLL TOOLS & MNR EQ							
546.10.41.00	PROFESSIONAL SERVIC							
546.10.42.01	POSTAGE							
546.10.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
546.10.43.00	TRAVEL							
546.10.44.00	TAXES/OP ASSMNT							
546.10.45.00	OPER RENTALS & LEAS							
546.10.46.00	INSURANCE							
546.10.47.00	UTILITIES							
546.10.48.00	REPAIRS & MAINTENAN							
546.10.49.00	MISCELLANEOUS							
546.10.51.00	INTRGOVTL-PROF SVCS							
546.10.53.00	INTRGOVTL-EXTRNL TA							
546.10.92.01	INTRFND-POSTAGE							
546.10.96.01	INTRFND-SELF INSURN	157	157	189	103	189	264	
546.10.96.02	INTRFND-COUNTY INS	331	331	275	148	275	228	
546.10.96.03	INTRFND-UNEMPLYMNT	148						
546.10.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>636</b>	<b>488</b>	<b>464</b>	<b>251</b>	<b>464</b>	<b>492</b>	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>61,239</b>	<b>62,808</b>	<b>63,231</b>	<b>42,064</b>	<b>63,231</b>	<b>63,834</b>	
<b>54610</b>	<b>*** BASE TOTAL ***</b>	<b>61,239</b>	<b>62,808</b>	<b>63,231</b>	<b>42,064</b>	<b>63,231</b>	<b>63,834</b>	
546.50.48.00	REPAIRS & MAINTENAN							
546.80.10.00	SALARIES & WAGES							
546.80.11.00	EXTRA HELP							
546.80.21.00	INDUSTRIAL INSURANC							
546.80.22.00	SOCIAL SECURITY							
546.80.23.00	RETIREMENT							
546.80.24.00	MED/DENT/VISION/H&A							
546.80.25.00	LIFE INSURANCE							
546.80.31.00	OFFICE & OPER SUPP	535	755	1,500	184	1,500	1,000	
546.80.33.00	FUEL FOR RESALE	64,252	77,554	48,000	39,271	48,000	48,000	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
546.80.35.00	SMLL TOOLS & MNR EQ	39	831	100	980	100	200	
546.80.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>39</b>	<b>831</b>	<b>100</b>	<b>980</b>	<b>100</b>	<b>200</b>	
546.80.41.00	PROFESSIONAL SERVIC	86,242	76,703	53,500	8,224	53,500	203,600	
546.80.41.40	PROF SVCS/ADVERTISI	32	168	50	32	50	50	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>86,274</b>	<b>76,871</b>	<b>53,550</b>	<b>8,256</b>	<b>53,550</b>	<b>203,650</b>	
546.80.42.01	POSTAGE							
546.80.42.02	TELEPHONE	1,049	1,420	1,000	1,121	1,000	1,500	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>1,049</b>	<b>1,420</b>	<b>1,000</b>	<b>1,121</b>	<b>1,000</b>	<b>1,500</b>	
546.80.43.00	TRAVEL	609	265	500	330	500	500	
546.80.44.00	TAXES/OP ASSMNT	103	82		18			
546.80.45.00	OPER RENTALS & LEAS		30					
546.80.46.00	INSURANCE	5,645	5,697	5,000	4,906	5,000	5,000	
546.80.47.00	UTILITIES							
546.80.47.01	ELECTRICITY							
<b>47</b>	<b>* OBJECT TOTAL *</b>							
546.80.48.00	REPAIRS & MAINTENAN	1,581	8,383	2,000	3,965	2,000	10,000	
546.80.49.00	MISCELLANEOUS	1,737	2,582	1,000	1,262	1,000	1,000	
546.80.49.01	TRAINING & REGISTRA	275	80	250		250	350	
546.80.49.02	DUES & SUBSCRIPTION	175	75	250	75	250	250	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>2,187</b>	<b>2,737</b>	<b>1,500</b>	<b>1,337</b>	<b>1,500</b>	<b>1,600</b>	
546.80.51.00	INTRGOVTL-PROF SVCS	217	219	250	49	250		
546.80.53.00	INTRGOVTL-EXTRNL TA							
546.80.54.00	INTRGOVTL-INTRFND T							
546.80.91.00	INTRFND-PROF SERVIC	1,183	586	588	373	588	588	
546.80.91.01	INTRFND-INFO SVCS	2,130	2,328	2,292	1,719	2,292	2,292	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>3,313</b>	<b>2,914</b>	<b>2,880</b>	<b>2,092</b>	<b>2,880</b>	<b>2,880</b>	
546.80.92.01	INTRFND-POSTAGE	903	1,014	1,101	652	1,101	1,115	
546.80.93.00	INTRFND-SUPPLIES	980						
546.80.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>980</b>						
546.80.95.00	INTRFND-OP RENTALS	300						
546.80.95.02	INTRFND-ER&R-INFO S	276	276	300	225	300	300	
546.80.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>576</b>	<b>276</b>	<b>300</b>	<b>225</b>	<b>300</b>	<b>300</b>	
546.80.96.01	INTRFND-SELF INSURN							
546.80.96.02	INTRFND-COUNTY INS							
546.80.96.03	INTRFND-UNEMPLYMNT							
546.80.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
546.80.98.00	INTRFND-REPAIRS & M							
546.80.98.01	INTRFND-FACILITIES	6,976	18,696	7,637	5,728	7,637	5,098	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>6,976</b>	<b>18,696</b>	<b>7,637</b>	<b>5,728</b>	<b>7,637</b>	<b>5,098</b>	
546.80.99.00	INTRFND-OTHER SVCS							
<b>80</b>	<b>** ELEMENT TOTAL **</b>	<b>175,239</b>	<b>197,744</b>	<b>125,318</b>	<b>69,114</b>	<b>125,318</b>	<b>280,843</b>	
<b>54680</b>	<b>*** BASE TOTAL ***</b>	<b>175,239</b>	<b>197,744</b>	<b>125,318</b>	<b>69,114</b>	<b>125,318</b>	<b>280,843</b>	
592.46.70.00	DEBT SERVICE:PRINCI							
592.46.82.00	INTERFUND DEBT	41						
<b>46</b>	<b>** ELEMENT TOTAL **</b>	<b>41</b>						
<b>59246</b>	<b>*** BASE TOTAL ***</b>	<b>41</b>						
594.46.63.00	OTHER IMPROVEMENTS							
594.46.63.99	OTHER IMPROV - 1099							
<b>63</b>	<b>* OBJECT TOTAL *</b>							
594.46.64.00	MACHINERY & EQPMNT							
594.46.65.00	CONSTRUCT IN PRGRES							
<b>46</b>	<b>** ELEMENT TOTAL **</b>							
<b>59446</b>	<b>*** BASE TOTAL ***</b>							
<b>*****PROJECT 818 XFER TO CF PLAN</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>50,843</b>	<b>51,852</b>	<b>51,831</b>	<b>34,541</b>	<b>51,831</b>	<b>51,885</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>9,760</b>	<b>10,468</b>	<b>10,936</b>	<b>7,272</b>	<b>10,936</b>	<b>11,457</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>64,826</b>	<b>79,140</b>	<b>49,600</b>	<b>40,435</b>	<b>49,600</b>	<b>49,200</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>97,448</b>	<b>95,485</b>	<b>63,550</b>	<b>19,933</b>	<b>63,550</b>	<b>222,250</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
407-427-000 AIRPORTS

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>217</b>	<b>219</b>	<b>250</b>	<b>49</b>	<b>250</b>		
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>41</b>						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>13,384</b>	<b>23,388</b>	<b>12,382</b>	<b>8,948</b>	<b>12,382</b>	<b>9,885</b>	
<b>* TOTALS FOR AIRPORTS</b>		<b>236,519</b>	<b>260,552</b>	<b>188,549</b>	<b>111,178</b>	<b>188,549</b>	<b>344,677</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>123,191</b>	<b>123,191</b>					
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>50,843</b>	<b>51,852</b>	<b>51,831</b>	<b>34,541</b>	<b>51,831</b>	<b>51,885</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>9,760</b>	<b>10,468</b>	<b>10,936</b>	<b>7,272</b>	<b>10,936</b>	<b>11,457</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>64,826</b>	<b>79,140</b>	<b>49,600</b>	<b>40,435</b>	<b>49,600</b>	<b>49,200</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>97,448</b>	<b>95,485</b>	<b>63,550</b>	<b>19,933</b>	<b>63,550</b>	<b>222,250</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>217</b>	<b>219</b>	<b>250</b>	<b>49</b>	<b>250</b>		
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>41</b>						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>13,384</b>	<b>23,388</b>	<b>12,382</b>	<b>8,948</b>	<b>12,382</b>	<b>9,885</b>	
<b>** FUND TOTALS FOR SOUTH COUNTY</b>		<b>359,710</b>	<b>383,743</b>	<b>188,549</b>	<b>111,178</b>	<b>188,549</b>	<b>344,677</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
410-328-000 WALLACE LID

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
591.35.70.00	DEBT SERVICE:PRINCI							
591.35.79.00	OTHER DEBT							
<b>35</b>	<b>** ELEMENT TOTAL **</b>							
<b>59135</b>	<b>*** BASE TOTAL ***</b>							
592.35.80.00	DEBT SERVICE:INTERE		86	90		90		
592.35.83.00	INTEREST/OTHER COST	422						
<b>35</b>	<b>** ELEMENT TOTAL **</b>	<b>422</b>	<b>86</b>	<b>90</b>		<b>90</b>		
<b>59235</b>	<b>*** BASE TOTAL ***</b>	<b>422</b>	<b>86</b>	<b>90</b>		<b>90</b>		
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>422</b>	<b>86</b>	<b>90</b>		<b>90</b>		
<b>* TOTALS FOR WALLACE LID</b>		<b>422</b>	<b>86</b>	<b>90</b>		<b>90</b>		

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
410-328-010 WTR-SWR UTILITY-ADMIN

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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535.10.10.00	SALARIES & WAGES							
535.10.21.00	INDUSTRIAL INSURANC							
535.10.22.00	SOCIAL SECURITY							
535.10.23.00	RETIREMENT							
535.10.24.00	MED/DENT/VISION/H&A							
535.10.25.00	LIFE INSURANCE							
535.10.41.00	PROFESSIONAL SERVIC							
535.10.44.00	TAXES/OP ASSMNT							
535.10.49.00	MISCELLANEOUS							
535.10.51.00	INTRGOVTL-PROF SVCS							
535.10.91.00	INTRFND-PROF SERVIC							
535.10.96.01	INTRFND-SELF INSURN							
535.10.96.02	INTRFND-COUNTY INS							
535.10.96.03	INTRFND-UNEMPLYMNT							

**96 \* OBJECT TOTAL \***

**10 \*\* ELEMENT TOTAL \*\***

**53510 \*\*\* BASE TOTAL \*\*\***

**TOTAL: SALARIES & WAGES**

**TOTAL: PAYROLL BENEFITS**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: INTERGOVERNMENTAL**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR WTR-SWR UTILITY-ADM**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
410-329-000 WTR-SWR UTILITY

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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534.20.41.00	PROFESSIONAL SERVIC							
534.20.44.00	TAXES/OP ASSMNT							
534.20.49.00	MISCELLANEOUS							
534.20.91.00	INTRFND-PROF SERVIC							
<b>20</b>	<b>** ELEMENT TOTAL **</b>							

**53420            \*\*\* BASE TOTAL \*\*\***

594.34.65.00	CONSTRUCT IN PRGRES							
594.34.94.05	INTRFND-CONSTRUCT I							
<b>34</b>	<b>** ELEMENT TOTAL **</b>							

**59434            \*\*\* BASE TOTAL \*\*\***

**TOTAL:    OTHER SVCS/CHARGES**

**TOTAL:    CAPITAL OUTLINE**

**TOTAL:    INTERFUND PAYMENTS**

**\* TOTALS FOR WTR-SWR UTILITY**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
534.20.10.00	SALARIES & WAGES			37,385		37,385	36,922	
534.20.11.00	EXTRA HELP							
534.20.12.00	OVERTIME							
534.20.21.00	INDUSTRIAL INSURANC			151		151	151	
534.20.22.00	SOCIAL SECURITY			2,860		2,860	2,825	
534.20.23.00	RETIREMENT			3,811		3,811	4,128	
534.20.24.00	MED/DENT/VISION/H&A			9,024		9,024	9,024	
534.20.25.00	LIFE INSURANCE			96		96	96	
534.20.41.00	PROFESSIONAL SERVIC							
534.20.43.00	TRAVEL							
534.20.44.00	TAXES/OP ASSMNT							
534.20.49.00	MISCELLANEOUS							
534.20.91.00	INTRFND-PROF SERVIC							
534.20.96.01	INTRFND-SELF INSURN			201		201	282	
534.20.96.02	INTRFND-COUNTY INS			293		293	243	
534.20.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>			<b>494</b>		<b>494</b>	<b>525</b>	
<b>20</b>	<b>** ELEMENT TOTAL **</b>			<b>53,821</b>		<b>53,821</b>	<b>53,671</b>	
<b>53420</b>	<b>*** BASE TOTAL ***</b>			<b>53,821</b>		<b>53,821</b>	<b>53,671</b>	
534.99.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>			<b>37,385</b>		<b>37,385</b>	<b>36,922</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>			<b>15,942</b>		<b>15,942</b>	<b>16,224</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>			<b>494</b>		<b>494</b>	<b>525</b>	
<b>* TOTALS FOR WATER PROJECTS</b>				<b>53,821</b>		<b>53,821</b>	<b>53,671</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
525.20.10.00	SALARIES & WAGES							
525.20.21.00	INDUSTRIAL INSURANC							
525.20.22.00	SOCIAL SECURITY							
525.20.23.00	RETIREMENT							
525.20.24.00	MED/DENT/VISION/H&A							
525.20.25.00	LIFE INSURANCE							
525.20.43.00	TRAVEL							
525.20.96.01	INTRFND-SELF INSURN							
525.20.96.02	INTRFND-COUNTY INS							
525.20.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>20</b>	<b>** ELEMENT TOTAL **</b>							
<b>52520</b>	<b>*** BASE TOTAL ***</b>							
535.20.10.00	SALARIES & WAGES		814	9,346	318	9,346	9,230	
535.20.11.00	EXTRA HELP		28					
535.20.12.00	OVERTIME							
535.20.21.00	INDUSTRIAL INSURANC		3	38	1	38	38	
535.20.22.00	SOCIAL SECURITY		63	715	24	715	706	
535.20.23.00	RETIREMENT		78	953	29	953	1,032	
535.20.24.00	MED/DENT/VISION/H&A		39	2,256	11	2,256	2,256	
535.20.25.00	LIFE INSURANCE			24		24	24	
535.20.26.00	UNIFORMS & CLOTHING							
535.20.41.00	PROFESSIONAL SERVIC	4,843	6,618	25,000	719	25,000		
535.20.41.40	PROF SVCS/ADVERTISI				92			
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>4,843</b>	<b>6,618</b>	<b>25,000</b>	<b>811</b>	<b>25,000</b>		
535.20.43.00	TRAVEL							
535.20.44.00	TAXES/OP ASSMNT							
535.20.49.01	TRAINING & REGISTRA							
535.20.51.00	INTRGOVTL-PROF SVCS	1,300						
535.20.91.00	INTRFND-PROF SERVIC	3,313	945	5,000	109	5,000	5,000	
535.20.95.03	INTRFND-ER&R-MOTORP		42					
535.20.96.01	INTRFND-SELF INSURN		7	50	126	50	70	
535.20.96.02	INTRFND-COUNTY INS		10	73	183	73	60	
535.20.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>17</b>	<b>123</b>	<b>309</b>	<b>123</b>	<b>130</b>	
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>9,456</b>	<b>8,647</b>	<b>43,455</b>	<b>1,612</b>	<b>43,455</b>	<b>18,416</b>	
<b>53520</b>	<b>*** BASE TOTAL ***</b>	<b>9,456</b>	<b>8,647</b>	<b>43,455</b>	<b>1,612</b>	<b>43,455</b>	<b>18,416</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
535.99.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>		<b>842</b>	<b>9,346</b>	<b>318</b>	<b>9,346</b>	<b>9,230</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>		<b>183</b>	<b>3,986</b>	<b>65</b>	<b>3,986</b>	<b>4,056</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>4,843</b>	<b>6,618</b>	<b>25,000</b>	<b>811</b>	<b>25,000</b>		
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>1,300</b>						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>3,313</b>	<b>1,004</b>	<b>5,123</b>	<b>418</b>	<b>5,123</b>	<b>5,130</b>	
<b>* TOTALS FOR SEWER PROJECTS</b>		<b>9,456</b>	<b>8,647</b>	<b>43,455</b>	<b>1,612</b>	<b>43,455</b>	<b>18,416</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
534.10.10.00	SALARIES & WAGES	12,677	1,498					
534.10.11.00	EXTRA HELP							
534.10.12.00	OVERTIME	1,211						
534.10.21.00	INDUSTRIAL INSURANC	29	2					
534.10.22.00	SOCIAL SECURITY	1,038	115					
534.10.23.00	RETIREMENT	1,139	138					
534.10.24.00	MED/DENT/VISION/H&A	1,588	237					
534.10.25.00	LIFE INSURANCE	1						
534.10.44.00	TAXES/OP ASSMNT							
534.10.91.00	INTRFND-PROF SERVIC	753	106					
534.10.96.01	INTRFND-SELF INSURN	131	5					
534.10.96.02	INTRFND-COUNTY INS	464	10					
534.10.96.03	INTRFND-UNEMPLYMNT	63						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>658</b>	<b>15</b>					
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>19,094</b>	<b>2,111</b>					
<b>53410</b>	<b>*** BASE TOTAL ***</b>	<b>19,094</b>	<b>2,111</b>					
534.80.10.00	SALARIES & WAGES	42,051	12,381					
534.80.12.00	OVERTIME	1,784	1,562					
534.80.21.00	INDUSTRIAL INSURANC	179	49					
534.80.22.00	SOCIAL SECURITY	3,062	999					
534.80.23.00	RETIREMENT	3,715	1,320					
534.80.24.00	MED/DENT/VISION/H&A	10,159	2,917					
534.80.25.00	LIFE INSURANCE	117	29					
534.80.26.00	UNIFORMS & CLOTHING	120						
534.80.43.00	TRAVEL							
534.80.49.01	TRAINING & REGISTRA							
534.80.51.00	INTRGOVTL-PROF SVCS	13						
534.80.91.00	INTRFND-PROF SERVIC	857	119					
534.80.96.01	INTRFND-SELF INSURN	1,114	594					
534.80.96.02	INTRFND-COUNTY INS	4,080	2,057					
534.80.96.03	INTRFND-UNEMPLYMNT	203						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>5,397</b>	<b>2,651</b>					
<b>80</b>	<b>** ELEMENT TOTAL **</b>	<b>67,454</b>	<b>22,027</b>					
<b>53480</b>	<b>*** BASE TOTAL ***</b>	<b>67,454</b>	<b>22,027</b>					
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>54,728</b>	<b>13,879</b>					
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>2,995</b>	<b>1,562</b>					

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
410-332-000 WTR-VADER OP INTERIM

PAGE 434

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>21,147</b>	<b>5,806</b>					
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>13</b>						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>7,665</b>	<b>2,891</b>					
<b>* TOTALS FOR WTR-VADER OP INTERI</b>		<b>86,548</b>	<b>24,138</b>					

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>54,728</b>	<b>14,721</b>	<b>46,731</b>	<b>318</b>	<b>46,731</b>	<b>46,152</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>2,995</b>	<b>1,562</b>					
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>21,147</b>	<b>5,989</b>	<b>19,928</b>	<b>65</b>	<b>19,928</b>	<b>20,280</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>4,843</b>	<b>6,618</b>	<b>25,000</b>	<b>811</b>	<b>25,000</b>		
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>1,313</b>						
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>422</b>	<b>86</b>	<b>90</b>		<b>90</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>10,978</b>	<b>3,895</b>	<b>5,617</b>	<b>418</b>	<b>5,617</b>	<b>5,655</b>	
<b>** FUND TOTALS FOR WATER-SEWER U</b>		<b>96,426</b>	<b>32,871</b>	<b>97,366</b>	<b>1,612</b>	<b>97,366</b>	<b>72,087</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
415-334-000 SOLID WASTE DISPOSAL DISTRICT #1

PAGE 436  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.10.31.00	OFFICE & OPER SUPP							
537.10.35.00	SMLL TOOLS & MNR EQ							
537.10.41.00	PROFESSIONAL SERVIC	780	1,123	1,000	12	1,000	1,000	
537.10.48.00	REPAIRS & MAINTENAN	214	246	300	272	300	300	
537.10.51.00	INTRGOVTL-PROF SVCS	2,645	1,855	3,000	2,541	3,000	2,000	
537.10.52.00	INTRGOVTL-CONTRIBUT	3,079		10,000	473	10,000	10,000	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>6,718</b>	<b>3,224</b>	<b>14,300</b>	<b>3,298</b>	<b>14,300</b>	<b>13,300</b>	
<b>53710</b>	<b>*** BASE TOTAL ***</b>	<b>6,718</b>	<b>3,224</b>	<b>14,300</b>	<b>3,298</b>	<b>14,300</b>	<b>13,300</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>994</b>	<b>1,369</b>	<b>1,300</b>	<b>284</b>	<b>1,300</b>	<b>1,300</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>5,724</b>	<b>1,855</b>	<b>13,000</b>	<b>3,014</b>	<b>13,000</b>	<b>12,000</b>	
<b>* TOTALS FOR SOLID WASTE DISPOSA</b>		<b>6,718</b>	<b>3,224</b>	<b>14,300</b>	<b>3,298</b>	<b>14,300</b>	<b>13,300</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
537.34.00.00	RECLASS & COST ALLO							
537.34.51.00	INTRGOVTL-PROF SVCS	170,000	145,000	145,000	145,000	145,000	145,000	
<b>34</b>	<b>** ELEMENT TOTAL **</b>	<b>170,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	
<b>53734</b>	<b>*** BASE TOTAL ***</b>	<b>170,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	
537.60.41.00	PROFESSIONAL SERVIC	2,489,014	2,518,736	2,588,370	1,788,002	2,588,370	2,621,425	
537.60.41.40	PROF SVCS/ADVERTISI	1,176		1,000		1,000	1,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>2,490,190</b>	<b>2,518,736</b>	<b>2,589,370</b>	<b>1,788,002</b>	<b>2,589,370</b>	<b>2,622,425</b>	
537.60.42.01	POSTAGE							
537.60.44.00	TAXES/OP ASSMNT	80,184	78,559	79,374	56,852	79,374	80,200	
537.60.45.00	OPER RENTALS & LEAS	201,851	212,045	218,025	131,076	218,025	219,192	
537.60.49.00	MISCELLANEOUS	14,358	27,366	23,500	19,438	23,500	28,000	
537.60.51.00	INTRGOVTL-PROF SVCS							
537.60.53.00	INTRGOVTL-EXTRNL TA							
537.60.54.00	INTRGOVTL-INTRFND T							
537.60.91.00	INTRFND-PROF SERVIC	1,705,790	1,778,732	1,806,741	1,099,967	1,806,741	1,798,451	
537.60.95.00	INTRFND-OP RENTALS	634,308	634,308	634,308	370,013	634,308	634,308	
<b>60</b>	<b>** ELEMENT TOTAL **</b>	<b>5,126,681</b>	<b>5,249,746</b>	<b>5,351,318</b>	<b>3,465,348</b>	<b>5,351,318</b>	<b>5,382,576</b>	
<b>53760</b>	<b>*** BASE TOTAL ***</b>	<b>5,126,681</b>	<b>5,249,746</b>	<b>5,351,318</b>	<b>3,465,348</b>	<b>5,351,318</b>	<b>5,382,576</b>	
537.80.41.40	PROF SVCS/ADVERTISI	76						
<b>*****PROJECT 807 XFER TO BOND RE</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>TOTAL: NON CLASSIFIED</b>								
<b>TOTAL: OTHER SVCS/CHARGES</b>		<b>2,786,659</b>	<b>2,836,706</b>	<b>2,910,269</b>	<b>1,995,368</b>	<b>2,910,269</b>	<b>2,949,817</b>	
<b>TOTAL: INTERGOVERNMENTAL</b>		<b>170,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	
<b>TOTAL: INTERFUND PAYMENTS</b>		<b>2,340,098</b>	<b>2,413,040</b>	<b>2,441,049</b>	<b>1,469,980</b>	<b>2,441,049</b>	<b>2,432,759</b>	
<b>* TOTALS FOR SWDD#1-OPERATIONS</b>		<b>5,296,757</b>	<b>5,394,746</b>	<b>5,496,318</b>	<b>3,610,348</b>	<b>5,496,318</b>	<b>5,527,576</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
415-336-000 SWDD#1-DEBT SERVICE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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537.10.41.00	PROFESSIONAL SERVIC							
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**TOTAL: OTHER SVCS/CHARGES**

**\* TOTALS FOR SWDD#1-DEBT SERVICE**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
415-000-000 SOLID WASTE DISPOSAL DIST #1

PAGE 439  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL: NON CLASSIFIED</b>								
<b>TOTAL: SUPPLIES</b>								
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>2,787,653</b>	<b>2,838,075</b>	<b>2,911,569</b>	<b>1,995,652</b>	<b>2,911,569</b>	<b>2,951,117</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>175,724</b>	<b>146,855</b>	<b>158,000</b>	<b>148,014</b>	<b>158,000</b>	<b>157,000</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>2,340,098</b>	<b>2,413,040</b>	<b>2,441,049</b>	<b>1,469,980</b>	<b>2,441,049</b>	<b>2,432,759</b>	
<b>** FUND TOTALS FOR SOLID WASTE D</b>		<b>5,303,475</b>	<b>5,397,970</b>	<b>5,510,618</b>	<b>3,613,646</b>	<b>5,510,618</b>	<b>5,540,876</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
534.10.10.00	SALARIES & WAGES							
534.10.21.00	INDUSTRIAL INSURANC							
534.10.22.00	SOCIAL SECURITY							
534.10.23.00	RETIREMENT							
534.10.24.00	MED/DENT/VISION/H&A							
534.10.25.00	LIFE INSURANCE							
534.10.31.00	OFFICE & OPER SUPP							
534.10.35.00	SMLL TOOLS & MNR EQ							
534.10.42.01	POSTAGE							
534.10.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
534.10.44.00	TAXES/OP ASSMNT							
534.10.49.02	DUES & SUBSCRIPTION							
534.10.51.00	INTRGOVTL-PROF SVCS							
534.10.91.00	INTRFND-PROF SERVIC			831-				
534.10.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>			<b>831-</b>				
534.10.92.01	INTRFND-POSTAGE							
534.10.96.01	INTRFND-SELF INSURN							
534.10.96.02	INTRFND-COUNTY INS					271-		
<b>96</b>	<b>* OBJECT TOTAL *</b>					<b>271-</b>		
<b>10</b>	<b>** ELEMENT TOTAL **</b>			<b>831-</b>		<b>271-</b>		
<b>53410</b>	<b>*** BASE TOTAL ***</b>			<b>831-</b>		<b>271-</b>		
534.30.01.00	DEP/AMORT/DEPLN		51,654					
534.80.10.00	SALARIES & WAGES							
534.80.21.00	INDUSTRIAL INSURANC							
534.80.22.00	SOCIAL SECURITY							
534.80.23.00	RETIREMENT							
534.80.24.00	MED/DENT/VISION/H&A							
534.80.25.00	LIFE INSURANCE							
534.80.31.00	OFFICE & OPER SUPP							
534.80.32.00	FUEL CONSUMED							
534.80.35.00	SMLL TOOLS & MNR EQ							
534.80.41.00	PROFESSIONAL SERVIC							
534.80.43.00	TRAVEL							
534.80.45.00	OPER RENTALS & LEAS							
534.80.47.01	ELECTRICITY							
534.80.47.04	GARBAGE							
<b>47</b>	<b>* OBJECT TOTAL *</b>							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
534.10.10.00	SALARIES & WAGES		38,126	33,343	26,874	33,343	25,594	
534.10.11.00	EXTRA HELP		98					
534.10.12.00	OVERTIME		1,696		1,137			
534.10.21.00	INDUSTRIAL INSURANC		89	85	59	85	70	
534.10.22.00	SOCIAL SECURITY		3,002	2,551	2,120	2,551	1,958	
534.10.23.00	RETIREMENT		3,668	3,399	2,644	3,399	2,861	
534.10.24.00	MED/DENT/VISION/H&A		5,849	5,125	4,186	5,125	4,214	
534.10.25.00	LIFE INSURANCE		4	28	4	28	27	
534.10.31.00	OFFICE & OPER SUPP		721	490	955	490	750	
534.10.35.00	SMLL TOOLS & MNR EQ		6,649	50	56	50	50	
534.10.41.00	PROFESSIONAL SERVIC			600	625	600	600	
534.10.41.40	PROF SVCS/ADVERTISI				86			
<b>41</b>	<b>* OBJECT TOTAL *</b>			<b>600</b>	<b>711</b>	<b>600</b>	<b>600</b>	
534.10.42.01	POSTAGE							
534.10.42.02	TELEPHONE		1,601	3,324	1,535	3,324	3,324	
<b>42</b>	<b>* OBJECT TOTAL *</b>		<b>1,601</b>	<b>3,324</b>	<b>1,535</b>	<b>3,324</b>	<b>3,324</b>	
534.10.43.00	TRAVEL		693	60	183	60	60	
534.10.44.00	TAXES/OP ASSMNT			600		600	14,584	
534.10.49.00	MISCELLANEOUS		428		78		192	
534.10.49.01	TRAINING & REGISTRA		482	900	300	900	200	
534.10.49.02	DUES & SUBSCRIPTION		60-	208	208	208	208	
<b>49</b>	<b>* OBJECT TOTAL *</b>		<b>850</b>	<b>1,108</b>	<b>586</b>	<b>1,108</b>	<b>600</b>	
534.10.51.00	INTRGOVTL-PROF SVCS		150					
534.10.91.00	INTRFND-PROF SERVIC		7,589	42,361	21,126	42,361	32,676	
534.10.91.01	INTRFND-INFO SVCS			2,292		2,292	2,292	
<b>91</b>	<b>* OBJECT TOTAL *</b>		<b>7,589</b>	<b>44,653</b>	<b>21,126</b>	<b>44,653</b>	<b>34,968</b>	
534.10.92.01	INTRFND-POSTAGE		2,119	3,226	1,514	3,226	3,240	
534.10.95.02	INTRFND-ER&R-INFO S			300		300	300	
534.10.95.03	INTRFND-ER&R-MOTORP		1,050		896		100	
<b>95</b>	<b>* OBJECT TOTAL *</b>		<b>1,050</b>	<b>300</b>	<b>896</b>	<b>300</b>	<b>400</b>	
534.10.96.01	INTRFND-SELF INSURN		66	113	63	113	130	
534.10.96.02	INTRFND-COUNTY INS		83	165	367	165	112	
534.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>149</b>	<b>278</b>	<b>430</b>	<b>278</b>	<b>242</b>	
<b>10</b>	<b>** ELEMENT TOTAL **</b>		<b>74,103</b>	<b>99,220</b>	<b>65,016</b>	<b>99,220</b>	<b>93,542</b>	
<b>53410</b>	<b>*** BASE TOTAL ***</b>		<b>74,103</b>	<b>99,220</b>	<b>65,016</b>	<b>99,220</b>	<b>93,542</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
534.80.10.00	SALARIES & WAGES		41,393	54,856	35,119	54,856	61,186	
534.80.11.00	EXTRA HELP		218					
534.80.12.00	OVERTIME		8,244		3,707		3,322	
534.80.21.00	INDUSTRIAL INSURANC		161	194	131	194	207	
534.80.22.00	SOCIAL SECURITY		3,591	4,197	2,703	4,197	4,476	
534.80.23.00	RETIREMENT		4,572	5,593	3,765	5,593	6,541	
534.80.24.00	MED/DENT/VISION/H&A		9,854	12,419	9,185	12,419	12,419	
534.80.25.00	LIFE INSURANCE		93	121	86	121	121	
534.80.31.00	OFFICE & OPER SUPP		4,610	6,439	2,499	6,439	4,050	
534.80.35.00	SMLL TOOLS & MNR EQ		5,326	2,500	5,079	2,500	2,000	
534.80.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>		<b>5,326</b>	<b>2,500</b>	<b>5,079</b>	<b>2,500</b>	<b>2,000</b>	
534.80.41.00	PROFESSIONAL SERVIC		7,296	11,988	3,813	11,988	12,435	
534.80.43.00	TRAVEL		1,735	1,360	1,117	1,360	1,380	
534.80.45.00	OPER RENTALS & LEAS		550	1,720	423	1,720	840	
534.80.47.01	ELECTRICITY		8,118	12,000	4,747	12,000	10,800	
534.80.47.04	GARBAGE		173	240	154	240	240	
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>8,291</b>	<b>12,240</b>	<b>4,901</b>	<b>12,240</b>	<b>11,040</b>	
534.80.48.00	REPAIRS & MAINTENAN		9,652	100	6,539	100	11,499	
534.80.49.01	TRAINING & REGISTRA		50	250		250	250	
534.80.51.00	INTRGOVTL-PROF SVCS		1,126	3,889	2,293	3,889	1,450	
534.80.91.00	INTRFND-PROF SERVIC		13,869					
534.80.91.01	INTRFND-INFO SVCS		2,328		1,719			
<b>91</b>	<b>* OBJECT TOTAL *</b>		<b>16,197</b>		<b>1,719</b>			
534.80.95.02	INTRFND-ER&R-INFO S		276		225			
534.80.95.03	INTRFND-ER&R-MOTORP		6,584	6,686	4,289	6,686	6,670	
534.80.95.04	INTRFND-ER&R-CEN SH		439					
<b>95</b>	<b>* OBJECT TOTAL *</b>		<b>7,299</b>	<b>6,686</b>	<b>4,514</b>	<b>6,686</b>	<b>6,670</b>	
534.80.96.01	INTRFND-SELF INSURN		783	1,482	474	1,482	2,098	
534.80.96.02	INTRFND-COUNTY INS		2,824	3,753	1,880	3,753	3,136	
534.80.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>3,607</b>	<b>5,235</b>	<b>2,354</b>	<b>5,235</b>	<b>5,234</b>	
534.80.98.00	INTRFND-REPAIRS & M		299	7,000		7,000		
<b>80</b>	<b>** ELEMENT TOTAL **</b>		<b>134,164</b>	<b>136,787</b>	<b>89,947</b>	<b>136,787</b>	<b>145,120</b>	
<b>53480</b>	<b>*** BASE TOTAL ***</b>		<b>134,164</b>	<b>136,787</b>	<b>89,947</b>	<b>136,787</b>	<b>145,120</b>	
591.34.78.00	INTERGOVTL LOANS			29,196	29,196	29,196	29,197	
592.34.83.00	INTEREST/OTHER COST		7,445	7,007	7,007	7,007	6,570	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
594.34.61.00	LAND							
594.34.62.00	BUILDINGS & STRUCTR							
<b>34</b>	<b>** ELEMENT TOTAL **</b>							
<b>59434</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>		<b>79,835</b>	<b>88,199</b>	<b>61,993</b>	<b>88,199</b>	<b>86,780</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>		<b>9,940</b>		<b>4,844</b>		<b>3,322</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>		<b>30,883</b>	<b>33,712</b>	<b>24,883</b>	<b>33,712</b>	<b>32,894</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>		<b>17,306</b>	<b>9,479</b>	<b>8,589</b>	<b>9,479</b>	<b>6,850</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>		<b>30,718</b>	<b>33,350</b>	<b>19,808</b>	<b>33,350</b>	<b>56,612</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>		<b>1,276</b>	<b>3,889</b>	<b>2,293</b>	<b>3,889</b>	<b>1,450</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>		<b>7,445</b>	<b>36,203</b>	<b>36,203</b>	<b>36,203</b>	<b>35,767</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>		<b>38,309</b>	<b>67,378</b>	<b>32,553</b>	<b>67,378</b>	<b>50,754</b>	
<b>* TOTALS FOR VADER WATER</b>			<b>215,712</b>	<b>272,210</b>	<b>191,166</b>	<b>272,210</b>	<b>274,429</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
420-906-000 DEBT SERVICE - LOANS

PAGE 445  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>*****PROJECT 211 2011 DEBT SERVI</b>								
597.00.00.00	RECLASS & COST ALLO		4,130	7,972		7,972	15,336	
<b>TOTAL: NON CLASSIFIED</b>			<b>4,130</b>	<b>7,972</b>		<b>7,972</b>	<b>15,336</b>	
<b>* TOTALS FOR DEBT SERVICE - LOAN</b>			<b>4,130</b>	<b>7,972</b>		<b>7,972</b>	<b>15,336</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>		<b>55,784</b>	<b>7,972</b>		<b>7,972</b>	<b>15,336</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>		<b>79,835</b>	<b>88,199</b>	<b>61,993</b>	<b>88,199</b>	<b>86,780</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>		<b>9,940</b>		<b>4,844</b>		<b>3,322</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>		<b>30,883</b>	<b>33,712</b>	<b>24,883</b>	<b>33,712</b>	<b>32,894</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>		<b>17,306</b>	<b>9,479</b>	<b>8,589</b>	<b>9,479</b>	<b>6,850</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>		<b>30,718</b>	<b>33,350</b>	<b>19,808</b>	<b>33,350</b>	<b>56,612</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>		<b>1,276</b>	<b>3,889</b>	<b>2,293</b>	<b>3,889</b>	<b>1,450</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>		<b>7,445</b>	<b>36,203</b>	<b>36,203</b>	<b>36,203</b>	<b>35,767</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>		<b>37,478</b>	<b>67,378</b>	<b>32,553</b>	<b>67,378</b>	<b>50,754</b>	
<b>** FUND TOTALS FOR WATER UTILITY</b>			<b>270,665</b>	<b>280,182</b>	<b>191,166</b>	<b>280,182</b>	<b>289,765</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
501-418-010 E R & R-ADMIN

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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548.10.31.00	OFFICE & OPER SUPP							
548.10.41.00	PROFESSIONAL SERVIC							
548.10.44.00	TAXES/OP ASSMNT							
548.10.49.01	TRAINING & REGISTRA							
548.10.51.00	INTRGOVTL-PROF SVCS							
548.10.91.00	INTRFND-PROF SERVIC							
548.10.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							

548.10.92.00	INTRFND-COMM							
548.10.92.01	INTRFND-POSTAGE							
<b>92</b>	<b>* OBJECT TOTAL *</b>							

548.10.93.00	INTRFND-SUPPLIES							
548.10.95.02	INTRFND-ER&R-INFO S							
548.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							

**54810 \*\*\* BASE TOTAL \*\*\***

**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: INTERGOVERNMENTAL**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR E R & R-ADMIN**



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
528.10.00.00	RECLASS & COST ALLO							
528.10.01.00	DEP/AMORT/DEPLN							
528.10.10.00	SALARIES & WAGES							
528.10.12.00	OVERTIME							
528.10.13.00	SICK&VAC LEAVE PYOU							
528.10.14.00	BACKPAY/SETTLEMENT							
528.10.21.00	INDUSTRIAL INSURANC							
528.10.22.00	SOCIAL SECURITY							
528.10.23.00	RETIREMENT							
528.10.24.00	MED/DENT/VISION/H&A							
528.10.25.00	LIFE INSURANCE							
528.10.31.00	OFFICE & OPER SUPP							
528.10.35.00	SMLL TOOLS & MNR EQ							
528.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
528.10.41.00	PROFESSIONAL SERVIC							
528.10.42.02	TELEPHONE							
528.10.43.00	TRAVEL							
528.10.44.00	TAXES/OP ASSMNT							
528.10.45.00	OPER RENTALS & LEAS							
528.10.47.01	ELECTRICITY							
528.10.48.00	REPAIRS & MAINTENAN							
528.10.49.00	MISCELLANEOUS							
528.10.49.01	TRAINING & REGISTRA							
528.10.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
528.10.91.00	INTRFND-PROF SERVIC							
528.10.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
528.10.92.01	INTRFND-POSTAGE							
528.10.93.00	INTRFND-SUPPLIES							
528.10.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
528.10.95.02	INTRFND-ER&R-INFO S							
528.10.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
528.10.96.01	INTRFND-SELF INSURN							
528.10.96.02	INTRFND-COUNTY INS							
528.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
501-419-000 E R & R-COMMUNICATIONS RADIO

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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528.10.98.00	INTRFND-REPAIRS & M							
528.10.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							

<b>10</b>	<b>** ELEMENT TOTAL **</b>							
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<b>52810</b>	<b>*** BASE TOTAL ***</b>							
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594.28.64.00	MACHINERY & EQPMNT							
	*****PROJECT 817 XFER TO INFO SV							
597.00.00.00	RECLASS & COST ALLO							
	*****PROJECT 824 XFER TO FACILIT							
587.00.00.00	RECLASS & COST ALLO							
	*****PROJECT 825 XFER TO PITS &							
587.00.00.00	RECLASS & COST ALLO							

TOTAL: NON CLASSIFIED

TOTAL: SALARIES & WAGES

TOTAL: EXTRA HELP/OVERTIME

TOTAL: PAYROLL BENEFITS

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR E R & R-COMMUNICATI

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
501-420-000 ER&R-PITS & QUARRIES

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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548.28.00.00	RECLASS & COST ALLO							
548.28.10.00	SALARIES & WAGES							
548.28.12.00	OVERTIME							
548.28.21.00	INDUSTRIAL INSURANC							
548.28.22.00	SOCIAL SECURITY							
548.28.23.00	RETIREMENT							
548.28.24.00	MED/DENT/VISION/H&A							
548.28.25.00	LIFE INSURANCE							
548.28.34.00	ITEMS FOR INVENTORY							
548.28.96.01	INTRFND-SELF INSURN							
548.28.96.02	INTRFND-COUNTY INS							
548.28.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							

**28           \*\* ELEMENT TOTAL \*\***

**54828       \*\*\* BASE TOTAL \*\*\***

**TOTAL:   NON CLASSIFIED**

**TOTAL:   SALARIES & WAGES**

**TOTAL:   EXTRA HELP/OVERTIME**

**TOTAL:   PAYROLL BENEFITS**

**TOTAL:   SUPPLIES**

**TOTAL:   INTERFUND PAYMENTS**

**\* TOTALS FOR ER&R-PITS & QUARRIE**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.40.00.00	RECLASS & COST ALLO							
548.40.10.00	SALARIES & WAGES							
548.40.21.00	INDUSTRIAL INSURANC							
548.40.22.00	SOCIAL SECURITY							
548.40.23.00	RETIREMENT							
548.40.24.00	MED/DENT/VISION/H&A							
548.40.34.00	ITEMS FOR INVENTORY							
548.40.96.01	INTRFND-SELF INSURN							
548.40.96.02	INTRFND-COUNTY INS							
548.40.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>40</b>	<b>** ELEMENT TOTAL **</b>							
<b>54840</b>	<b>*** BASE TOTAL ***</b>							
548.43.01.00	DEP/AMORT/DEPLN	351	353				350	
548.48.00.00	RECLASS & COST ALLO							
548.48.01.00	DEP/AMORT/DEPLN							
548.48.10.00	SALARIES & WAGES							
548.48.12.00	OVERTIME							
548.48.21.00	INDUSTRIAL INSURANC							
548.48.22.00	SOCIAL SECURITY							
548.48.23.00	RETIREMENT							
548.48.24.00	MED/DENT/VISION/H&A							
548.48.25.00	LIFE INSURANCE							
548.48.31.00	OFFICE & OPER SUPP							
548.48.32.00	FUEL CONSUMED							
548.48.33.00	FUEL FOR RESALE							
548.48.34.00	ITEMS FOR INVENTORY	124,838	86,929	100,000	63,159	100,000	100,000	
548.48.34.99	INVENTORY W/LABOR							
<b>34</b>	<b>* OBJECT TOTAL *</b>	<b>124,838</b>	<b>86,929</b>	<b>100,000</b>	<b>63,159</b>	<b>100,000</b>	<b>100,000</b>	
548.48.35.00	SMLL TOOLS & MNR EQ							
548.48.41.00	PROFESSIONAL SERVIC							
548.48.47.00	UTILITIES							
548.48.91.00	INTRFND-PROF SERVIC							
548.48.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
548.48.95.02	INTRFND-ER&R-INFO S							
548.48.96.01	INTRFND-SELF INSURN							
548.48.96.02	INTRFND-COUNTY INS							
548.48.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.48.98.00	INTRFND-REPAIRS & M							
548.48.99.00	INTRFND-OTHER SVCS							
<b>48</b>	<b>** ELEMENT TOTAL **</b>	<b>124,838</b>	<b>86,929</b>	<b>100,000</b>	<b>63,159</b>	<b>100,000</b>	<b>100,000</b>	
<b>54848</b>	<b>*** BASE TOTAL ***</b>	<b>124,838</b>	<b>86,929</b>	<b>100,000</b>	<b>63,159</b>	<b>100,000</b>	<b>100,000</b>	
594.48.61.00	LAND							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>351</b>	<b>353</b>				<b>350</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>							
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>							
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>124,838</b>	<b>86,929</b>	<b>100,000</b>	<b>63,159</b>	<b>100,000</b>	<b>100,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR</b>	<b>ER&amp;R-CENTRAL STORES</b>	<b>125,189</b>	<b>87,282</b>	<b>100,000</b>	<b>63,159</b>	<b>100,000</b>	<b>100,350</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
501-422-000 ER&R-AREA 7 SHOP (2013)

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.10.10.00	SALARIES & WAGES							
548.10.12.00	OVERTIME							
548.10.13.00	SICK&VAC LEAVE PYOU							
548.10.21.00	INDUSTRIAL INSURANC							
548.10.22.00	SOCIAL SECURITY							
548.10.23.00	RETIREMENT							
548.10.24.00	MED/DENT/VISION/H&A							
548.10.25.00	LIFE INSURANCE							
548.10.31.00	OFFICE & OPER SUPP							
548.10.41.00	PROFESSIONAL SERVIC							
548.10.42.02	TELEPHONE							
548.10.44.00	TAXES/OP ASSMNT							
548.10.45.00	OPER RENTALS & LEAS							
548.10.47.03	WATER/WASTEWATER							
548.10.48.00	REPAIRS & MAINTENAN							
548.10.49.00	MISCELLANEOUS							
548.10.91.00	INTRFND-PROF SERVIC							
548.10.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
548.10.92.00	INTRFND-COMM							
548.10.92.01	INTRFND-POSTAGE							
<b>92</b>	<b>* OBJECT TOTAL *</b>							
548.10.93.00	INTRFND-SUPPLIES							
548.10.95.02	INTRFND-ER&R-INFO S							
548.10.96.01	INTRFND-SELF INSURN							
548.10.96.02	INTRFND-COUNTY INS							
548.10.96.03	INTRFND-UNEMPLYMNT							
548.10.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>54810</b>	<b>*** BASE TOTAL ***</b>							
548.38.31.00	OFFICE & OPER SUPP							
548.38.35.00	SMLL TOOLS & MNR EQ							
548.38.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
548.38.41.00	PROFESSIONAL SERVIC							
548.38.41.40	PROF SVCS/ADVERTISI							
<b>41</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.38.45.00	OPER RENTALS & LEAS							
548.38.47.01	ELECTRICITY							
548.38.48.00	REPAIRS & MAINTENAN							
548.38.49.00	MISCELLANEOUS							
<b>38</b>	<b>** ELEMENT TOTAL **</b>							
<b>54838</b>	<b>*** BASE TOTAL ***</b>							
548.60.00.00	RECLASS & COST ALLO							
548.60.10.00	SALARIES & WAGES							
548.60.11.00	EXTRA HELP							
548.60.12.00	OVERTIME							
548.60.13.00	SICK&VAC LEAVE PYOU							
548.60.21.00	INDUSTRIAL INSURANC							
548.60.22.00	SOCIAL SECURITY							
548.60.23.00	RETIREMENT							
548.60.24.00	MED/DENT/VISION/H&A							
548.60.25.00	LIFE INSURANCE							
548.60.31.00	OFFICE & OPER SUPP							
548.60.32.00	FUEL CONSUMED							
548.60.35.00	SMLL TOOLS & MNR EQ							
548.60.41.00	PROFESSIONAL SERVIC							
548.60.42.02	TELEPHONE							
548.60.43.00	TRAVEL							
548.60.44.00	TAXES/OP ASSMNT							
548.60.45.00	OPER RENTALS & LEAS							
548.60.46.00	INSURANCE							
548.60.47.00	UTILITIES							
548.60.48.00	REPAIRS & MAINTENAN							
548.60.49.00	MISCELLANEOUS							
548.60.51.00	INTRGOVTL-PROF SVCS							
548.60.91.00	INTRFND-PROF SERVIC							
548.60.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
548.60.92.01	INTRFND-POSTAGE							
548.60.93.00	INTRFND-SUPPLIES							
548.60.95.00	INTRFND-OP RENTALS							
548.60.95.01	INTRFND-RADIOS							
548.60.95.02	INTRFND-ER&R-INFO S							
548.60.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
548.60.96.01	INTRFND-SELF INSURN							
548.60.96.02	INTRFND-COUNTY INS							
548.60.96.03	INTRFND-UNEMPLYMNT							
548.60.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>60</b>	<b>** ELEMENT TOTAL **</b>							
<b>54860</b>	<b>*** BASE TOTAL ***</b>							

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
501-422-000 ER&R-AREA 7 SHOP (2013)

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.65.10.00	SALARIES & WAGES							
548.65.12.00	OVERTIME							
548.65.21.00	INDUSTRIAL INSURANC							
548.65.22.00	SOCIAL SECURITY							
548.65.23.00	RETIREMENT							
548.65.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>							
548.65.24.00	MED/DENT/VISION/H&A							
548.65.25.00	LIFE INSURANCE							
548.65.31.00	OFFICE & OPER SUPP							
548.65.32.00	FUEL CONSUMED							
548.65.35.00	SMLL TOOLS & MNR EQ							
548.65.41.00	PROFESSIONAL SERVIC							
548.65.42.01	POSTAGE							
548.65.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
548.65.44.00	TAXES/OP ASSMNT							
548.65.45.00	OPER RENTALS & LEAS							
548.65.46.00	INSURANCE							
548.65.48.00	REPAIRS & MAINTENAN							
548.65.49.00	MISCELLANEOUS							
548.65.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
548.65.51.00	INTRGOVTL-PROF SVCS							
548.65.91.00	INTRFND-PROF SERVIC							
548.65.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
548.65.93.00	INTRFND-SUPPLIES							
548.65.93.01	INTRFND-PRINTING							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
548.65.95.02	INTRFND-ER&R-INFO S							
548.65.96.01	INTRFND-SELF INSURN							
548.65.96.02	INTRFND-COUNTY INS							
548.65.96.03	INTRFND-UNEMPLYMNT							
548.65.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>65</b>	<b>** ELEMENT TOTAL **</b>							
<b>54865</b>	<b>*** BASE TOTAL ***</b>							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.66.24.00	MED/DENT/VISION/H&A							
548.66.25.00	LIFE INSURANCE							
<b>66</b>	<b>** ELEMENT TOTAL **</b>							
<b>54866</b>	<b>*** BASE TOTAL ***</b>							
548.68.31.00	OFFICE & OPER SUPP	6,012	392	500	127	500		
548.68.35.00	SMLL TOOLS & MNR EQ	6,177	3,132	7,000	6,787	7,000		
548.68.35.06	SMALL & ATTRACTIVE	1,572		4,000	3,474	4,000		
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>7,749</b>	<b>3,132</b>	<b>11,000</b>	<b>10,261</b>	<b>11,000</b>		
548.68.41.00	PROFESSIONAL SERVIC	1,815	8,974	40,000		40,000		
548.68.41.40	PROF SVCS/ADVERTISI	289	719					
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>2,104</b>	<b>9,693</b>	<b>40,000</b>		<b>40,000</b>		
548.68.45.00	OPER RENTALS & LEAS	322,524	22,004	6,000	10,991	6,000		
548.68.47.01	ELECTRICITY	265						
548.68.48.00	REPAIRS & MAINTENAN	12,863	26,267	23,000	20,934	23,000		
548.68.49.00	MISCELLANEOUS	589	17,394					
548.68.91.00	INTRFND-PROF SERVIC		657					
<b>68</b>	<b>** ELEMENT TOTAL **</b>	<b>352,106</b>	<b>79,539</b>	<b>80,500</b>	<b>42,313</b>	<b>80,500</b>		
<b>54868</b>	<b>*** BASE TOTAL ***</b>	<b>352,106</b>	<b>79,539</b>	<b>80,500</b>	<b>42,313</b>	<b>80,500</b>		
553.70.41.00	PROFESSIONAL SERVIC	4,631						
581.20.00.00	RECLASS & COST ALLO						49,478	
592.48.80.00	DEBT SERVICE:INTERE						149	
594.48.62.00	BUILDINGS & STRUCTR			205,000	199,506	205,000		
594.48.63.00	OTHER IMPROVEMENTS							
594.48.64.00	MACHINERY & EQPMNT							
594.48.94.00	INTRFND-MACH & EQUI							
<b>48</b>	<b>** ELEMENT TOTAL **</b>			<b>205,000</b>	<b>199,506</b>	<b>205,000</b>		
<b>59448</b>	<b>*** BASE TOTAL ***</b>			<b>205,000</b>	<b>199,506</b>	<b>205,000</b>		
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 807 XFER TO BOND RE</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 824 XFER TO FACILIT</b>								
587.00.00.00	RECLASS & COST ALLO							
597.00.00.00	RECLASS & COST ALLO							
<b>824</b>	<b>**** PROJECT TOTAL</b>							
<b>*****PROJECT 825 XFER TO PITS &amp;</b>								
587.00.00.00	RECLASS & COST ALLO							
597.00.00.00	RECLASS & COST ALLO							
<b>825</b>	<b>**** PROJECT TOTAL</b>							

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
501-422-000 ER&R-AREA 7 SHOP (2013)

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							<b>49,478</b>
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>							
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>							
<b>TOTAL:</b>	<b>SUPPLIES</b>	13,761	3,524	11,500	10,388	11,500		
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	342,976	75,358	69,000	31,925	69,000		
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>			205,000	199,506	205,000		
<b>TOTAL:</b>	<b>DEBT SERVICE</b>							149
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>		657					
<b>* TOTALS FOR ER&amp;R-AREA 7 SHOP (2</b>		<b>356,737</b>	<b>79,539</b>	<b>285,500</b>	<b>241,819</b>	<b>285,500</b>		<b>49,627</b>

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.10.10.00	SALARIES & WAGES							
548.10.21.00	INDUSTRIAL INSURANC							
548.10.22.00	SOCIAL SECURITY							
548.10.23.00	RETIREMENT							
548.10.24.00	MED/DENT/VISION/H&A							
548.10.25.00	LIFE INSURANCE							
548.10.96.01	INTRFND-SELF INSURN							
548.10.96.02	INTRFND-COUNTY INS							
548.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>54810</b>	<b>*** BASE TOTAL ***</b>							
548.38.96.05	INTRFND-CNTY INS-NO							
548.70.10.00	SALARIES & WAGES							
548.70.21.00	INDUSTRIAL INSURANC							
548.70.22.00	SOCIAL SECURITY							
548.70.23.00	RETIREMENT							
548.70.24.00	MED/DENT/VISION/H&A							
548.70.25.00	LIFE INSURANCE							
548.70.96.01	INTRFND-SELF INSURN							
548.70.96.02	INTRFND-COUNTY INS							
548.70.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>70</b>	<b>** ELEMENT TOTAL **</b>							
<b>54870</b>	<b>*** BASE TOTAL ***</b>							
548.71.10.00	SALARIES & WAGES	14,495	14,968	14,730	10,156	14,730	15,007	
548.71.21.00	INDUSTRIAL INSURANC	29	29	28	19	28	28	
548.71.22.00	SOCIAL SECURITY	1,077	1,133	1,127	757	1,127	1,148	
548.71.23.00	RETIREMENT	1,192	1,378	1,502	965	1,502	1,678	
548.71.24.00	MED/DENT/VISION/H&A	1,585	1,706	1,706	1,261	1,706	1,706	
548.71.25.00	LIFE INSURANCE	4	4	4	3	4	4	
548.71.41.00	PROFESSIONAL SERVIC	520	1,074	520	11	520	520	
548.71.48.00	REPAIRS & MAINTENAN		56		170			
548.71.49.00	MISCELLANEOUS		54					
548.71.51.00	INTRGOVTL-PROF SVCS	1,560	1,774		2,430			
548.71.96.01	INTRFND-SELF INSURN	40	41	157	28	157	220	
548.71.96.02	INTRFND-COUNTY INS	93	95	385	45	385	320	
548.71.96.03	INTRFND-UNEMPLYMNT	43						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>176</b>	<b>136</b>	<b>542</b>	<b>73</b>	<b>542</b>	<b>540</b>	
<b>71</b>	<b>** ELEMENT TOTAL **</b>	<b>20,638</b>	<b>22,312</b>	<b>20,159</b>	<b>15,845</b>	<b>20,159</b>	<b>20,631</b>	
<b>54871</b>	<b>*** BASE TOTAL ***</b>	<b>20,638</b>	<b>22,312</b>	<b>20,159</b>	<b>15,845</b>	<b>20,159</b>	<b>20,631</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.73.01.00	DEP/AMORT/DEPLN	269,231	310,361					
548.78.01.00	DEP/AMORT/DEPLN							
548.78.10.00	SALARIES & WAGES	235,006	225,676	238,143	117,373	238,143	223,652	
548.78.11.00	EXTRA HELP							
548.78.12.00	OVERTIME	120	546	800	7,163	800	800	
548.78.12.07	OUT OF CLASS	756	480					
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>876</b>	<b>1,026</b>	<b>800</b>	<b>7,163</b>	<b>800</b>	<b>800</b>	
548.78.13.00	SICK&VAC LEAVE PYOU		17,216					
548.78.21.00	INDUSTRIAL INSURANC	759	737	762	375	762	762	
548.78.22.00	SOCIAL SECURITY	17,147	17,879	18,279	8,985	18,279	17,171	
548.78.23.00	RETIREMENT	19,385	21,337	24,360	12,152	24,360	25,094	
548.78.24.00	MED/DENT/VISION/H&A	44,491	47,454	47,937	27,255	47,937	47,937	
548.78.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>44,491</b>	<b>47,454</b>	<b>47,937</b>	<b>27,255</b>	<b>47,937</b>	<b>47,937</b>	
548.78.25.00	LIFE INSURANCE	504	496	513	291	513	513	
548.78.26.00	UNIFORMS & CLOTHING	140	32	450	32	450	450	
548.78.31.00	OFFICE & OPER SUPP	17,572	20,023	15,000	11,371	15,000	20,000	
548.78.32.00	FUEL CONSUMED	362,848	408,208	400,000	211,010	400,000	400,000	
548.78.34.00	ITEMS FOR INVENTORY	3,848-	2,011					
548.78.35.00	SMLL TOOLS & MNR EQ	101,988	94,907	100,000	59,117	100,000	100,000	
548.78.35.06	SMALL & ATTRACTIVE	651	1,915	2,000	2,504	2,000	2,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>102,639</b>	<b>96,822</b>	<b>102,000</b>	<b>61,621</b>	<b>102,000</b>	<b>102,000</b>	
548.78.41.00	PROFESSIONAL SERVIC	19,461	20,088	21,600	19,894	21,600	20,000	
548.78.41.40	PROF SVCS/ADVERTISI	140		300		300	300	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>19,601</b>	<b>20,088</b>	<b>21,900</b>	<b>19,894</b>	<b>21,900</b>	<b>20,300</b>	
548.78.42.02	TELEPHONE	672	740	700	564	700	750	
548.78.43.00	TRAVEL			450		450	600	
548.78.44.00	TAXES/OP ASSMNT							
548.78.45.00	OPER RENTALS & LEAS		76				100	
548.78.46.00	INSURANCE	11,374	13,395	10,500	11,217	10,500	13,395	
548.78.47.03	WATER/WASTEWATER							
548.78.48.00	REPAIRS & MAINTENAN	28,779	27,271	18,000	16,233	18,000	27,500	
548.78.49.00	MISCELLANEOUS	2,002	1,640	2,000	1,035	2,000	2,000	
548.78.49.01	TRAINING & REGISTRA		722	1,350		1,350	3,100	
548.78.49.02	DUES & SUBSCRIPTION	60			120		100	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>2,062</b>	<b>2,362</b>	<b>3,350</b>	<b>1,155</b>	<b>3,350</b>	<b>5,200</b>	
548.78.51.00	INTRGOVTL-PROF SVCS	2,099	356	4,000	634	4,000	2,000	
548.78.91.00	INTRFND-PROF SERVIC	20,439	30,823	38,480	28,333	38,480	30,659	
548.78.91.01	INTRFND-INFO SVCS	12,033	13,043	14,635	10,976	14,635	13,728	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>32,472</b>	<b>43,866</b>	<b>53,115</b>	<b>39,309</b>	<b>53,115</b>	<b>44,387</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.78.92.00	INTRFND-COMM							
548.78.92.01	INTRFND-POSTAGE	821	884	1,001	537	1,001	884	
<b>92</b>	<b>* OBJECT TOTAL *</b>	<b>821</b>	<b>884</b>	<b>1,001</b>	<b>537</b>	<b>1,001</b>	<b>884</b>	
548.78.93.00	INTRFND-SUPPLIES							
548.78.93.01	INTRFND-PRINTING							
548.78.93.02	INTRFND-FUEL CONSME							
548.78.93.05	INTRFND-SMALL TOOLS							
548.78.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
548.78.95.01	INTRFND-RADIOS	628	391	1,046	509	1,046	1,096	
548.78.95.02	INTRFND-ER&R-INFO S	768	768	816	612	816	816	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>1,396</b>	<b>1,159</b>	<b>1,862</b>	<b>1,121</b>	<b>1,862</b>	<b>1,912</b>	
548.78.96.01	INTRFND-SELF INSURN	4,880	4,865	5,212	2,313	5,212	7,298	
548.78.96.02	INTRFND-COUNTY INS	17,936	17,897	13,078	5,847	13,078	10,855	
548.78.96.03	INTRFND-UNEMPLYMNT	687						
548.78.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>23,503</b>	<b>22,762</b>	<b>18,290</b>	<b>8,160</b>	<b>18,290</b>	<b>18,153</b>	
548.78.98.00	INTRFND-REPAIRS & M							
548.78.98.01	INTRFND-FACILITIES	34,421	33,428	33,427	25,100	33,427	34,745	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>34,421</b>	<b>33,428</b>	<b>33,427</b>	<b>25,100</b>	<b>33,427</b>	<b>34,745</b>	
548.78.99.00	INTRFND-OTHER SVCS							
<b>78</b>	<b>** ELEMENT TOTAL **</b>	<b>954,719</b>	<b>1,025,304</b>	<b>1,014,839</b>	<b>581,552</b>	<b>1,014,839</b>	<b>1,008,305</b>	
<b>54878</b>	<b>*** BASE TOTAL ***</b>	<b>954,719</b>	<b>1,025,304</b>	<b>1,014,839</b>	<b>581,552</b>	<b>1,014,839</b>	<b>1,008,305</b>	
548.99.00.00	RECLASS & COST ALLO							
594.48.64.00	MACHINERY & EQPMNT			577,000	506,049	577,000	327,000	
<b>*****PROJECT 818 XFER TO CF PLAN</b>								
597.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 824 XFER TO FACILIT</b>								
587.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 825 XFER TO PITS &amp;</b>								
587.00.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>269,231</b>	<b>310,361</b>					
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>249,501</b>	<b>240,644</b>	<b>252,873</b>	<b>127,529</b>	<b>252,873</b>	<b>238,659</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>876</b>	<b>18,242</b>	<b>800</b>	<b>7,163</b>	<b>800</b>	<b>800</b>	

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Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
501-423-000 ER&R - MOTOR POOL

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>86,313</b>	<b>92,185</b>	<b>96,668</b>	<b>52,095</b>	<b>96,668</b>	<b>96,491</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>479,211</b>	<b>527,064</b>	<b>517,000</b>	<b>284,002</b>	<b>517,000</b>	<b>522,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>63,008</b>	<b>65,116</b>	<b>55,420</b>	<b>49,244</b>	<b>55,420</b>	<b>68,365</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>3,659</b>	<b>2,130</b>	<b>4,000</b>	<b>3,064</b>	<b>4,000</b>	<b>2,000</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>			<b>577,000</b>	<b>506,049</b>	<b>577,000</b>	<b>327,000</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>92,789</b>	<b>102,235</b>	<b>108,237</b>	<b>74,300</b>	<b>108,237</b>	<b>100,621</b>	
<b>* TOTALS FOR ER&amp;R - MOTOR POOL</b>		<b>1,244,588</b>	<b>1,357,977</b>	<b>1,611,998</b>	<b>1,103,446</b>	<b>1,611,998</b>	<b>1,355,936</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.10.10.00	SALARIES & WAGES							
548.10.21.00	INDUSTRIAL INSURANC							
548.10.22.00	SOCIAL SECURITY							
548.10.23.00	RETIREMENT							
548.10.24.00	MED/DENT/VISION/H&A							
548.10.25.00	LIFE INSURANCE							
548.10.96.01	INTRFND-SELF INSURN							
548.10.96.02	INTRFND-COUNTY INS							
548.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>54810</b>	<b>*** BASE TOTAL ***</b>							
548.30.10.00	SALARIES & WAGES							
548.30.21.00	INDUSTRIAL INSURANC							
548.30.22.00	SOCIAL SECURITY							
548.30.23.00	RETIREMENT							
548.30.24.00	MED/DENT/VISION/H&A							
548.30.25.00	LIFE INSURANCE							
548.30.96.01	INTRFND-SELF INSURN							
548.30.96.02	INTRFND-COUNTY INS							
548.30.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							
<b>54830</b>	<b>*** BASE TOTAL ***</b>							
548.33.01.00	DEP/AMORT/DEPLN							
548.38.01.00	DEP/AMORT/DEPLN							
548.38.10.00	SALARIES & WAGES							
548.38.11.00	EXTRA HELP							
548.38.12.00	OVERTIME							
548.38.12.07	OUT OF CLASS							
548.38.12.08	OUT OF CLASS OVERTI							
<b>12</b>	<b>* OBJECT TOTAL *</b>							
548.38.13.00	SICK&VAC LEAVE PYOU							
548.38.21.00	INDUSTRIAL INSURANC							
548.38.22.00	SOCIAL SECURITY							
548.38.23.00	RETIREMENT							
548.38.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.38.24.00	MED/DENT/VISION/H&A							
548.38.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
548.38.25.00	LIFE INSURANCE							
548.38.26.00	UNIFORMS & CLOTHING							
548.38.31.00	OFFICE & OPER SUPP							
548.38.31.03	CLOTHING SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
548.38.32.00	FUEL CONSUMED							
548.38.33.00	FUEL FOR RESALE							
548.38.34.00	ITEMS FOR INVENTORY							
548.38.34.99	INVENTORY W/LABOR							
<b>34</b>	<b>* OBJECT TOTAL *</b>							
548.38.35.00	SMLL TOOLS & MNR EQ							
548.38.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
548.38.41.00	PROFESSIONAL SERVIC							
548.38.41.40	PROF SVCS/ADVERTISI							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
548.38.42.02	TELEPHONE							
548.38.43.00	TRAVEL							
548.38.44.00	TAXES/OP ASSMNT							
548.38.45.00	OPER RENTALS & LEAS							
548.38.46.00	INSURANCE							
548.38.47.00	UTILITIES							
548.38.47.02	NATURAL GAS							
548.38.47.03	WATER/WASTEWATER							
<b>47</b>	<b>* OBJECT TOTAL *</b>							
548.38.48.00	REPAIRS & MAINTENAN							
548.38.49.00	MISCELLANEOUS							
548.38.49.01	TRAINING & REGISTRA							
548.38.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
548.38.51.00	INTRGOVTL-PROF SVCS							
548.38.91.00	INTRFND-PROF SERVIC							
548.38.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.38.92.00	INTRFND-COMM							
548.38.92.01	INTRFND-POSTAGE							
<b>92</b>	<b>* OBJECT TOTAL *</b>							
548.38.93.00	INTRFND-SUPPLIES							
548.38.93.01	INTRFND-PRINTING							
548.38.93.05	INTRFND-SMALL TOOLS							
548.38.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
548.38.95.00	INTRFND-OP RENTALS							
548.38.95.01	INTRFND-RADIOS							
548.38.95.02	INTRFND-ER&R-INFO S							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
548.38.96.01	INTRFND-SELF INSURN							
548.38.96.02	INTRFND-COUNTY INS							
548.38.96.03	INTRFND-UNEMPLYMNT							
548.38.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
548.38.98.00	INTRFND-REPAIRS & M							
548.38.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
548.38.99.00	INTRFND-OTHER SVCS							
<b>38</b>	<b>** ELEMENT TOTAL **</b>							
<b>54838</b>	<b>*** BASE TOTAL ***</b>							
548.61.10.00	SALARIES & WAGES	50,933	51,981	52,250	35,055	52,250	52,702	
548.61.21.00	INDUSTRIAL INSURANC	127	125	125	83	125	125	
548.61.22.00	SOCIAL SECURITY	3,715	3,819	3,997	2,543	3,997	4,032	
548.61.23.00	RETIREMENT	4,183	4,787	5,327	3,381	5,327	5,892	
548.61.24.00	MED/DENT/VISION/H&A	7,325	7,908	7,975	5,469	7,975	7,975	
548.61.25.00	LIFE INSURANCE	5	5	5	4	5	5	
548.61.41.00	PROFESSIONAL SERVIC	520	1,074	520	11	520	1,000	
548.61.48.00	REPAIRS & MAINTENAN		56		170			
548.61.51.00	INTRGOVTL-PROF SVCS	1,560	1,774		2,430			
548.61.96.01	INTRFND-SELF INSURN	177	179	898	124	898	1,257	
548.61.96.02	INTRFND-COUNTY INS	408	408	2,262	197	2,262	1,877	
548.61.96.03	INTRFND-UNEMPLYMNT	150						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>735</b>	<b>587</b>	<b>3,160</b>	<b>321</b>	<b>3,160</b>	<b>3,134</b>	
<b>61</b>	<b>** ELEMENT TOTAL **</b>	<b>69,103</b>	<b>72,116</b>	<b>73,359</b>	<b>49,467</b>	<b>73,359</b>	<b>74,865</b>	
<b>54861</b>	<b>*** BASE TOTAL ***</b>	<b>69,103</b>	<b>72,116</b>	<b>73,359</b>	<b>49,467</b>	<b>73,359</b>	<b>74,865</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.63.01.00	DEP/AMORT/DEPLN	645,203	768,899					
548.68.10.00	SALARIES & WAGES	336,657	335,434	343,854	228,936	343,854	344,451	
548.68.11.00	EXTRA HELP							
548.68.12.00	OVERTIME	36	388	5,500	508	5,500	5,500	
548.68.12.07	OUT OF CLASS	535	156					
548.68.12.08	OUT OF CLASS OVERTI							
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>571</b>	<b>544</b>	<b>5,500</b>	<b>508</b>	<b>5,500</b>	<b>5,500</b>	
548.68.21.00	INDUSTRIAL INSURANC	1,117	1,101	1,104	721	1,104	1,104	
548.68.22.00	SOCIAL SECURITY	24,600	25,050	26,726	17,115	26,726	26,771	
548.68.23.00	RETIREMENT	27,722	31,708	35,617	22,305	35,617	39,125	
548.68.24.00	MED/DENT/VISION/H&A	65,648	71,079	70,557	53,686	70,557	70,557	
548.68.25.00	LIFE INSURANCE	694	697	693	523	693	693	
548.68.26.00	UNIFORMS & CLOTHING	558	719	450	291	450	750	
548.68.31.00	OFFICE & OPER SUPP	21,097	38,896	24,000	21,135	24,000	39,000	
548.68.33.00	FUEL FOR RESALE	674,029	599,890	750,000	282,844	750,000	650,000	
548.68.34.00	ITEMS FOR INVENTORY	151,797	188,024	175,000	111,772	175,000	175,000	
548.68.34.99	INVENTORY W/LABOR			2,500		2,500		
<b>34</b>	<b>* OBJECT TOTAL *</b>	<b>151,797</b>	<b>188,024</b>	<b>177,500</b>	<b>111,772</b>	<b>177,500</b>	<b>175,000</b>	
548.68.35.00	SMLL TOOLS & MNR EQ	116,424	148,156	125,000	87,019	125,000	125,000	
548.68.35.06	SMALL & ATTRACTIVE	5,205		2,000	5,016	2,000	5,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>121,629</b>	<b>148,156</b>	<b>127,000</b>	<b>92,035</b>	<b>127,000</b>	<b>130,000</b>	
548.68.41.00	PROFESSIONAL SERVIC	19,446	19,525	24,000	16,489	24,000	20,723	
548.68.41.40	PROF SVCS/ADVERTISI	625		650		650	150	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>20,071</b>	<b>19,525</b>	<b>24,650</b>	<b>16,489</b>	<b>24,650</b>	<b>20,873</b>	
548.68.42.02	TELEPHONE	2,813	3,037	3,000	2,106	3,000	3,100	
548.68.43.00	TRAVEL	138	2,467	3,050	1,393	3,050	1,550	
548.68.44.00	TAXES/OP ASSMNT							
548.68.45.00	OPER RENTALS & LEAS	1,080	862	700	661	700	1,000	
548.68.46.00	INSURANCE	2,857	3,659	3,600	3,069	3,600	3,700	
548.68.48.00	REPAIRS & MAINTENAN	69,944	61,299	70,000	40,096	70,000	70,000	
548.68.49.00	MISCELLANEOUS	3,543	4,808	4,000	3,141	4,000	5,000	
548.68.49.01	TRAINING & REGISTRA	225	36	200		200	200	
548.68.49.02	DUES & SUBSCRIPTION	437	1,144	1,200		1,200	1,200	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>4,205</b>	<b>5,988</b>	<b>5,400</b>	<b>3,141</b>	<b>5,400</b>	<b>6,400</b>	
548.68.51.00	INTRGOVTL-PROF SVCS	1,471	214	1,500		1,500	250	
548.68.91.00	INTRFND-PROF SERVIC	19,921	35,380	38,480	28,336	38,480	30,659	
548.68.91.01	INTRFND-INFO SVCS	9,971	12,859	12,499	9,374	12,499	11,592	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>29,892</b>	<b>48,239</b>	<b>50,979</b>	<b>37,710</b>	<b>50,979</b>	<b>42,251</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.68.92.01	INTRFND-POSTAGE	867	920	1,001	555	1,001	1,008	
548.68.93.05	INTRFND-SMALL TOOLS				26			
548.68.95.01	INTRFND-RADIOS	1,474	1,660	1,046	509	1,046	1,096	
548.68.95.02	INTRFND-ER&R-INFO S	918	1,116	1,248	936	1,248	1,248	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>2,392</b>	<b>2,776</b>	<b>2,294</b>	<b>1,445</b>	<b>2,294</b>	<b>2,344</b>	
548.68.96.01	INTRFND-SELF INSURN	6,652	6,664	7,830	4,584	7,830	10,963	
548.68.96.02	INTRFND-COUNTY INS	24,254	24,291	19,709	11,628	19,709	16,359	
548.68.96.03	INTRFND-UNEMPLYMNT	977						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>31,883</b>	<b>30,955</b>	<b>27,539</b>	<b>16,212</b>	<b>27,539</b>	<b>27,322</b>	
548.68.98.01	INTRFND-FACILITIES	77,565	81,898	81,897	61,393	81,897	83,388	
<b>68</b>	<b>** ELEMENT TOTAL **</b>	<b>1,671,297</b>	<b>1,703,137</b>	<b>1,838,611</b>	<b>1,016,167</b>	<b>1,838,611</b>	<b>1,746,137</b>	
<b>54868</b>	<b>*** BASE TOTAL ***</b>	<b>1,671,297</b>	<b>1,703,137</b>	<b>1,838,611</b>	<b>1,016,167</b>	<b>1,838,611</b>	<b>1,746,137</b>	
548.99.00.00	RECLASS & COST ALLO							
594.48.61.00	LAND				127,100			
594.48.62.00	BUILDINGS & STRUCTR				8,300			
594.48.64.00	MACHINERY & EQPMNT			570,000	199,827	570,000	371,000	
594.48.94.00	INTRFND-MACH & EQUI							
594.48.94.03	INTRFND-OTHER IMPRO							
<b>94</b>	<b>* OBJECT TOTAL *</b>							
<b>48</b>	<b>** ELEMENT TOTAL **</b>			<b>570,000</b>	<b>335,227</b>	<b>570,000</b>	<b>371,000</b>	
<b>59448</b>	<b>*** BASE TOTAL ***</b>			<b>570,000</b>	<b>335,227</b>	<b>570,000</b>	<b>371,000</b>	
<b>*****PROJECT 301 LAND ACQUISITIO</b>								
594.48.64.00	MACHINERY & EQPMNT							
<b>*****PROJECT 824 XFER TO FACILIT</b>								
587.00.00.00	RECLASS & COST ALLO							
<b>*****PROJECT 825 XFER TO PITS &amp;</b>								
587.00.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>645,203</b>	<b>768,899</b>					
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>387,590</b>	<b>387,415</b>	<b>396,104</b>	<b>263,991</b>	<b>396,104</b>	<b>397,153</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>571</b>	<b>544</b>	<b>5,500</b>	<b>508</b>	<b>5,500</b>	<b>5,500</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>135,694</b>	<b>146,998</b>	<b>152,576</b>	<b>106,121</b>	<b>152,576</b>	<b>157,029</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>968,552</b>	<b>974,966</b>	<b>1,078,500</b>	<b>507,786</b>	<b>1,078,500</b>	<b>994,000</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
501-424-000 ER&R - CENTRAL SHOP

PAGE 467  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>101,628</b>	<b>97,967</b>	<b>110,920</b>	<b>67,136</b>	<b>110,920</b>	<b>107,623</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>3,031</b>	<b>1,988</b>	<b>1,500</b>	<b>2,430</b>	<b>1,500</b>	<b>250</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>			<b>570,000</b>	<b>335,227</b>	<b>570,000</b>	<b>371,000</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>143,334</b>	<b>165,375</b>	<b>166,870</b>	<b>117,662</b>	<b>166,870</b>	<b>159,447</b>	
<b>* TOTALS FOR ER&amp;R - CENTRAL SHOP</b>		<b>2,385,603</b>	<b>2,544,152</b>	<b>2,481,970</b>	<b>1,400,861</b>	<b>2,481,970</b>	<b>2,192,002</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
501-523-000 SR SVCS-SENIOR SERVICES

PAGE 468

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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548.99.00.00	RECLASS & COST ALLO							
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**TOTAL: NON CLASSIFIED**

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

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>914,785</b>	<b>1,079,613</b>				<b>49,828</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>637,091</b>	<b>628,059</b>	<b>648,977</b>	<b>391,520</b>	<b>648,977</b>	<b>635,812</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>1,447</b>	<b>18,786</b>	<b>6,300</b>	<b>7,671</b>	<b>6,300</b>	<b>6,300</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>222,007</b>	<b>239,183</b>	<b>249,244</b>	<b>158,216</b>	<b>249,244</b>	<b>253,520</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>1,586,362</b>	<b>1,592,483</b>	<b>1,707,000</b>	<b>865,335</b>	<b>1,707,000</b>	<b>1,616,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>507,612</b>	<b>238,441</b>	<b>235,340</b>	<b>148,305</b>	<b>235,340</b>	<b>175,988</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>6,690</b>	<b>4,118</b>	<b>5,500</b>	<b>5,494</b>	<b>5,500</b>	<b>2,250</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>			<b>1,352,000</b>	<b>1,040,782</b>	<b>1,352,000</b>	<b>698,000</b>	
<b>TOTAL:</b>	<b>DEBT SERVICE</b>						<b>149</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>236,123</b>	<b>268,267</b>	<b>275,107</b>	<b>191,962</b>	<b>275,107</b>	<b>260,068</b>	
<b>** FUND TOTALS FOR EQUIPMENT REN</b>		<b>4,112,117</b>	<b>4,068,950</b>	<b>4,479,468</b>	<b>2,809,285</b>	<b>4,479,468</b>	<b>3,697,915</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
502-253-000 AIRPLANE

PAGE 470  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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548.68.32.00	FUEL CONSUMED							
548.68.35.00	SMLL TOOLS & MNR EQ							
548.68.45.00	OPER RENTALS & LEAS							
548.68.46.00	INSURANCE							
548.68.48.00	REPAIRS & MAINTENAN							
548.68.49.00	MISCELLANEOUS							
<b>68</b>	<b>** ELEMENT TOTAL **</b>							

**54868 \*\*\* BASE TOTAL \*\*\***

**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**\* TOTALS FOR AIRPLANE**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
502-000-000 SHERIFF'S AIRPLANE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**\*\* FUND TOTALS FOR SHERIFF'S AIR**



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.70.31.00	OFFICE & OPER SUPP							
514.70.35.00	SMLL TOOLS & MNR EQ							
514.70.41.00	PROFESSIONAL SERVIC							
514.70.42.02	TELEPHONE							
514.70.43.00	TRAVEL							
514.70.46.00	INSURANCE							
514.70.49.01	TRAINING & REGISTRA							
514.70.49.41	CLAIMS DED-RP							
514.70.49.42	SMALL CLAIMS							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
514.70.91.00	INTRFND-PROF SERVIC							
514.70.93.06	INTRFND-SMALL AND A							
<b>70</b>	<b>** ELEMENT TOTAL **</b>							
<b>51470</b>	<b>*** BASE TOTAL ***</b>							
514.71.31.00	OFFICE & OPER SUPP							
514.71.32.00	FUEL CONSUMED							
514.71.35.00	SMLL TOOLS & MNR EQ							
514.71.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
514.71.41.00	PROFESSIONAL SERVIC							
514.71.43.00	TRAVEL							
514.71.44.00	TAXES/OP ASSMNT							
514.71.45.00	OPER RENTALS & LEAS							
514.71.46.00	INSURANCE							
514.71.49.00	MISCELLANEOUS							
514.71.49.01	TRAINING & REGISTRA							325
514.71.49.02	DUES & SUBSCRIPTION							
514.71.49.41	CLAIMS DED-RP							
514.71.49.42	SMALL CLAIMS							
514.71.49.50	MISC FINANCE							
<b>49</b>	<b>* OBJECT TOTAL *</b>							<b>325</b>
514.71.51.00	INTRGOVTL-PROF SVCS							
514.71.91.00	INTRFND-PROF SERVIC							
514.71.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
514.71.93.00	INTRFND-SUPPLIES							
514.71.93.05	INTRFND-SMALL TOOLS							
514.71.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.71.96.01	INTRFND-SELF INSURN							
514.71.96.02	INTRFND-COUNTY INS							
514.71.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
514.71.99.00	INTRFND-OTHER SVCS							
<b>71</b>	<b>** ELEMENT TOTAL **</b>		<b>325</b>					
<b>51471</b>	<b>*** BASE TOTAL ***</b>		<b>325</b>					
514.78.49.42	SMALL CLAIMS							
518.40.49.01	TRAINING & REGISTRA	75						
518.60.49.02	DUES & SUBSCRIPTION							
518.61.31.00	OFFICE & OPER SUPP	318	193	1,000	103	1,000	1,000	
518.61.35.00	SMLL TOOLS & MNR EQ	268						
518.61.35.06	SMALL & ATTRACTIVE		1,286					
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>268</b>	<b>1,286</b>					
518.61.41.00	PROFESSIONAL SERVIC	621	330		398			
518.61.43.00	TRAVEL	973	660	2,450	173	2,450	2,450	
518.61.45.00	OPER RENTALS & LEAS	300	300	300	300	300	300	
518.61.46.00	INSURANCE	405,647	140,390		422,383		580,000	
518.61.49.00	MISCELLANEOUS	8						
518.61.49.01	TRAINING & REGISTRA		462	4,225	140	4,225	4,225	
518.61.49.02	DUES & SUBSCRIPTION	3,224	4,295	3,000	2,903	3,000	3,000	
518.61.49.41	CLAIMS DED-RP	500,000-						
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>496,768-</b>	<b>4,757</b>	<b>7,225</b>	<b>3,043</b>	<b>7,225</b>	<b>7,225</b>	
518.61.91.00	INTRFND-PROF SERVIC	85,579						
<b>61</b>	<b>** ELEMENT TOTAL **</b>	<b>3,062-</b>	<b>147,916</b>	<b>10,975</b>	<b>426,400</b>	<b>10,975</b>	<b>590,975</b>	
<b>51861</b>	<b>*** BASE TOTAL ***</b>	<b>3,062-</b>	<b>147,916</b>	<b>10,975</b>	<b>426,400</b>	<b>10,975</b>	<b>590,975</b>	
518.66.46.00	INSURANCE		318,273	550,000	146,308	550,000		
518.67.49.01	TRAINING & REGISTRA							
518.67.49.41	CLAIMS DED-RP							
518.67.49.42	SMALL CLAIMS	301,407	462,645	300,000	545,459	300,000	300,000	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>301,407</b>	<b>462,645</b>	<b>300,000</b>	<b>545,459</b>	<b>300,000</b>	<b>300,000</b>	
<b>67</b>	<b>** ELEMENT TOTAL **</b>	<b>301,407</b>	<b>462,645</b>	<b>300,000</b>	<b>545,459</b>	<b>300,000</b>	<b>300,000</b>	
<b>51867</b>	<b>*** BASE TOTAL ***</b>	<b>301,407</b>	<b>462,645</b>	<b>300,000</b>	<b>545,459</b>	<b>300,000</b>	<b>300,000</b>	
518.68.49.41	CLAIMS DED-RP	122,760		50,000	7,979	50,000	50,000	
518.68.49.42	SMALL CLAIMS	622						
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>123,382</b>		<b>50,000</b>	<b>7,979</b>	<b>50,000</b>	<b>50,000</b>	
<b>68</b>	<b>** ELEMENT TOTAL **</b>	<b>123,382</b>		<b>50,000</b>	<b>7,979</b>	<b>50,000</b>	<b>50,000</b>	
<b>51868</b>	<b>*** BASE TOTAL ***</b>	<b>123,382</b>		<b>50,000</b>	<b>7,979</b>	<b>50,000</b>	<b>50,000</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
505-178-000 RISK MGMT-GENERAL LIABILITY

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
519.99.00.00	RECLASS & COST ALLO							
597.00.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>586</b>	<b>1,479</b>	<b>1,000</b>	<b>103</b>	<b>1,000</b>	<b>1,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>335,637</b>	<b>927,680</b>	<b>909,975</b>	<b>1,126,043</b>	<b>909,975</b>	<b>939,975</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>85,579</b>						
<b>* TOTALS FOR RISK MGMT-GENERAL L</b>		<b>421,802</b>	<b>929,159</b>	<b>910,975</b>	<b>1,126,146</b>	<b>910,975</b>	<b>940,975</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
505-178-000 RISK MANAGEMENT

PAGE 475  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL: NON CLASSIFIED</b>								
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>586</b>	<b>1,479</b>	<b>1,000</b>	<b>103</b>	<b>1,000</b>	<b>1,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>335,637</b>	<b>927,680</b>	<b>909,975</b>	<b>1,126,043</b>	<b>909,975</b>	<b>939,975</b>	
<b>TOTAL: INTERGOVERNMENTAL</b>								
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>85,579</b>						
<b>** FUND TOTALS FOR RISK MANAGEME</b>		<b>421,802</b>	<b>929,159</b>	<b>910,975</b>	<b>1,126,146</b>	<b>910,975</b>	<b>940,975</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
505-179-000 RISK MGMT-ADA

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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556.10.35.00	SMLL TOOLS & MNR EQ							
556.10.41.00	PROFESSIONAL SERVIC							
556.10.43.00	TRAVEL							
556.10.49.01	TRAINING & REGISTRA							
556.10.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							

556.10.93.06	INTRFND-SMALL AND A							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							

<b>55610</b>	<b>*** BASE TOTAL ***</b>							
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TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR RISK MGMT-ADA

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
505-179-000 RISK MANAGEMENT

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: INTERFUND PAYMENTS**

**\*\* 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-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
505-180-000 RISK MGMT-INSURANCE PREMIUMS

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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514.76.46.00 INSURANCE

**TOTAL: OTHER SVCS/CHARGES**

**\* TOTALS FOR RISK MGMT-INSURANCE**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
505-180-000 RISK MANAGEMENT

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: OTHER SVCS/CHARGES**

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



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
517.70.50.00	INTRGOVTL SVCS & TA							
517.71.41.00	PROFESSIONAL SERVIC							
517.71.50.00	INTRGOVTL SVCS & TA							
517.71.50.01	INTRGOVTL-REIMB BENE							
<b>50</b>	<b>* OBJECT TOTAL *</b>							
<b>71</b>	<b>** ELEMENT TOTAL **</b>							
<b>51771</b>	<b>*** BASE TOTAL ***</b>							
517.76.28.00	UNEMPLOYMENT COMPEN	52,912						
517.76.50.00	INTRGOVTL SVCS & TA							
<b>76</b>	<b>** ELEMENT TOTAL **</b>	<b>52,912</b>						
<b>51776</b>	<b>*** BASE TOTAL ***</b>	<b>52,912</b>						
517.78.28.00	UNEMPLOYMENT COMPEN	26,091	135,750	135,000	40,804	135,000	135,000	
517.90.41.00	PROFESSIONAL SERVIC							
519.99.00.00	RECLASS & COST ALLO							
521.22.49.00	MISCELLANEOUS		240					
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>79,003</b>	<b>135,750</b>	<b>135,000</b>	<b>40,804</b>	<b>135,000</b>	<b>135,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>		<b>240</b>					
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>* TOTALS FOR RISK MGMT-UNEMPLOYM</b>		<b>79,003</b>	<b>135,990</b>	<b>135,000</b>	<b>40,804</b>	<b>135,000</b>	<b>135,000</b>	

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Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
505-181-000 RISK MANAGEMENT

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL: NON CLASSIFIED</b>								
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>79,003</b>	<b>135,750</b>	<b>135,000</b>	<b>40,804</b>	<b>135,000</b>	<b>135,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>		<b>240</b>					
<b>TOTAL: INTERGOVERNMENTAL</b>								
<b>** FUND TOTALS FOR RISK MANAGEME</b>		<b>79,003</b>	<b>135,990</b>	<b>135,000</b>	<b>40,804</b>	<b>135,000</b>	<b>135,000</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
505-182-000 RISK MGMT-LEOFF 1 PRB

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
517.20.41.00	PROFESSIONAL SERVIC	120,248	276,841	350,000	144,999	350,000	350,000	
517.90.41.00	PROFESSIONAL SERVIC							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>120,248</b>	<b>276,841</b>	<b>350,000</b>	<b>144,999</b>	<b>350,000</b>	<b>350,000</b>	
<b>* TOTALS FOR RISK MGMT-LEOFF 1 P</b>		<b>120,248</b>	<b>276,841</b>	<b>350,000</b>	<b>144,999</b>	<b>350,000</b>	<b>350,000</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
505-182-000 RISK MANAGEMENT

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>120,248</b>	<b>276,841</b>	<b>350,000</b>	<b>144,999</b>	<b>350,000</b>	<b>350,000</b>	
<b>** FUND TOTALS FOR RISK MANAGEME</b>		<b>120,248</b>	<b>276,841</b>	<b>350,000</b>	<b>144,999</b>	<b>350,000</b>	<b>350,000</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
505-183-000 RISK MGMT-MEDICAL POOLS

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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517.30.24.06	PUBLIC WORKS - POOL							
517.31.24.00	MED/DENT/VISION/H&A							
517.36.24.00	MED/DENT/VISION/H&A							
517.36.24.06	PUBLIC WORKS - POOL							
<b>24</b>	<b>* OBJECT TOTAL *</b>							

517.36.41.00	PROFESSIONAL SERVIC							
<b>36</b>	<b>** ELEMENT TOTAL **</b>							

<b>51736</b>	<b>*** BASE TOTAL ***</b>							
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**TOTAL: PAYROLL BENEFITS**

**TOTAL: OTHER SVCS/CHARGES**

**\* TOTALS FOR RISK MGMT-MEDICAL P**

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
505-183-000 RISK MANAGEMENT

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: PAYROLL BENEFITS**

**TOTAL: OTHER SVCS/CHARGES**

**\*\* FUND TOTALS FOR RISK MANEGEME**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR 1 VF

505-184-000 RISK MGMT-INS RECOVERY/AUTO PHYS DAMAGE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.77.98.00	INTRFND-REPAIRS & M							
518.68.31.20	MEDICAL SUPPLIES		789					
518.68.35.00	SMLL TOOLS & MNR EQ		2,635					
518.68.48.00	REPAIRS & MAINTENAN		4,075					
518.68.49.42	SMALL CLAIMS		518					
<b>68</b>	<b>** ELEMENT TOTAL **</b>		<b>8,017</b>					
<b>51868</b>	<b>*** BASE TOTAL ***</b>		<b>8,017</b>					
573.70.45.00	OPER RENTALS & LEAS		900					
<b>*****PROJECT 501 XFER FROM ER&amp;R</b>								
597.00.00.00	RECLASS & COST ALLO	188,726						
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>188,726</b>						
<b>TOTAL:</b>	<b>SUPPLIES</b>		<b>3,424</b>					
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>		<b>5,493</b>					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR RISK MGMT-INS RECOV</b>		<b>188,726</b>	<b>8,917</b>					

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
505-184-000 RISK MANAGEMENT

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>188,726</b>						
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<b>TOTAL:</b>	<b>SUPPLIES</b>		<b>3,424</b>					
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<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>		<b>5,493</b>					
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<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
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<b>** FUND TOTALS FOR RISK MANAGEME</b>		<b>188,726</b>	<b>8,917</b>					
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ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.10.41.00	PROFESSIONAL SERVIC							
548.21.41.00	PROFESSIONAL SERVIC	30						
548.21.48.00	REPAIRS & MAINTENAN	13						
<b>21</b>	<b>** ELEMENT TOTAL **</b>	<b>43</b>						
<b>54821</b>	<b>*** BASE TOTAL ***</b>	<b>43</b>						
548.23.01.00	DEP/AMORT/DEPLN	4,646	4,646					
548.28.34.00	ITEMS FOR INVENTORY	504,768	14,665-	800,000		800,000		
548.28.41.00	PROFESSIONAL SERVIC	83						
548.28.44.00	TAXES/OP ASSMNT	308						
548.28.47.01	ELECTRICITY	437	94					
548.28.48.00	REPAIRS & MAINTENAN	18						
548.28.51.00	INTRGOVTL-PROF SVCS	2,297	29					
<b>28</b>	<b>** ELEMENT TOTAL **</b>	<b>507,911</b>	<b>14,542-</b>	<b>800,000</b>		<b>800,000</b>		
<b>54828</b>	<b>*** BASE TOTAL ***</b>	<b>507,911</b>	<b>14,542-</b>	<b>800,000</b>		<b>800,000</b>		
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>4,646</b>	<b>4,646</b>					
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>504,768</b>	<b>14,665-</b>	<b>800,000</b>		<b>800,000</b>		
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>889</b>	<b>94</b>					
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>2,297</b>	<b>29</b>					
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>512,600</b>	<b>9,896-</b>	<b>800,000</b>		<b>800,000</b>		

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
506-420-000 ER&R-PITS & QUARRIES

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.28.34.00	ITEMS FOR INVENTORY		411,223		590,554		800,000	
548.28.41.00	PROFESSIONAL SERVIC		163		2			
548.28.44.00	TAXES/OP ASSMNT		290		523			
548.28.47.01	ELECTRICITY		365		237			
548.28.48.00	REPAIRS & MAINTENAN		35		40			
548.28.51.00	INTRGOVTL-PROF SVCS		2,154		1,846			
<b>28</b>	<b>** ELEMENT TOTAL **</b>		<b>414,230</b>		<b>593,202</b>		<b>800,000</b>	
<b>54828</b>	<b>*** BASE TOTAL ***</b>		<b>414,230</b>		<b>593,202</b>		<b>800,000</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>		<b>411,223</b>		<b>590,554</b>		<b>800,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>		<b>853</b>		<b>802</b>			
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>		<b>2,154</b>		<b>1,846</b>			
<b>* TOTALS FOR</b>	<b>ER&amp;R-PITS &amp; QUARRIE</b>		<b>414,230</b>		<b>593,202</b>		<b>800,000</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
506-420-010 PITS & QUARRIES - ADMIN

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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548.10.01.00	DEP/AMORT/DEPLN							
548.10.31.00	OFFICE & OPER SUPP							
548.10.35.00	SMLL TOOLS & MNR EQ							
548.10.41.00	PROFESSIONAL SERVIC							
548.10.44.00	TAXES/OP ASSMNT							
548.10.45.00	OPER RENTALS & LEAS							
548.10.47.01	ELECTRICITY							
548.10.48.00	REPAIRS & MAINTENAN							
548.10.49.00	MISCELLANEOUS							
548.10.51.00	INTRGOVTL-PROF SVCS							
548.10.53.00	INTRGOVTL-EXTRNL TA							
548.10.54.00	INTRGOVTL-INTRFND T							
548.10.91.00	INTRFND-PROF SERVIC							
548.10.93.00	INTRFND-SUPPLIES							
548.10.98.00	INTRFND-REPAIRS & M							
548.10.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							

**10           \*\* ELEMENT TOTAL \*\***

**54810       \*\*\* BASE TOTAL \*\*\***

548.23.01.00	DEP/AMORT/DEPLN							
548.28.44.00	TAXES/OP ASSMNT							

**TOTAL:   NON CLASSIFIED**

**TOTAL:   SUPPLIES**

**TOTAL:   OTHER SVCS/CHARGES**

**TOTAL:   INTERGOVERNMENTAL**

**TOTAL:   INTERFUND PAYMENTS**

**\* TOTALS FOR PITS & QUARRIES - A**

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
506-420-370 PITS & QUARRIES - 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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548.20.34.00	ITEMS FOR INVENTORY							
548.20.91.00	INTRFND-PROF SERVIC							
548.20.95.03	INTRFND-ER&R-MOTORP							
<b>20</b>	<b>** ELEMENT TOTAL **</b>							

**54820            \*\*\* BASE TOTAL \*\*\***

548.28.34.00	ITEMS FOR INVENTORY							
548.28.51.00	INTRGOVTL-PROF SVCS							
548.28.52.00	INTRGOVTL-CONTRIBUT							
548.28.95.03	INTRFND-ER&R-MOTORP							
<b>28</b>	<b>** ELEMENT TOTAL **</b>							

**54828            \*\*\* BASE TOTAL \*\*\***

548.29.34.00 ITEMS FOR INVENTORY

**TOTAL:    SUPPLIES**

**TOTAL:    INTERGOVERNMENTAL**

**TOTAL:    INTERFUND PAYMENTS**

**\* TOTALS FOR PITS & QUARRIES - 0**

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
506-000-000 PITS & QUARRIES

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>4,646</b>	<b>4,646</b>					
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>504,768</b>	<b>396,558</b>	<b>800,000</b>	<b>590,554</b>	<b>800,000</b>	<b>800,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>889</b>	<b>947</b>		<b>802</b>			
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>2,297</b>	<b>2,183</b>		<b>1,846</b>			
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>** FUND TOTALS FOR PITS &amp; QUARRI</b>		<b>512,600</b>	<b>404,334</b>	<b>800,000</b>	<b>593,202</b>	<b>800,000</b>	<b>800,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.10.10.00	SALARIES & WAGES							
518.10.13.00	SICK&VAC LEAVE PYOU							
518.10.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>							
518.10.21.00	INDUSTRIAL INSURANC							
518.10.22.00	SOCIAL SECURITY							
518.10.23.00	RETIREMENT							
518.10.24.00	MED/DENT/VISION/H&A							
518.10.25.00	LIFE INSURANCE							
518.10.96.01	INTRFND-SELF INSURN							
518.10.96.02	INTRFND-COUNTY INS							
518.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>51810</b>	<b>*** BASE TOTAL ***</b>							
518.30.01.00	DEP/AMORT/DEPLN	1,620	1,620					
518.30.10.00	SALARIES & WAGES	119,932	116,995	123,876	73,131	123,876	110,442	
518.30.11.00	EXTRA HELP							
518.30.12.00	OVERTIME							
518.30.13.00	SICK&VAC LEAVE PYOU			9,261	9,261	9,261		
518.30.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>			<b>9,261</b>	<b>9,261</b>	<b>9,261</b>		
518.30.21.00	INDUSTRIAL INSURANC	349	339	350	218	350	350	
518.30.22.00	SOCIAL SECURITY	9,005	8,796	9,477	6,170	9,477	8,449	
518.30.23.00	RETIREMENT	9,814	11,115	12,629	7,936	12,629	12,347	
518.30.24.00	MED/DENT/VISION/H&A	20,637	22,011	22,747	16,284	22,747	22,747	
518.30.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>20,637</b>	<b>22,011</b>	<b>22,747</b>	<b>16,284</b>	<b>22,747</b>	<b>22,747</b>	
518.30.25.00	LIFE INSURANCE	52	51	53	36	53	53	
518.30.31.00	OFFICE & OPER SUPP	310	318		3,094		3,000	
518.30.32.00	FUEL CONSUMED							
518.30.35.00	SMLL TOOLS & MNR EQ	195	350		17			
518.30.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>195</b>	<b>350</b>		<b>17</b>			
518.30.41.00	PROFESSIONAL SERVIC	81,532	7,733	5,000	10	5,000	5,000	
518.30.41.40	PROF SVCS/ADVERTISI				47			
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>81,532</b>	<b>7,733</b>	<b>5,000</b>	<b>57</b>	<b>5,000</b>	<b>5,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.30.42.01	POSTAGE							
518.30.42.02	TELEPHONE	7,286	8,108	7,000	5,647	7,000	7,500	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>7,286</b>	<b>8,108</b>	<b>7,000</b>	<b>5,647</b>	<b>7,000</b>	<b>7,500</b>	
518.30.43.00	TRAVEL				393			
518.30.44.00	TAXES/OP ASSMNT							
518.30.45.00	OPER RENTALS & LEAS							
518.30.46.00	INSURANCE							
518.30.47.01	ELECTRICITY							
518.30.47.04	GARBAGE							
<b>47</b>	<b>* OBJECT TOTAL *</b>							
518.30.48.00	REPAIRS & MAINTENAN	177	204	500	840	500	1,000	
518.30.49.00	MISCELLANEOUS				200			
518.30.49.01	TRAINING & REGISTRA							
518.30.49.02	DUES & SUBSCRIPTION	3,646	2,214	4,000		4,000	4,000	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>3,646</b>	<b>2,214</b>	<b>4,000</b>	<b>200</b>	<b>4,000</b>	<b>4,000</b>	
518.30.50.00	INTRGOVTL SVCS & TA							
518.30.51.00	INTRGOVTL-PROF SVCS	2,208	1,603	100	2,105	100	250	
518.30.91.00	INTRFND-PROF SERVIC	81,086	15,499	85,903	3,334	85,903	85,308	
518.30.91.01	INTRFND-INFO SVCS	21,454		23,299		23,299	5,598	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>102,540</b>	<b>15,499</b>	<b>109,202</b>	<b>3,334</b>	<b>109,202</b>	<b>90,906</b>	
518.30.92.00	INTRFND-COMM							
518.30.92.01	INTRFND-POSTAGE							
518.30.92.02	INTRFND-TELEPHONE							
<b>92</b>	<b>* OBJECT TOTAL *</b>							
518.30.93.00	INTRFND-SUPPLIES							
518.30.93.01	INTRFND-PRINTING							
518.30.93.02	INTRFND-FUEL CONSME							
518.30.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
518.30.95.00	INTRFND-OP RENTALS							
518.30.95.01	INTRFND-RADIOS							
518.30.95.02	INTRFND-ER&R-INFO S	2,178		2,604		2,604	651	
518.30.95.03	INTRFND-ER&R-MOTORP						5,199	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>2,178</b>		<b>2,604</b>		<b>2,604</b>	<b>5,850</b>	
518.30.96.01	INTRFND-SELF INSURN	1,245	1,317	1,569	810	1,569	2,196	
518.30.96.02	INTRFND-COUNTY INS	4,354	4,591	3,724	1,950	3,724	3,091	
518.30.96.03	INTRFND-UNEMPLMNT	337						
518.30.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>5,936</b>	<b>5,908</b>	<b>5,293</b>	<b>2,760</b>	<b>5,293</b>	<b>5,287</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.30.98.00	INTRFND-REPAIRS & M							
518.30.99.00	INTRFND-OTHER SVCS							
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>367,417</b>	<b>202,864</b>	<b>312,092</b>	<b>131,483</b>	<b>312,092</b>	<b>277,181</b>	
<b>51830</b>	<b>*** BASE TOTAL ***</b>	<b>367,417</b>	<b>202,864</b>	<b>312,092</b>	<b>131,483</b>	<b>312,092</b>	<b>277,181</b>	
518.35.41.00	PROFESSIONAL SERVIC		413		281			
543.55.42.02	TELEPHONE		43					
543.55.47.01	ELECTRICITY		2,995					
<b>55</b>	<b>** ELEMENT TOTAL **</b>		<b>3,038</b>					
<b>54355</b>	<b>*** BASE TOTAL ***</b>		<b>3,038</b>					
548.75.47.02	NATURAL GAS		284					
575.55.47.04	GARBAGE		266					
594.18.62.00	BUILDINGS & STRUCTR							
594.18.94.00	INTRFND-MACH & EQUI							
<b>18</b>	<b>** ELEMENT TOTAL **</b>							
<b>59418</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>1,620</b>	<b>1,620</b>					
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>119,932</b>	<b>116,995</b>	<b>123,876</b>	<b>73,131</b>	<b>123,876</b>	<b>110,442</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>			<b>9,261</b>	<b>9,261</b>	<b>9,261</b>		
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>39,857</b>	<b>42,312</b>	<b>45,256</b>	<b>30,644</b>	<b>45,256</b>	<b>43,946</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>505</b>	<b>668</b>		<b>3,111</b>		<b>3,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>92,641</b>	<b>22,260</b>	<b>16,500</b>	<b>7,418</b>	<b>16,500</b>	<b>17,500</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>2,208</b>	<b>1,603</b>	<b>100</b>	<b>2,105</b>	<b>100</b>	<b>250</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
507-113-010 FACILITIES - ADMINISTRATION

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
	<b>TOTAL: INTERFUND PAYMENTS</b>	<b>110,654</b>	<b>21,407</b>	<b>117,099</b>	<b>6,094</b>	<b>117,099</b>	<b>102,043</b>	
	<b>* TOTALS FOR FACILITIES - ADMINI</b>	<b>367,417</b>	<b>206,865</b>	<b>312,092</b>	<b>131,764</b>	<b>312,092</b>	<b>277,181</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
507-113-360 FACILITIES - PREVENTIVE MAINT

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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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518.30.10.00	SALARIES & WAGES							
518.30.11.00	EXTRA HELP							
518.30.12.00	OVERTIME							
518.30.21.00	INDUSTRIAL INSURANC							
518.30.22.00	SOCIAL SECURITY							
518.30.23.00	RETIREMENT							
518.30.24.00	MED/DENT/VISION/H&A							
518.30.25.00	LIFE INSURANCE							
518.30.31.00	OFFICE & OPER SUPP							
518.30.35.00	SMLL TOOLS & MNR EQ							
518.30.41.00	PROFESSIONAL SERVIC							
518.30.48.00	REPAIRS & MAINTENAN							
518.30.49.01	TRAINING & REGISTRA							
518.30.51.00	INTRGOVTL-PROF SVCS							
518.30.91.00	INTRFND-PROF SERVIC							
518.30.93.00	INTRFND-SUPPLIES							
518.30.95.00	INTRFND-OP RENTALS							
518.30.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							

518.30.96.01	INTRFND-SELF INSURN							
518.30.96.02	INTRFND-COUNTY INS							
518.30.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							

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

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

**TOTAL: SALARIES & WAGES**

**TOTAL: EXTRA HELP/OVERTIME**

**TOTAL: PAYROLL BENEFITS**

**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
507-113-360 FACILITIES - PREVENTIVE MAINT

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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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**TOTAL: INTERGOVERNMENTAL**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR FACILITIES - PREVEN**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.30.10.00	SALARIES & WAGES							
518.30.11.00	EXTRA HELP							
518.30.12.00	OVERTIME							
518.30.13.20	DONATED LEAVE							
518.30.14.00	BACKPAY/SETTLEMENT							
518.30.21.00	INDUSTRIAL INSURANC							
518.30.22.00	SOCIAL SECURITY							
518.30.23.00	RETIREMENT							
518.30.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>							
518.30.24.00	MED/DENT/VISION/H&A							
518.30.25.00	LIFE INSURANCE							
518.30.26.00	UNIFORMS & CLOTHING							
518.30.26.99	UNIFORMS & CLOTHING							
<b>26</b>	<b>* OBJECT TOTAL *</b>							
518.30.31.00	OFFICE & OPER SUPP							
518.30.31.02	DEPT SPECIFIC SUPPL							
518.30.31.03	CLOTHING SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
518.30.32.00	FUEL CONSUMED							
518.30.34.00	ITEMS FOR INVENTORY							
518.30.34.99	INVENTORY W/LABOR							
<b>34</b>	<b>* OBJECT TOTAL *</b>							
518.30.35.00	SMLL TOOLS & MNR EQ							
518.30.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
518.30.41.00	PROFESSIONAL SERVIC							
518.30.42.01	POSTAGE							
518.30.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
518.30.43.00	TRAVEL							
518.30.44.00	TAXES/OP ASSMNT							
518.30.45.00	OPER RENTALS & LEAS							
518.30.46.00	INSURANCE							
518.30.47.00	UTILITIES							
518.30.47.01	ELECTRICITY							
518.30.47.02	NATURAL GAS							
518.30.47.03	WATER/WASTEWATER							
518.30.47.04	GARBAGE							
<b>47</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.30.48.00	REPAIRS & MAINTENAN							
518.30.49.00	MISCELLANEOUS							
518.30.49.01	TRAINING & REGISTRA							
518.30.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
518.30.50.00	INTRGOVTL SVCS & TA							
518.30.51.00	INTRGOVTL-PROF SVCS							
518.30.53.00	INTRGOVTL-EXTRNL TA							
518.30.62.99	CAP OUTLAY/1099							
518.30.91.00	INTRFND-PROF SERVIC							
518.30.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
518.30.92.01	INTRFND-POSTAGE							
518.30.93.00	INTRFND-SUPPLIES							
518.30.93.01	INTRFND-PRINTING							
518.30.93.02	INTRFND-FUEL CONSME							
518.30.93.03	INTRFND-CENTRAL STO							
518.30.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
518.30.95.00	INTRFND-OP RENTALS							
518.30.95.01	INTRFND-RADIOS							
518.30.95.02	INTRFND-ER&R-INFO S							
518.30.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
518.30.96.00	INTRFND-INS SERVICE							
518.30.96.01	INTRFND-SELF INSURN							
518.30.96.02	INTRFND-COUNTY INS							
518.30.96.03	INTRFND-UNEMPLYMNT							
518.30.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
518.30.98.00	INTRFND-REPAIRS & M							
518.30.99.00	INTRFND-OTHER SVCS							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							
<b>51830</b>	<b>*** BASE TOTAL ***</b>							
576.80.10.00	SALARIES & WAGES							
576.80.11.00	EXTRA HELP							
576.80.21.00	INDUSTRIAL INSURANC							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
576.80.22.00	SOCIAL SECURITY							
576.80.23.00	RETIREMENT							
576.80.24.00	MED/DENT/VISION/H&A							
576.80.31.00	OFFICE & OPER SUPP							
576.80.32.00	FUEL CONSUMED							
576.80.35.00	SMLL TOOLS & MNR EQ							
576.80.41.00	PROFESSIONAL SERVIC							
576.80.42.02	TELEPHONE							
576.80.44.00	TAXES/OP ASSMNT							
576.80.45.00	OPER RENTALS & LEAS							
576.80.46.00	INSURANCE							
576.80.47.01	ELECTRICITY							
576.80.47.03	WATER/WASTEWATER							
<b>47</b>	<b>* OBJECT TOTAL *</b>							
576.80.48.00	REPAIRS & MAINTENAN							
576.80.49.00	MISCELLANEOUS							
576.80.51.00	INTRGOVTL-PROF SVCS		33					
576.80.91.00	INTRFND-PROF SERVIC							
576.80.96.01	INTRFND-SELF INSURN							
576.80.96.02	INTRFND-COUNTY INS							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>80</b>	<b>** ELEMENT TOTAL **</b>		<b>33</b>					
<b>57680</b>	<b>*** BASE TOTAL ***</b>		<b>33</b>					
576.85.10.00	SALARIES & WAGES	18,545	21,637	6,658	2,455	6,658	4,831	
576.85.11.00	EXTRA HELP	9,541	8,959	16,608	10,337	16,608	16,608	
576.85.12.00	OVERTIME	108	527	336	115	336	336	
576.85.21.00	INDUSTRIAL INSURANC	129	131	165	91	165	165	
576.85.22.00	SOCIAL SECURITY	2,048	2,238	1,780	978	1,780	1,640	
576.85.23.00	RETIREMENT	1,510	2,104	679	291	679	540	
576.85.24.00	MED/DENT/VISION/H&A	2,972	3,872	1,140	198	1,140	1,137	
576.85.25.00	LIFE INSURANCE	1					3	
576.85.31.00	OFFICE & OPER SUPP	731	1,522	2,500	1,481	2,500	2,500	
576.85.35.00	SMLL TOOLS & MNR EQ	1,642	1,485	2,500	1,828	2,500	2,500	
576.85.41.00	PROFESSIONAL SERVIC	2,738	2,897	2,250	1,355	2,250	2,250	
576.85.42.02	TELEPHONE	1,056	837	1,100	694	1,100	1,100	
576.85.44.00	TAXES/OP ASSMNT	1,017	1,018	1,018	1,034	1,018	1,034	
576.85.45.00	OPER RENTALS & LEAS	1,746	1,566	1,200	680	1,200	1,200	
576.85.47.01	ELECTRICITY	5,155	5,298	4,500	3,057	4,500	5,500	
576.85.47.03	WATER/WASTEWATER	1,033	1,506	1,000	1,001	1,000	1,000	
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>6,188</b>	<b>6,804</b>	<b>5,500</b>	<b>4,058</b>	<b>5,500</b>	<b>6,500</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
576.85.48.00	REPAIRS & MAINTENAN	12,490	3,397	4,000	1,786	4,000	4,000	
576.85.49.00	MISCELLANEOUS	366	11	22	21	22	100	
576.85.51.00	INTRGOVTL-PROF SVCS	209	212		332		75	
576.85.91.00	INTRFND-PROF SERVIC		450	500		500	500	
576.85.96.01	INTRFND-SELF INSURN	767	831	1,259	362	1,259	1,762	
576.85.96.02	INTRFND-COUNTY INS	2,715	2,863	3,189	918	3,189	2,646	
576.85.96.03	INTRFND-UNEMPLYMNT	76						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>3,558</b>	<b>3,694</b>	<b>4,448</b>	<b>1,280</b>	<b>4,448</b>	<b>4,408</b>	
<b>85</b>	<b>** ELEMENT TOTAL **</b>	<b>66,595</b>	<b>63,361</b>	<b>52,404</b>	<b>29,014</b>	<b>52,404</b>	<b>51,427</b>	
<b>57685</b>	<b>*** BASE TOTAL ***</b>	<b>66,595</b>	<b>63,361</b>	<b>52,404</b>	<b>29,014</b>	<b>52,404</b>	<b>51,427</b>	
594.18.62.99	CAP OUTLAY/1099							
594.18.63.99	OTHER IMPROV - 1099							
594.18.64.00	MACHINERY & EQPMNT							
594.18.64.99	CAP OUTLAY/PROF SVC							
<b>64</b>	<b>* OBJECT TOTAL *</b>							
594.18.65.00	CONSTRUCT IN PRGRES							
594.18.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							
<b>18</b>	<b>** ELEMENT TOTAL **</b>							
<b>59418</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>28,086</b>	<b>30,596</b>	<b>23,266</b>	<b>12,792</b>	<b>23,266</b>	<b>21,439</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>108</b>	<b>527</b>	<b>336</b>	<b>115</b>	<b>336</b>	<b>336</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>6,660</b>	<b>8,345</b>	<b>3,764</b>	<b>1,558</b>	<b>3,764</b>	<b>3,485</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>2,373</b>	<b>3,007</b>	<b>5,000</b>	<b>3,309</b>	<b>5,000</b>	<b>5,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>25,601</b>	<b>16,530</b>	<b>15,090</b>	<b>9,628</b>	<b>15,090</b>	<b>16,184</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>209</b>	<b>245</b>		<b>332</b>		<b>75</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
507-113-361 FACILITIES - PARKS

PAGE 503

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: CAPITAL OUTLINE**

<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>3,558</b>	<b>4,144</b>	<b>4,948</b>	<b>1,280</b>	<b>4,948</b>	<b>4,908</b>	
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<b>* TOTALS FOR FACILITIES - PARKS</b>		<b>66,595</b>	<b>63,394</b>	<b>52,404</b>	<b>29,014</b>	<b>52,404</b>	<b>51,427</b>	
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ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.85.10.00	SALARIES & WAGES		2,865		1,685			
515.85.21.00	INDUSTRIAL INSURANC		10		5			
515.85.22.00	SOCIAL SECURITY		218		129			
515.85.23.00	RETIREMENT		264		164			
515.85.24.00	MED/DENT/VISION/H&A		633		334			
515.85.25.00	LIFE INSURANCE		2		1			
515.85.31.00	OFFICE & OPER SUPP		797		442			
515.85.35.00	SMLL TOOLS & MNR EQ		93		290			
515.85.41.00	PROFESSIONAL SERVIC		97					
515.85.47.01	ELECTRICITY		932		535			
515.85.47.02	NATURAL GAS		1,548		814			
515.85.47.03	WATER/WASTEWATER		1,738		1,123			
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>4,218</b>		<b>2,472</b>			
515.85.48.00	REPAIRS & MAINTENAN		48		161			
515.85.49.00	MISCELLANEOUS		20					
515.85.96.01	INTRFND-SELF INSURN		73		34			
515.85.96.02	INTRFND-COUNTY INS		305		87			
515.85.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>378</b>		<b>121</b>			
<b>85</b>	<b>** ELEMENT TOTAL **</b>		<b>9,643</b>		<b>5,804</b>			
<b>51585</b>	<b>*** BASE TOTAL ***</b>		<b>9,643</b>		<b>5,804</b>			
518.30.10.00	SALARIES & WAGES	356,509	33,026					
518.30.11.00	EXTRA HELP	51						
518.30.12.00	OVERTIME	4,149	183					
518.30.13.00	SICK&VAC LEAVE PYOU							
518.30.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>							
518.30.14.00	BACKPAY/SETTLEMENT							
518.30.21.00	INDUSTRIAL INSURANC	1,182	112					
518.30.22.00	SOCIAL SECURITY	26,996	2,479					
518.30.23.00	RETIREMENT	29,404	3,059					
518.30.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>29,404</b>	<b>3,059</b>					
518.30.24.00	MED/DENT/VISION/H&A	69,216	7,309					
518.30.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>69,216</b>	<b>7,309</b>					
518.30.25.00	LIFE INSURANCE	156	15					

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.30.26.00	UNIFORMS & CLOTHING	600	300					
518.30.26.99	UNIFORMS & CLOTHING							
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>600</b>	<b>300</b>					
518.30.31.00	OFFICE & OPER SUPP	30,096	1,503		41			
518.30.31.02	DEPT SPECIFIC SUPPL							
518.30.31.03	CLOTHING SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>30,096</b>	<b>1,503</b>		<b>41</b>			
518.30.32.00	FUEL CONSUMED	11,360						
518.30.34.00	ITEMS FOR INVENTORY	256						
518.30.34.99	INVENTORY W/LABOR							
<b>34</b>	<b>* OBJECT TOTAL *</b>	<b>256</b>						
518.30.35.00	SMLL TOOLS & MNR EQ	39,472	7,033		858			
518.30.35.06	SMALL & ATTRACTIVE	1,011						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>40,483</b>	<b>7,033</b>		<b>858</b>			
518.30.41.00	PROFESSIONAL SERVIC	4,552	7,325		52			
518.30.42.01	POSTAGE	100						
518.30.42.02	TELEPHONE	10,291	689					
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>10,391</b>	<b>689</b>					
518.30.43.00	TRAVEL				191			
518.30.44.00	TAXES/OP ASSMNT							
518.30.45.00	OPER RENTALS & LEAS	13,560	3,128					
518.30.46.00	INSURANCE	118,223	127,501		94,254			
518.30.47.00	UTILITIES	113						
518.30.47.01	ELECTRICITY	329,094	19,061					
518.30.47.02	NATURAL GAS	157,634	16,649					
518.30.47.03	WATER/WASTEWATER	148,642	10,186					
518.30.47.04	GARBAGE	178	688					
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>635,661</b>	<b>46,584</b>					
518.30.48.00	REPAIRS & MAINTENAN	114,762	18,329		3,888			
518.30.49.00	MISCELLANEOUS	6,579	1,513					
518.30.49.01	TRAINING & REGISTRA	540	240	500		500	500	
518.30.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>7,119</b>	<b>1,753</b>	<b>500</b>		<b>500</b>	<b>500</b>	
518.30.50.00	INTRGOVTL SVCS & TA							
518.30.51.00	INTRGOVTL-PROF SVCS	4,392	893		2,491			
518.30.53.00	INTRGOVTL-EXTRNL TA							
518.30.62.99	CAP OUTLAY/1099							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.30.65.00	CONSTRUCT IN PRGRES							
518.30.91.00	INTRFND-PROF SERVIC	450						
518.30.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>450</b>						
518.30.92.01	INTRFND-POSTAGE							
518.30.93.00	INTRFND-SUPPLIES							
518.30.93.01	INTRFND-PRINTING							
518.30.93.02	INTRFND-FUEL CONSME	1,320	694					
518.30.93.03	INTRFND-CENTRAL STO							
518.30.93.05	INTRFND-SMALL TOOLS							
518.30.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>1,320</b>	<b>694</b>					
518.30.95.00	INTRFND-OP RENTALS	990		500		500	500	
518.30.95.01	INTRFND-RADIOS	1,646					591	
518.30.95.02	INTRFND-ER&R-INFO S							
518.30.95.03	INTRFND-ER&R-MOTORP	43,524	7,736					
518.30.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>46,160</b>	<b>7,736</b>	<b>500</b>		<b>500</b>	<b>1,091</b>	
518.30.96.00	INTRFND-INS SERVICE							
518.30.96.01	INTRFND-SELF INSURN	7,200	904					
518.30.96.02	INTRFND-COUNTY INS	26,536	4,052					
518.30.96.03	INTRFND-UNEMPLYMNT	1,008						
518.30.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>34,744</b>	<b>4,956</b>					
518.30.98.00	INTRFND-REPAIRS & M	522						
518.30.99.00	INTRFND-OTHER SVCS							
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>1,562,314</b>	<b>274,607</b>	<b>1,000</b>	<b>101,775</b>	<b>1,000</b>	<b>1,591</b>	
<b>51830</b>	<b>*** BASE TOTAL ***</b>	<b>1,562,314</b>	<b>274,607</b>	<b>1,000</b>	<b>101,775</b>	<b>1,000</b>	<b>1,591</b>	
518.35.10.00	SALARIES & WAGES		194,476	407,294	153,000	407,294	435,159	
518.35.12.00	OVERTIME		4,383	8,500	1,916	8,500	8,500	
518.35.13.00	SICK&VAC LEAVE PYOU		12,947	6,500	7,042	6,500		
518.35.21.00	INDUSTRIAL INSURANC		710	1,386	511	1,386	1,561	
518.35.22.00	SOCIAL SECURITY		16,014	31,808	12,012	31,808	33,940	
518.35.23.00	RETIREMENT		19,334	42,390	15,077	42,390	49,601	
518.35.24.00	MED/DENT/VISION/H&A		46,658	87,600	41,762	87,600	98,974	
518.35.25.00	LIFE INSURANCE		96	180	89	180	206	
518.35.26.00	UNIFORMS & CLOTHING		450	300	150	300	500	
518.35.31.00	OFFICE & OPER SUPP		9,147	10,000	12,706	10,000	10,000	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.35.35.00	SMLL TOOLS & MNR EQ		9,358	2,500	11,480	2,500	10,000	
518.35.35.06	SMALL & ATTRACTIVE		1,086		437			
<b>35</b>	<b>* OBJECT TOTAL *</b>		<b>10,444</b>	<b>2,500</b>	<b>11,917</b>	<b>2,500</b>	<b>10,000</b>	
518.35.41.00	PROFESSIONAL SERVIC		71,930	58,000	55,471	58,000	81,500	
518.35.41.40	PROF SVCS/ADVERTISI				85		250	
<b>41</b>	<b>* OBJECT TOTAL *</b>		<b>71,930</b>	<b>58,000</b>	<b>55,556</b>	<b>58,000</b>	<b>81,750</b>	
518.35.42.01	POSTAGE		6					
518.35.42.02	TELEPHONE		2,528	1,500	1,794	1,500	2,500	
<b>42</b>	<b>* OBJECT TOTAL *</b>		<b>2,534</b>	<b>1,500</b>	<b>1,794</b>	<b>1,500</b>	<b>2,500</b>	
518.35.45.00	OPER RENTALS & LEAS		5,875	5,000	1,005	5,000	1,500	
518.35.47.01	ELECTRICITY	120,082		350,197	87,106	350,197	125,000	
518.35.47.02	NATURAL GAS	23,894		185,075	21,234	185,075	37,000	
518.35.47.03	WATER/WASTEWATER	31,462		128,544	28,092	128,544	35,000	
518.35.47.04	GARBAGE	2,948			6,912			
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>178,386</b>	<b>663,816</b>	<b>143,344</b>	<b>663,816</b>	<b>197,000</b>	
518.35.48.00	REPAIRS & MAINTENAN		30,672	120,000	42,200	120,000	75,000	
518.35.49.00	MISCELLANEOUS		6,426	5,000	5,328	5,000	5,000	
518.35.49.02	DUES & SUBSCRIPTION		782		2,346		3,000	
<b>49</b>	<b>* OBJECT TOTAL *</b>		<b>7,208</b>	<b>5,000</b>	<b>7,674</b>	<b>5,000</b>	<b>8,000</b>	
518.35.51.00	INTRGOVTL-PROF SVCS		3,024	4,500	1,257	4,500	2,000	
518.35.91.00	INTRFND-PROF SERVIC		89,674		48,480			
518.35.91.01	INTRFND-INFO SVCS		21,931		17,474		11,196	
<b>91</b>	<b>* OBJECT TOTAL *</b>		<b>111,605</b>		<b>65,954</b>		<b>11,196</b>	
518.35.93.02	INTRFND-FUEL CONSME		7,507	1,500	1,937	1,500	1,500	
518.35.95.00	INTRFND-OP RENTALS				23			
518.35.95.01	INTRFND-RADIOS		2,312	2,569	1,437	2,569	2,363	
518.35.95.02	INTRFND-ER&R-INFO S		2,595		1,953		1,302	
518.35.95.03	INTRFND-ER&R-MOTORP		45,407	30,000	39,280	30,000	31,192	
<b>95</b>	<b>* OBJECT TOTAL *</b>		<b>50,314</b>	<b>32,569</b>	<b>42,693</b>	<b>32,569</b>	<b>34,857</b>	
518.35.96.01	INTRFND-SELF INSURN		4,612	10,594	2,946	10,594	16,703	
518.35.96.02	INTRFND-COUNTY INS		16,847	26,834	7,457	26,834	25,083	
518.35.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>21,459</b>	<b>37,428</b>	<b>10,403</b>	<b>37,428</b>	<b>41,786</b>	
<b>35</b>	<b>** ELEMENT TOTAL **</b>		<b>805,173</b>	<b>1,527,771</b>	<b>629,999</b>	<b>1,527,771</b>	<b>1,105,530</b>	
<b>51835</b>	<b>*** BASE TOTAL ***</b>		<b>805,173</b>	<b>1,527,771</b>	<b>629,999</b>	<b>1,527,771</b>	<b>1,105,530</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.50.45.00	OPER RENTALS & LEAS		832					
521.50.47.04	GARBAGE		18					
<b>50</b>	<b>** ELEMENT TOTAL **</b>		<b>850</b>					
<b>52150</b>	<b>*** BASE TOTAL ***</b>		<b>850</b>					
521.55.10.00	SALARIES & WAGES		1,346		42			
521.55.21.00	INDUSTRIAL INSURANC		4					
521.55.22.00	SOCIAL SECURITY		102		3			
521.55.23.00	RETIREMENT		124		5			
521.55.24.00	MED/DENT/VISION/H&A		258		10			
521.55.25.00	LIFE INSURANCE		1					
521.55.31.00	OFFICE & OPER SUPP				49			
521.55.35.00	SMLL TOOLS & MNR EQ				281			
521.55.41.00	PROFESSIONAL SERVIC		89					
521.55.42.02	TELEPHONE				78			
521.55.45.00	OPER RENTALS & LEAS		3,744	1,700	3,328	1,700	4,000	
521.55.47.01	ELECTRICITY		8,389		4,815		8,500	
521.55.47.03	WATER/WASTEWATER		170				250	
521.55.47.04	GARBAGE		212	175	154	175	250	
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>8,771</b>	<b>175</b>	<b>4,969</b>	<b>175</b>	<b>9,000</b>	
521.55.48.00	REPAIRS & MAINTENAN				784			
521.55.49.00	MISCELLANEOUS		1					
521.55.96.01	INTRFND-SELF INSURN		22					
521.55.96.02	INTRFND-COUNTY INS		61					
521.55.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>83</b>					
<b>55</b>	<b>** ELEMENT TOTAL **</b>		<b>14,523</b>	<b>1,875</b>	<b>9,549</b>	<b>1,875</b>	<b>13,000</b>	
<b>52155</b>	<b>*** BASE TOTAL ***</b>		<b>14,523</b>	<b>1,875</b>	<b>9,549</b>	<b>1,875</b>	<b>13,000</b>	
523.50.47.01	ELECTRICITY		4,181					
523.50.47.02	NATURAL GAS		1,114					
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>5,295</b>					
<b>50</b>	<b>** ELEMENT TOTAL **</b>		<b>5,295</b>					
<b>52350</b>	<b>*** BASE TOTAL ***</b>		<b>5,295</b>					
523.55.10.00	SALARIES & WAGES		68,438		48,405			
523.55.12.00	OVERTIME		2,328		970			
523.55.21.00	INDUSTRIAL INSURANC		234		160			

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
523.55.22.00	SOCIAL SECURITY		5,303		3,661			
523.55.23.00	RETIREMENT		6,518		4,719			
523.55.24.00	MED/DENT/VISION/H&A		15,157		10,417			
523.55.25.00	LIFE INSURANCE		33		22			
523.55.31.00	OFFICE & OPER SUPP		13,120	17,000	14,546	17,000	17,000	
523.55.35.00	SMLL TOOLS & MNR EQ		20,549	20,000	9,752	20,000	20,000	
523.55.41.00	PROFESSIONAL SERVIC		4,357	225		225		
523.55.47.00	UTILITIES		455		254			
523.55.47.01	ELECTRICITY		76,961		52,168		85,000	
523.55.47.02	NATURAL GAS		93,388		51,773		95,000	
523.55.47.03	WATER/WASTEWATER		98,419		57,438		100,000	
523.55.47.04	GARBAGE		9,209		6,052			
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>278,432</b>		<b>167,685</b>		<b>280,000</b>	
523.55.48.00	REPAIRS & MAINTENAN		25,378	27,000	18,363	27,000	27,000	
523.55.49.00	MISCELLANEOUS		2,548	1,750		1,750	1,750	
523.55.51.00	INTRGOVTL-PROF SVCS		498	200	337	200	200	
523.55.96.01	INTRFND-SELF INSURN		1,501		1,052			
523.55.96.02	INTRFND-COUNTY INS		5,437		2,663			
523.55.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>6,938</b>		<b>3,715</b>			
<b>55</b>	<b>** ELEMENT TOTAL **</b>		<b>449,831</b>	<b>66,175</b>	<b>282,752</b>	<b>66,175</b>	<b>345,950</b>	
<b>52355</b>	<b>*** BASE TOTAL ***</b>		<b>449,831</b>	<b>66,175</b>	<b>282,752</b>	<b>66,175</b>	<b>345,950</b>	
527.80.48.00	REPAIRS & MAINTENAN		540	1,200		1,200		
527.85.10.00	SALARIES & WAGES		13,241		8,213			
527.85.12.00	OVERTIME		695		144			
527.85.21.00	INDUSTRIAL INSURANC		43		25			
527.85.22.00	SOCIAL SECURITY		1,043		624			
527.85.23.00	RETIREMENT		1,284		812			
527.85.24.00	MED/DENT/VISION/H&A		2,811		1,621			
527.85.25.00	LIFE INSURANCE		6		4			
527.85.31.00	OFFICE & OPER SUPP		2,083	1,200	686	1,200	1,200	
527.85.35.00	SMLL TOOLS & MNR EQ		2,860	500	6,080	500	5,000	
527.85.41.00	PROFESSIONAL SERVIC		190					
527.85.45.00	OPER RENTALS & LEAS		81	150	2,267	150	4,500	
527.85.47.01	ELECTRICITY		19,883		15,653		20,000	
527.85.47.03	WATER/WASTEWATER		10,574		7,060		10,000	
527.85.47.04	GARBAGE		2,571		1,851		2,500	
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>33,028</b>		<b>24,564</b>		<b>32,500</b>	
527.85.48.00	REPAIRS & MAINTENAN		3,017	3,000	5,937	3,000	4,000	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
527.85.49.00	MISCELLANEOUS		247	200	1	200	200	
527.85.51.00	INTRGOVTL-PROF SVCS		22					
527.85.96.01	INTRFND-SELF INSURN		277		151			
527.85.96.02	INTRFND-COUNTY INS		1,013		382			
527.85.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>1,290</b>		<b>533</b>			
<b>85</b>	<b>** ELEMENT TOTAL **</b>		<b>61,941</b>	<b>5,050</b>	<b>51,511</b>	<b>5,050</b>	<b>47,400</b>	
<b>52785</b>	<b>*** BASE TOTAL ***</b>		<b>61,941</b>	<b>5,050</b>	<b>51,511</b>	<b>5,050</b>	<b>47,400</b>	
537.50.45.00	OPER RENTALS & LEAS		30	60		60		
537.50.51.00	INTRGOVTL-PROF SVCS		22	50		50		
<b>50</b>	<b>** ELEMENT TOTAL **</b>		<b>52</b>	<b>110</b>		<b>110</b>		
<b>53750</b>	<b>*** BASE TOTAL ***</b>		<b>52</b>	<b>110</b>		<b>110</b>		
537.55.10.00	SALARIES & WAGES		329		1,470			
537.55.21.00	INDUSTRIAL INSURANC		1		4			
537.55.22.00	SOCIAL SECURITY		25		111			
537.55.23.00	RETIREMENT		30		143			
537.55.24.00	MED/DENT/VISION/H&A		61		273			
537.55.25.00	LIFE INSURANCE				1			
537.55.31.00	OFFICE & OPER SUPP		140	50	22	50		
537.55.35.00	SMLL TOOLS & MNR EQ		86		2,817			
537.55.42.02	TELEPHONE				39			
537.55.45.00	OPER RENTALS & LEAS				404			
537.55.48.00	REPAIRS & MAINTENAN				52			
537.55.96.01	INTRFND-SELF INSURN		6		25			
537.55.96.02	INTRFND-COUNTY INS		23		64			
537.55.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>29</b>		<b>89</b>			
<b>55</b>	<b>** ELEMENT TOTAL **</b>		<b>701</b>	<b>50</b>	<b>5,425</b>	<b>50</b>		
<b>53755</b>	<b>*** BASE TOTAL ***</b>		<b>701</b>	<b>50</b>	<b>5,425</b>	<b>50</b>		
542.95.10.00	SALARIES & WAGES		639		280			
542.95.21.00	INDUSTRIAL INSURANC		2		1			
542.95.22.00	SOCIAL SECURITY		47		21			
542.95.23.00	RETIREMENT		59		30			
542.95.24.00	MED/DENT/VISION/H&A		135		57			
542.95.25.00	LIFE INSURANCE							
542.95.31.00	OFFICE & OPER SUPP		192	375		375		

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
542.95.32.00	FUEL CONSUMED		4,038	6,500	1,304	6,500	4,000	
542.95.45.00	OPER RENTALS & LEAS		167	350	2,246	350	3,500	
542.95.47.01	ELECTRICITY		3,736		2,669		4,000	
542.95.47.03	WATER/WASTEWATER		712		230		750	
542.95.47.04	GARBAGE		1,735		1,195		1,500	
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>6,183</b>		<b>4,094</b>		<b>6,250</b>	
542.95.48.00	REPAIRS & MAINTENAN		3,428	6,500		6,500	2,500	
542.95.49.00	MISCELLANEOUS		23					
542.95.96.01	INTRFND-SELF INSURN		15		1			
542.95.96.02	INTRFND-COUNTY INS		64		3			
542.95.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>79</b>		<b>4</b>			
<b>95</b>	<b>** ELEMENT TOTAL **</b>		<b>14,992</b>	<b>13,725</b>	<b>8,037</b>	<b>13,725</b>	<b>16,250</b>	
<b>54295</b>	<b>*** BASE TOTAL ***</b>		<b>14,992</b>	<b>13,725</b>	<b>8,037</b>	<b>13,725</b>	<b>16,250</b>	
543.55.10.00	SALARIES & WAGES		5,812		5,525			
543.55.12.00	OVERTIME				34			
543.55.21.00	INDUSTRIAL INSURANC		18		20			
543.55.22.00	SOCIAL SECURITY		436		414			
543.55.23.00	RETIREMENT		536		537			
543.55.24.00	MED/DENT/VISION/H&A		1,201		1,322			
543.55.25.00	LIFE INSURANCE		2		3			
543.55.31.00	OFFICE & OPER SUPP		1,822	1,500	440	1,500	1,500	
543.55.32.00	FUEL CONSUMED		4,375	6,750	1,860	6,750	4,500	
543.55.35.00	SMLL TOOLS & MNR EQ		1,774	1,500	2,417	1,500	2,000	
543.55.42.02	TELEPHONE		1,163	1,000	1,033	1,000	1,200	
543.55.45.00	OPER RENTALS & LEAS		264	500	2,343	500	2,000	
543.55.47.01	ELECTRICITY		33,078		24,012		37,500	
543.55.47.03	WATER/WASTEWATER		1,745		937		1,750	
543.55.47.04	GARBAGE		6,346		4,429		6,000	
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>41,169</b>		<b>29,378</b>		<b>45,250</b>	
543.55.48.00	REPAIRS & MAINTENAN		4,834		631		1,500	
543.55.49.00	MISCELLANEOUS		32	25	16	25	25	
543.55.51.00	INTRGOVTL-PROF SVCS		108	250	43	250	250	
543.55.96.01	INTRFND-SELF INSURN		115		130			
543.55.96.02	INTRFND-COUNTY INS		389		330			
543.55.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>504</b>		<b>460</b>			
<b>55</b>	<b>** ELEMENT TOTAL **</b>		<b>64,050</b>	<b>11,525</b>	<b>46,476</b>	<b>11,525</b>	<b>58,225</b>	
<b>54355</b>	<b>*** BASE TOTAL ***</b>		<b>64,050</b>	<b>11,525</b>	<b>46,476</b>	<b>11,525</b>	<b>58,225</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
546.85.10.00	SALARIES & WAGES		947		531			
546.85.11.00	EXTRA HELP		46		110			
546.85.21.00	INDUSTRIAL INSURANC		3		3			
546.85.22.00	SOCIAL SECURITY		75		48			
546.85.23.00	RETIREMENT		87		49			
546.85.24.00	MED/DENT/VISION/H&A		161		134			
546.85.25.00	LIFE INSURANCE							
546.85.31.00	OFFICE & OPER SUPP		173		206		250	
546.85.35.00	SMLL TOOLS & MNR EQ		112	250	721	250	750	
546.85.47.01	ELECTRICITY		2,233		1,144		2,300	
546.85.47.04	GARBAGE		408		270		400	
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>2,641</b>		<b>1,414</b>		<b>2,700</b>	
546.85.48.00	REPAIRS & MAINTENAN		442				250	
546.85.49.00	MISCELLANEOUS		1		1			
546.85.51.00	INTRGOVTL-PROF SVCS				171		250	
546.85.96.01	INTRFND-SELF INSURN		19		22			
546.85.96.02	INTRFND-COUNTY INS		67		54			
546.85.96.03	INTRFND-UNEMPLMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>86</b>		<b>76</b>			
<b>85</b>	<b>** ELEMENT TOTAL **</b>		<b>4,774</b>	<b>250</b>	<b>3,464</b>	<b>250</b>	<b>4,200</b>	
<b>54685</b>	<b>*** BASE TOTAL ***</b>		<b>4,774</b>	<b>250</b>	<b>3,464</b>	<b>250</b>	<b>4,200</b>	
548.65.10.00	SALARIES & WAGES		16,066		27,223			
548.65.11.00	EXTRA HELP		40		226			
548.65.21.00	INDUSTRIAL INSURANC		60		99			
548.65.22.00	SOCIAL SECURITY		1,197		2,015			
548.65.23.00	RETIREMENT		1,480		2,527			
548.65.24.00	MED/DENT/VISION/H&A		3,891		6,401			
548.65.25.00	LIFE INSURANCE		8		14			
548.65.31.00	OFFICE & OPER SUPP		150	75	214	75	150	
548.65.35.00	SMLL TOOLS & MNR EQ		563		261		500	
548.65.41.00	PROFESSIONAL SERVIC		425				450	
548.65.45.00	OPER RENTALS & LEAS		1		2,246		2,000	
548.65.47.01	ELECTRICITY		5,760		3,854		5,750	
548.65.47.02	NATURAL GAS		9,290		5,578		10,000	
548.65.47.03	WATER/WASTEWATER		712		230		750	
548.65.47.04	GARBAGE		1,848		1,195		1,850	
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>17,610</b>		<b>10,857</b>		<b>18,350</b>	
548.65.48.00	REPAIRS & MAINTENAN		4,993	350	4,249	350	5,000	
548.65.49.00	MISCELLANEOUS		56	25		25	50	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.65.51.00	INTRGOVTL-PROF SVCS		396		331		400	
548.65.96.01	INTRFND-SELF INSURN		317		786			
548.65.96.02	INTRFND-COUNTY INS		908		1,991			
548.65.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>1,225</b>		<b>2,777</b>			
<b>65</b>	<b>** ELEMENT TOTAL **</b>		<b>48,161</b>	<b>450</b>	<b>59,440</b>	<b>450</b>	<b>26,900</b>	
<b>54865</b>	<b>*** BASE TOTAL ***</b>		<b>48,161</b>	<b>450</b>	<b>59,440</b>	<b>450</b>	<b>26,900</b>	
548.75.10.00	SALARIES & WAGES		801		340			
548.75.21.00	INDUSTRIAL INSURANC		3		1			
548.75.22.00	SOCIAL SECURITY		61		25			
548.75.23.00	RETIREMENT		74		34			
548.75.24.00	MED/DENT/VISION/H&A		219		74			
548.75.25.00	LIFE INSURANCE							
548.75.31.00	OFFICE & OPER SUPP		257	300	86	300	250	
548.75.35.00	SMLL TOOLS & MNR EQ		133		356		400	
548.75.41.00	PROFESSIONAL SERVIC		178					
548.75.47.01	ELECTRICITY		4,606		2,868		4,700	
548.75.47.02	NATURAL GAS		2,749		1,499		2,750	
548.75.47.03	WATER/WASTEWATER		2,461		1,758		2,500	
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>9,816</b>		<b>6,125</b>		<b>9,950</b>	
548.75.48.00	REPAIRS & MAINTENAN		446				500	
548.75.49.00	MISCELLANEOUS		69	50		50	50	
548.75.51.00	INTRGOVTL-PROF SVCS		43	100		100	50	
548.75.96.01	INTRFND-SELF INSURN		21		5			
548.75.96.02	INTRFND-COUNTY INS		74		13			
548.75.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>95</b>		<b>18</b>			
<b>75</b>	<b>** ELEMENT TOTAL **</b>		<b>12,195</b>	<b>450</b>	<b>7,059</b>	<b>450</b>	<b>11,200</b>	
<b>54875</b>	<b>*** BASE TOTAL ***</b>		<b>12,195</b>	<b>450</b>	<b>7,059</b>	<b>450</b>	<b>11,200</b>	
554.35.10.00	SALARIES & WAGES		3,352		1,760			
554.35.12.00	OVERTIME		48					
554.35.21.00	INDUSTRIAL INSURANC		13		5			
554.35.22.00	SOCIAL SECURITY		253		131			
554.35.23.00	RETIREMENT		313		178			
554.35.24.00	MED/DENT/VISION/H&A		822		340			
554.35.25.00	LIFE INSURANCE		2		1			
554.35.31.00	OFFICE & OPER SUPP		349	350		350	350	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
554.35.35.00	SMLL TOOLS & MNR EQ		648	600		600	500	
554.35.41.00	PROFESSIONAL SERVIC		28		324			
554.35.42.02	TELEPHONE				39			
554.35.47.01	ELECTRICITY		5,661		3,295			
554.35.47.04	GARBAGE		2,517		1,745		5,750	
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>8,178</b>		<b>5,040</b>		<b>5,750</b>	
554.35.48.00	REPAIRS & MAINTENAN		9,536	8,000	3,825	8,000	7,500	
554.35.49.00	MISCELLANEOUS		2		470		500	
554.35.51.00	INTRGOVTL-PROF SVCS		127	50	105	50	50	
554.35.96.01	INTRFND-SELF INSURN		76		22			
554.35.96.02	INTRFND-COUNTY INS		246		55			
554.35.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>322</b>		<b>77</b>			
<b>35</b>	<b>** ELEMENT TOTAL **</b>		<b>23,993</b>	<b>9,000</b>	<b>12,295</b>	<b>9,000</b>	<b>14,650</b>	
<b>55435</b>	<b>*** BASE TOTAL ***</b>		<b>23,993</b>	<b>9,000</b>	<b>12,295</b>	<b>9,000</b>	<b>14,650</b>	
563.55.10.00	SALARIES & WAGES		2,091		1,312			
563.55.21.00	INDUSTRIAL INSURANC		6		4			
563.55.22.00	SOCIAL SECURITY		157		97			
563.55.23.00	RETIREMENT		192		121			
563.55.24.00	MED/DENT/VISION/H&A		431		249			
563.55.25.00	LIFE INSURANCE		1					
563.55.31.00	OFFICE & OPER SUPP		315	300	53	300	300	
563.55.35.00	SMLL TOOLS & MNR EQ		16		45			
563.55.41.00	PROFESSIONAL SERVIC		89					
563.55.45.00	OPER RENTALS & LEAS				81		100	
563.55.47.01	ELECTRICITY		2,400		1,019		2,500	
563.55.47.02	NATURAL GAS		3,282		2,358		3,500	
563.55.47.03	WATER/WASTEWATER		1,630		1,314		1,650	
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>7,312</b>		<b>4,691</b>		<b>7,650</b>	
563.55.48.00	REPAIRS & MAINTENAN		340	400	49	400	250	
563.55.49.00	MISCELLANEOUS		31				25	
563.55.96.01	INTRFND-SELF INSURN		37		31			
563.55.96.02	INTRFND-COUNTY INS		111		79			
563.55.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>148</b>		<b>110</b>			
<b>55</b>	<b>** ELEMENT TOTAL **</b>		<b>11,129</b>	<b>700</b>	<b>6,812</b>	<b>700</b>	<b>8,325</b>	
<b>56355</b>	<b>*** BASE TOTAL ***</b>		<b>11,129</b>	<b>700</b>	<b>6,812</b>	<b>700</b>	<b>8,325</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
575.35.10.00	SALARIES & WAGES		1,339		1,031			
575.35.21.00	INDUSTRIAL INSURANC		5		3			
575.35.22.00	SOCIAL SECURITY		101		77			
575.35.23.00	RETIREMENT		123		101			
575.35.24.00	MED/DENT/VISION/H&A		312		228			
575.35.25.00	LIFE INSURANCE		1					
575.35.31.00	OFFICE & OPER SUPP		191	400	171	400	350	
575.35.35.00	SMLL TOOLS & MNR EQ		106	250	4,732	250	500	
575.35.41.00	PROFESSIONAL SERVIC		166					
575.35.42.02	TELEPHONE		470	360	384	360	500	
575.35.48.00	REPAIRS & MAINTENAN		1,181	2,000	641	2,000	2,000	
575.35.96.01	INTRFND-SELF INSURN		25		20			
575.35.96.02	INTRFND-COUNTY INS		62		50			
575.35.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>87</b>		<b>70</b>			
<b>35</b>	<b>** ELEMENT TOTAL **</b>		<b>4,082</b>	<b>3,010</b>	<b>7,438</b>	<b>3,010</b>	<b>3,350</b>	
<b>57535</b>	<b>*** BASE TOTAL ***</b>		<b>4,082</b>	<b>3,010</b>	<b>7,438</b>	<b>3,010</b>	<b>3,350</b>	
575.55.10.00	SALARIES & WAGES		6,059		9,205			
575.55.12.00	OVERTIME		74		102			
575.55.21.00	INDUSTRIAL INSURANC		21		32			
575.55.22.00	SOCIAL SECURITY		460		688			
575.55.23.00	RETIREMENT		565		893			
575.55.24.00	MED/DENT/VISION/H&A		1,358		2,070			
575.55.25.00	LIFE INSURANCE		3		5			
575.55.31.00	OFFICE & OPER SUPP		1,358	1,200	2,622	1,200	2,500	
575.55.35.00	SMLL TOOLS & MNR EQ		2,621	3,500	1,500	3,500	2,500	
575.55.41.00	PROFESSIONAL SERVIC		1,077	2,000		2,000	1,000	
575.55.42.02	TELEPHONE		6,000	5,500	4,083	5,500	6,000	
575.55.45.00	OPER RENTALS & LEAS		30	75	606	75	150	
575.55.46.00	INSURANCE		379		2,582		2,600	
575.55.47.01	ELECTRICITY		21,937		14,821		23,000	
575.55.47.02	NATURAL GAS		4,002		1,996		4,000	
575.55.47.03	WATER/WASTEWATER		6,617		4,198		6,700	
575.55.47.04	GARBAGE		10,352		7,085		10,000	
<b>47</b>	<b>* OBJECT TOTAL *</b>		<b>42,908</b>		<b>28,100</b>		<b>43,700</b>	
575.55.48.00	REPAIRS & MAINTENAN		14,590	20,000	11,741	20,000	15,000	
575.55.49.00	MISCELLANEOUS		62	50	22	50	50	
575.55.51.00	INTRGOVTL-PROF SVCS		65	150		150	150	
575.55.96.01	INTRFND-SELF INSURN		142		213			
575.55.96.02	INTRFND-COUNTY INS		540		537			
575.55.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>682</b>		<b>750</b>			
<b>55</b>	<b>** ELEMENT TOTAL **</b>		<b>78,312</b>	<b>32,475</b>	<b>65,001</b>	<b>32,475</b>	<b>73,650</b>	
<b>57555</b>	<b>*** BASE TOTAL ***</b>		<b>78,312</b>	<b>32,475</b>	<b>65,001</b>	<b>32,475</b>	<b>73,650</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
507-113-362 FACILITIES - MAINT & OP

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
594.18.62.99	CAP OUTLAY/1099							
594.18.63.00	OTHER IMPROVEMENTS							
594.18.63.99	OTHER IMPROV - 1099							
<b>63</b>	<b>* OBJECT TOTAL *</b>							
594.18.64.00	MACHINERY & EQPMNT							
594.18.64.99	CAP OUTLAY/PROF SVC							
<b>64</b>	<b>* OBJECT TOTAL *</b>							
594.18.65.00	CONSTRUCT IN PRGRES							
594.18.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							
<b>18</b>	<b>** ELEMENT TOTAL **</b>							
<b>59418</b>	<b>*** BASE TOTAL ***</b>							
594.19.62.00	BUILDINGS & STRUCTR							
594.19.65.00	CONSTRUCT IN PRGRES							
<b>19</b>	<b>** ELEMENT TOTAL **</b>							
<b>59419</b>	<b>*** BASE TOTAL ***</b>							
594.42.62.00	BUILDINGS & STRUCTR							
594.55.62.00	BUILDINGS & STRUCTR							
594.55.64.00	MACHINERY & EQPMNT							
<b>55</b>	<b>** ELEMENT TOTAL **</b>							
<b>59455</b>	<b>*** BASE TOTAL ***</b>							
594.73.62.00	BUILDINGS & STRUCTR							
594.73.64.00	MACHINERY & EQPMNT							
<b>73</b>	<b>** ELEMENT TOTAL **</b>							
<b>59473</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>356,560</b>	<b>350,913</b>	<b>407,294</b>	<b>260,358</b>	<b>407,294</b>	<b>435,159</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>4,149</b>	<b>20,658</b>	<b>15,000</b>	<b>10,208</b>	<b>15,000</b>	<b>8,500</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>127,554</b>	<b>145,595</b>	<b>163,664</b>	<b>111,901</b>	<b>163,664</b>	<b>184,782</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
507-113-362 FACILITIES - MAINT & OP

PAGE 517  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>82,195</b>	<b>87,048</b>	<b>75,100</b>	<b>77,475</b>	<b>75,100</b>	<b>84,500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>904,268</b>	<b>1,059,215</b>	<b>936,461</b>	<b>708,373</b>	<b>936,461</b>	<b>923,500</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>4,392</b>	<b>5,198</b>	<b>5,300</b>	<b>4,735</b>	<b>5,300</b>	<b>3,350</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>83,196</b>	<b>216,217</b>	<b>71,997</b>	<b>129,787</b>	<b>71,997</b>	<b>90,430</b>	
<b>* TOTALS FOR FACILITIES - MAINT</b>		<b>1,562,314</b>	<b>1,884,844</b>	<b>1,674,816</b>	<b>1,302,837</b>	<b>1,674,816</b>	<b>1,730,221</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.85.10.00	SALARIES & WAGES		2,254		1,444			
515.85.12.00	OVERTIME		480		368			
515.85.21.00	INDUSTRIAL INSURANC		8		6			
515.85.22.00	SOCIAL SECURITY		197		130			
515.85.23.00	RETIREMENT		252		172			
515.85.24.00	MED/DENT/VISION/H&A		549		392			
515.85.25.00	LIFE INSURANCE							
515.85.31.00	OFFICE & OPER SUPP		104		104		250	
515.85.96.01	INTRFND-SELF INSURN		54		43			
515.85.96.02	INTRFND-COUNTY INS		193		110			
515.85.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>247</b>		<b>153</b>			
<b>85</b>	<b>** ELEMENT TOTAL **</b>		<b>4,091</b>		<b>2,769</b>		<b>250</b>	
<b>51585</b>	<b>*** BASE TOTAL ***</b>		<b>4,091</b>		<b>2,769</b>		<b>250</b>	
518.30.10.00	SALARIES & WAGES	194,360	16,445	200,758		200,758		
518.30.11.00	EXTRA HELP							
518.30.12.00	OVERTIME	4,551	564	3,000		3,000		
518.30.13.00	SICK&VAC LEAVE PYOU							
518.30.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>							
518.30.14.00	BACKPAY/SETTLEMENT							
518.30.21.00	INDUSTRIAL INSURANC	893	73	888		888		
518.30.22.00	SOCIAL SECURITY	15,063	1,293	15,588		15,588		
518.30.23.00	RETIREMENT	16,283	1,567	20,773		20,773		
518.30.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>16,283</b>	<b>1,567</b>	<b>20,773</b>		<b>20,773</b>		
518.30.24.00	MED/DENT/VISION/H&A	52,768	4,741	56,894		56,894		
518.30.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>52,768</b>	<b>4,741</b>	<b>56,894</b>		<b>56,894</b>		
518.30.25.00	LIFE INSURANCE	106	9	106		106		
518.30.26.00	UNIFORMS & CLOTHING							
518.30.26.99	UNIFORMS & CLOTHING							
<b>26</b>	<b>* OBJECT TOTAL *</b>							
518.30.31.00	OFFICE & OPER SUPP	7,651	15	500		500		
518.30.31.02	DEPT SPECIFIC SUPPL							
518.30.31.03	CLOTHING SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>7,651</b>	<b>15</b>	<b>500</b>		<b>500</b>		

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.30.32.00	FUEL CONSUMED							
518.30.34.00	ITEMS FOR INVENTORY	53,685	13,184	27,000		27,000		
518.30.34.99	INVENTORY W/LABOR							
<b>34</b>	<b>* OBJECT TOTAL *</b>	<b>53,685</b>	<b>13,184</b>	<b>27,000</b>		<b>27,000</b>		
518.30.35.00	SMLL TOOLS & MNR EQ	4,443	889	5,000		5,000		
518.30.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>4,443</b>	<b>889</b>	<b>5,000</b>		<b>5,000</b>		
518.30.41.00	PROFESSIONAL SERVIC	2,650						
518.30.42.01	POSTAGE							
518.30.42.02	TELEPHONE	161	119	250		250		
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>161</b>	<b>119</b>	<b>250</b>		<b>250</b>		
518.30.43.00	TRAVEL							
518.30.44.00	TAXES/OP ASSMNT							
518.30.45.00	OPER RENTALS & LEAS							
518.30.47.00	UTILITIES							
518.30.47.01	ELECTRICITY		113					
518.30.47.02	NATURAL GAS							
518.30.47.03	WATER/WASTEWATER							
518.30.47.04	GARBAGE	55,408	3,232	40,000		40,000		
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>55,408</b>	<b>3,345</b>	<b>40,000</b>		<b>40,000</b>		
518.30.48.00	REPAIRS & MAINTENAN							
518.30.49.00	MISCELLANEOUS	19						
518.30.49.01	TRAINING & REGISTRA							
518.30.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>19</b>						
518.30.50.00	INTRGOVTL SVCS & TA							
518.30.51.00	INTRGOVTL-PROF SVCS							
518.30.53.00	INTRGOVTL-EXTRNL TA							
518.30.62.99	CAP OUTLAY/1099							
518.30.91.00	INTRFND-PROF SERVIC							
518.30.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
518.30.92.01	INTRFND-POSTAGE							
518.30.93.00	INTRFND-SUPPLIES							
518.30.93.01	INTRFND-PRINTING							
518.30.93.02	INTRFND-FUEL CONSME							
518.30.93.03	INTRFND-CENTRAL STO							
<b>93</b>	<b>* OBJECT TOTAL *</b>							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.30.95.00	INTRFND-OP RENTALS							
518.30.95.01	INTRFND-RADIOS	1,096		1,712		1,712		
518.30.95.02	INTRFND-ER&R-INFO S							
518.30.95.03	INTRFND-ER&R-MOTORP			21,503		21,503	15,596	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>1,096</b>		<b>23,215</b>		<b>23,215</b>	<b>15,596</b>	
518.30.96.00	INTRFND-INS SERVICE							
518.30.96.01	INTRFND-SELF INSURN	5,440	587	6,786		6,786		
518.30.96.02	INTRFND-COUNTY INS	20,039	2,628	17,188		17,188		
518.30.96.03	INTRFND-UNEMPLYMNT	560						
518.30.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>26,039</b>	<b>3,215</b>	<b>23,974</b>		<b>23,974</b>		
518.30.98.00	INTRFND-REPAIRS & M							
518.30.99.00	INTRFND-OTHER SVCS							
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>435,176</b>	<b>45,459</b>	<b>417,946</b>		<b>417,946</b>	<b>15,596</b>	
<b>51830</b>	<b>*** BASE TOTAL ***</b>	<b>435,176</b>	<b>45,459</b>	<b>417,946</b>		<b>417,946</b>	<b>15,596</b>	
518.35.10.00	SALARIES & WAGES		137,192		105,910		202,853	
518.35.12.00	OVERTIME		2,585		2,775		3,000	
518.35.21.00	INDUSTRIAL INSURANC		640		460		888	
518.35.22.00	SOCIAL SECURITY		10,397		8,609		15,748	
518.35.23.00	RETIREMENT		13,431		10,572		23,014	
518.35.24.00	MED/DENT/VISION/H&A		41,585		34,998		56,894	
518.35.25.00	LIFE INSURANCE		81		66		106	
518.35.31.00	OFFICE & OPER SUPP		981	150	713	150		
518.35.34.00	ITEMS FOR INVENTORY		46,988	19,500	33,871	19,500	46,500	
518.35.35.00	SMLL TOOLS & MNR EQ		307	150	252	150	6,500	
518.35.35.06	SMALL & ATTRACTIVE		2,782		3,186		5,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>		<b>3,089</b>	<b>150</b>	<b>3,438</b>	<b>150</b>	<b>11,500</b>	
518.35.41.00	PROFESSIONAL SERVIC		1,575	3,500	2,980	3,500	3,500	
518.35.47.04	GARBAGE		14,020		8,340		15,000	
518.35.49.00	MISCELLANEOUS				1		250	
518.35.91.01	INTRFND-INFO SVCS						2,799	
518.35.95.01	INTRFND-RADIOS		1,542		646		1,477	
518.35.95.02	INTRFND-ER&R-INFO S						326	
<b>95</b>	<b>* OBJECT TOTAL *</b>		<b>1,542</b>		<b>646</b>		<b>1,803</b>	
518.35.96.01	INTRFND-SELF INSURN		4,091		2,788		9,500	
518.35.96.02	INTRFND-COUNTY INS		14,659		7,059		14,266	
518.35.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>18,750</b>		<b>9,847</b>		<b>23,766</b>	
<b>35</b>	<b>** ELEMENT TOTAL **</b>		<b>292,856</b>	<b>23,300</b>	<b>223,226</b>	<b>23,300</b>	<b>407,621</b>	
<b>51835</b>	<b>*** BASE TOTAL ***</b>		<b>292,856</b>	<b>23,300</b>	<b>223,226</b>	<b>23,300</b>	<b>407,621</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
523.55.10.00	SALARIES & WAGES		16,949		12,604			
523.55.12.00	OVERTIME		4,448		2,845			
523.55.21.00	INDUSTRIAL INSURANC		83		56			
523.55.22.00	SOCIAL SECURITY		1,602		1,139			
523.55.23.00	RETIREMENT		1,971		1,503			
523.55.24.00	MED/DENT/VISION/H&A		5,418		3,678			
523.55.25.00	LIFE INSURANCE		11		8			
523.55.31.00	OFFICE & OPER SUPP		1,749	3,000	3,290	3,000	5,000	
523.55.35.00	SMLL TOOLS & MNR EQ		326	2,500	1,509	2,500	9,000	
523.55.47.04	GARBAGE		107	10,000		10,000	10,000	
523.55.96.01	INTRFND-SELF INSURN		526		353			
523.55.96.02	INTRFND-COUNTY INS		1,860		894			
523.55.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>2,386</b>		<b>1,247</b>			
<b>55</b>	<b>** ELEMENT TOTAL **</b>		<b>35,050</b>	<b>15,500</b>	<b>27,879</b>	<b>15,500</b>	<b>24,000</b>	
<b>52355</b>	<b>*** BASE TOTAL ***</b>		<b>35,050</b>	<b>15,500</b>	<b>27,879</b>	<b>15,500</b>	<b>24,000</b>	
527.85.10.00	SALARIES & WAGES		8,809		6,343			
527.85.12.00	OVERTIME		270		140			
527.85.21.00	INDUSTRIAL INSURANC		31		26			
527.85.22.00	SOCIAL SECURITY		658		465			
527.85.23.00	RETIREMENT		836		620			
527.85.24.00	MED/DENT/VISION/H&A		2,021		1,733			
527.85.25.00	LIFE INSURANCE		2		1			
527.85.31.00	OFFICE & OPER SUPP		1,110	2,500	208	2,500	2,500	
527.85.35.00	SMLL TOOLS & MNR EQ		8		154			
527.85.47.04	GARBAGE		73					
527.85.96.01	INTRFND-SELF INSURN		198		156			
527.85.96.02	INTRFND-COUNTY INS		702		395			
527.85.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>900</b>		<b>551</b>			
<b>85</b>	<b>** ELEMENT TOTAL **</b>		<b>14,718</b>	<b>2,500</b>	<b>10,241</b>	<b>2,500</b>	<b>2,500</b>	
<b>52785</b>	<b>*** BASE TOTAL ***</b>		<b>14,718</b>	<b>2,500</b>	<b>10,241</b>	<b>2,500</b>	<b>2,500</b>	
542.95.47.04	GARBAGE		19					
543.55.31.00	OFFICE & OPER SUPP		86		788		1,000	
543.55.47.04	GARBAGE		71				5,000	
<b>55</b>	<b>** ELEMENT TOTAL **</b>		<b>157</b>		<b>788</b>		<b>6,000</b>	
<b>54355</b>	<b>*** BASE TOTAL ***</b>		<b>157</b>		<b>788</b>		<b>6,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
546.85.47.04	GARBAGE		16					
548.65.47.04	GARBAGE		19					
563.55.10.00	SALARIES & WAGES		3,485		1,725			
563.55.12.00	OVERTIME		49		54			
563.55.21.00	INDUSTRIAL INSURANC		15		8			
563.55.22.00	SOCIAL SECURITY		266		132			
563.55.23.00	RETIREMENT		326		164			
563.55.24.00	MED/DENT/VISION/H&A		997		497			
563.55.25.00	LIFE INSURANCE		2		1			
563.55.31.00	OFFICE & OPER SUPP		20		70		150	
563.55.96.01	INTRFND-SELF INSURN		98		62			
563.55.96.02	INTRFND-COUNTY INS		351		157			
563.55.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>449</b>		<b>219</b>			
<b>55</b>	<b>** ELEMENT TOTAL **</b>		<b>5,609</b>		<b>2,870</b>		<b>150</b>	
<b>56355</b>	<b>*** BASE TOTAL ***</b>		<b>5,609</b>		<b>2,870</b>		<b>150</b>	
575.35.10.00	SALARIES & WAGES		248		232			
575.35.12.00	OVERTIME		103		13			
575.35.21.00	INDUSTRIAL INSURANC		1		1			
575.35.22.00	SOCIAL SECURITY		27		18			
575.35.23.00	RETIREMENT		32		24			
575.35.24.00	MED/DENT/VISION/H&A		94		71			
575.35.25.00	LIFE INSURANCE							
575.35.35.00	SMLL TOOLS & MNR EQ				33			
575.35.96.01	INTRFND-SELF INSURN		10		7			
575.35.96.02	INTRFND-COUNTY INS		41		18			
575.35.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>51</b>		<b>25</b>			
<b>35</b>	<b>** ELEMENT TOTAL **</b>		<b>556</b>		<b>417</b>			
<b>57535</b>	<b>*** BASE TOTAL ***</b>		<b>556</b>		<b>417</b>			
575.45.47.04	GARBAGE		12					
575.55.10.00	SALARIES & WAGES		6,592		4,589			
575.55.12.00	OVERTIME		375		299			
575.55.21.00	INDUSTRIAL INSURANC		23		16			
575.55.22.00	SOCIAL SECURITY		503		352			
575.55.23.00	RETIREMENT		642		470			
575.55.24.00	MED/DENT/VISION/H&A		1,472		1,030			
575.55.25.00	LIFE INSURANCE		1		1			

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
575.55.31.00	OFFICE & OPER SUPP		152		145		300	
575.55.35.00	SMLL TOOLS & MNR EQ		26		569		750	
575.55.41.00	PROFESSIONAL SERVIC				5,310		6,000	
575.55.96.01	INTRFND-SELF INSURN		148		103			
575.55.96.02	INTRFND-COUNTY INS		546		262			
575.55.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>		<b>694</b>		<b>365</b>			
<b>55</b>	<b>** ELEMENT TOTAL **</b>		<b>10,480</b>		<b>13,146</b>		<b>7,050</b>	
<b>57555</b>	<b>*** BASE TOTAL ***</b>		<b>10,480</b>		<b>13,146</b>		<b>7,050</b>	
594.18.62.99	CAP OUTLAY/1099							
594.18.63.99	OTHER IMPROV - 1099							
594.18.64.00	MACHINERY & EQPMNT							
594.18.64.99	CAP OUTLAY/PROF SVC							
<b>64</b>	<b>* OBJECT TOTAL *</b>							
594.18.65.00	CONSTRUCT IN PRGRES							
594.18.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							
<b>18</b>	<b>** ELEMENT TOTAL **</b>							
<b>59418</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>194,360</b>	<b>191,974</b>	<b>200,758</b>	<b>132,847</b>	<b>200,758</b>	<b>202,853</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>4,551</b>	<b>8,874</b>	<b>3,000</b>	<b>6,494</b>	<b>3,000</b>	<b>3,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>85,113</b>	<b>91,857</b>	<b>94,249</b>	<b>67,419</b>	<b>94,249</b>	<b>96,650</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>65,779</b>	<b>68,727</b>	<b>60,300</b>	<b>44,892</b>	<b>60,300</b>	<b>76,950</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>58,238</b>	<b>19,376</b>	<b>53,750</b>	<b>16,631</b>	<b>53,750</b>	<b>39,750</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
507-113-363 FACILITIES - CUSTODIAL

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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**TOTAL: CAPITAL OUTLINE**

<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>27,135</b>	<b>28,234</b>	<b>47,189</b>	<b>13,053</b>	<b>47,189</b>	<b>43,964</b>	
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<b>* TOTALS FOR FACILITIES - CUSTOD</b>		<b>435,176</b>	<b>409,042</b>	<b>459,246</b>	<b>281,336</b>	<b>459,246</b>	<b>463,167</b>	
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RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
507-113-364 FACILITIES - VANDALISM

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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518.30.10.00	SALARIES & WAGES							
518.30.11.00	EXTRA HELP							
518.30.12.00	OVERTIME							
518.30.21.00	INDUSTRIAL INSURANC							
518.30.22.00	SOCIAL SECURITY							
518.30.23.00	RETIREMENT							
518.30.24.00	MED/DENT/VISION/H&A							
518.30.25.00	LIFE INSURANCE							
518.30.31.00	OFFICE & OPER SUPP							
518.30.35.00	SMLL TOOLS & MNR EQ							
518.30.41.00	PROFESSIONAL SERVIC							
518.30.45.00	OPER RENTALS & LEAS							
518.30.47.04	GARBAGE							
518.30.48.00	REPAIRS & MAINTENAN							
518.30.95.00	INTRFND-OP RENTALS							
518.30.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							

518.30.96.01	INTRFND-SELF INSURN							
518.30.96.02	INTRFND-COUNTY INS							
518.30.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							

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

<b>51830</b>	<b>*** BASE TOTAL ***</b>							
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TOTAL: SALARIES & WAGES

TOTAL: EXTRA HELP/OVERTIME

TOTAL: PAYROLL BENEFITS

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR FACILITIES - VANDAL

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.30.10.00	SALARIES & WAGES							
518.30.11.00	EXTRA HELP							
518.30.12.00	OVERTIME							
518.30.21.00	INDUSTRIAL INSURANC							
518.30.22.00	SOCIAL SECURITY							
518.30.23.00	RETIREMENT							
518.30.24.00	MED/DENT/VISION/H&A							
518.30.25.00	LIFE INSURANCE							
518.30.31.00	OFFICE & OPER SUPP							
518.30.32.00	FUEL CONSUMED							
518.30.35.00	SMLL TOOLS & MNR EQ							
518.30.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
518.30.41.00	PROFESSIONAL SERVIC							
518.30.42.02	TELEPHONE							
518.30.43.00	TRAVEL							
518.30.44.00	TAXES/OP ASSMNT							
518.30.45.00	OPER RENTALS & LEAS							
518.30.47.04	GARBAGE							
518.30.48.00	REPAIRS & MAINTENAN							
518.30.49.00	MISCELLANEOUS							
518.30.50.00	INTRGOVTL SVCS & TA							
518.30.51.00	INTRGOVTL-PROF SVCS							
518.30.91.00	INTRFND-PROF SERVIC							
518.30.93.05	INTRFND-SMALL TOOLS							
518.30.96.01	INTRFND-SELF INSURN							
518.30.96.02	INTRFND-COUNTY INS							
518.30.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
518.30.98.00	INTRFND-REPAIRS & M							
518.30.99.00	INTRFND-OTHER SVCS							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							
<b>51830</b>	<b>*** BASE TOTAL ***</b>							
594.18.62.00	BUILDINGS & STRUCTR							
594.18.62.99	CAP OUTLAY/1099							
<b>62</b>	<b>* OBJECT TOTAL *</b>							
594.18.63.00	OTHER IMPROVEMENTS							
594.18.65.00	CONSTRUCT IN PRGRES							
594.18.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							
<b>18</b>	<b>** ELEMENT TOTAL **</b>							
<b>59418</b>	<b>*** BASE TOTAL ***</b>							

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
507-113-365 FACILITIES - SERVICE REQUESTS

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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TOTAL: SALARIES & WAGES

TOTAL: EXTRA HELP/OVERTIME

TOTAL: PAYROLL BENEFITS

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERGOVERNMENTAL

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR FACILITIES - SERVIC



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
507-113-366 FACILITIES - FAIR

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.30.10.00	SALARIES & WAGES							
518.30.11.00	EXTRA HELP							
518.30.12.00	OVERTIME							
518.30.12.02	OT/HOLIDAY PAY							
<b>12</b>	<b>* OBJECT TOTAL *</b>							
518.30.13.00	SICK&VAC LEAVE PYOU							
518.30.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>							
518.30.14.00	BACKPAY/SETTLEMENT							
518.30.21.00	INDUSTRIAL INSURANC							
518.30.22.00	SOCIAL SECURITY							
518.30.23.00	RETIREMENT							
518.30.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>							
518.30.24.00	MED/DENT/VISION/H&A							
518.30.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
518.30.25.00	LIFE INSURANCE							
518.30.26.00	UNIFORMS & CLOTHING							
518.30.26.99	UNIFORMS & CLOTHING							
<b>26</b>	<b>* OBJECT TOTAL *</b>							
518.30.31.00	OFFICE & OPER SUPP							
518.30.31.02	DEPT SPECIFIC SUPPL							
518.30.31.03	CLOTHING SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
518.30.32.00	FUEL CONSUMED							
518.30.34.00	ITEMS FOR INVENTORY							
518.30.34.99	INVENTORY W/LABOR							
<b>34</b>	<b>* OBJECT TOTAL *</b>							
518.30.35.00	SMLL TOOLS & MNR EQ							
518.30.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
518.30.41.00	PROFESSIONAL SERVIC							
518.30.42.01	POSTAGE							
518.30.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.30.43.00	TRAVEL							
518.30.44.00	TAXES/OP ASSMNT							
518.30.45.00	OPER RENTALS & LEAS							
518.30.46.00	INSURANCE							
518.30.47.00	UTILITIES							
518.30.47.01	ELECTRICITY							
518.30.47.02	NATURAL GAS							
518.30.47.03	WATER/WASTEWATER							
518.30.47.04	GARBAGE							
<b>47</b>	<b>* OBJECT TOTAL *</b>							
518.30.48.00	REPAIRS & MAINTENAN							
518.30.49.00	MISCELLANEOUS							
518.30.49.01	TRAINING & REGISTRA							
518.30.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
518.30.50.00	INTRGOVTL SVCS & TA							
518.30.51.00	INTRGOVTL-PROF SVCS							
518.30.53.00	INTRGOVTL-EXTRNL TA							
518.30.62.99	CAP OUTLAY/1099							
518.30.91.00	INTRFND-PROF SERVIC							
518.30.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
518.30.92.01	INTRFND-POSTAGE							
518.30.93.00	INTRFND-SUPPLIES							
518.30.93.01	INTRFND-PRINTING							
518.30.93.02	INTRFND-FUEL CONSME							
518.30.93.03	INTRFND-CENTRAL STO							
518.30.93.05	INTRFND-SMALL TOOLS							
518.30.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
518.30.95.00	INTRFND-OP RENTALS							
518.30.95.01	INTRFND-RADIOS							
518.30.95.02	INTRFND-ER&R-INFO S							
518.30.95.03	INTRFND-ER&R-MOTORP							
518.30.95.04	INTRFND-ER&R-CEN SH							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
518.30.96.00	INTRFND-INS SERVICE							
518.30.96.01	INTRFND-SELF INSURN							
518.30.96.02	INTRFND-COUNTY INS							
518.30.96.03	INTRFND-UNEMPLYMNT							
518.30.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.30.98.00	INTRFND-REPAIRS & M							
518.30.99.00	INTRFND-OTHER SVCS							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							
<b>51830</b>	<b>*** BASE TOTAL ***</b>							
573.35.10.00	SALARIES & WAGES	4,396	19,893		19,713			
573.35.12.00	OVERTIME		1,447					
573.35.21.00	INDUSTRIAL INSURANC	16	65		68			
573.35.22.00	SOCIAL SECURITY	337	1,598		1,466			
573.35.23.00	RETIREMENT	405	2,023		1,930			
573.35.24.00	MED/DENT/VISION/H&A	942	4,199		4,477			
573.35.25.00	LIFE INSURANCE	2	9		9			
573.35.31.00	OFFICE & OPER SUPP	373						
573.35.96.01	INTRFND-SELF INSURN	74	409		399			
573.35.96.02	INTRFND-COUNTY INS	174	1,449		1,009			
573.35.96.03	INTRFND-UNEMPLYMNT	19						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>267</b>	<b>1,858</b>		<b>1,408</b>			
<b>35</b>	<b>** ELEMENT TOTAL **</b>	<b>6,738</b>	<b>31,092</b>		<b>29,071</b>			
<b>57335</b>	<b>*** BASE TOTAL ***</b>	<b>6,738</b>	<b>31,092</b>		<b>29,071</b>			
573.75.10.00	SALARIES & WAGES	18,814	3,967		3,591			
573.75.11.00	EXTRA HELP	1,153						
573.75.12.00	OVERTIME	17,904	12,953	17,500	8,776	17,500	17,500	
573.75.21.00	INDUSTRIAL INSURANC	95	27		6			
573.75.22.00	SOCIAL SECURITY	2,766	1,278		926			
573.75.23.00	RETIREMENT	2,830	1,570		1,383			
573.75.24.00	MED/DENT/VISION/H&A	3,899	1,752		393			
573.75.25.00	LIFE INSURANCE	10	3		1			
573.75.31.00	OFFICE & OPER SUPP	4,836	83	5,000	5,769	5,000	5,000	
573.75.32.00	FUEL CONSUMED	345		500		500	500	
573.75.35.00	SMLL TOOLS & MNR EQ	103		2,000	1,000	2,000	2,000	
573.75.41.00	PROFESSIONAL SERVIC	113		125		125	125	
573.75.47.00	UTILITIES	1,645		18,000		18,000		
573.75.93.02	INTRFND-FUEL CONSME	670		700		700	700	
573.75.95.00	INTRFND-OP RENTALS	200		200		200	200	
573.75.95.04	INTRFND-ER&R-CEN SH	833						
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>1,033</b>		<b>200</b>		<b>200</b>	<b>200</b>	
573.75.96.01	INTRFND-SELF INSURN	633	143					
573.75.96.02	INTRFND-COUNTY INS	2,650	353					
573.75.96.03	INTRFND-UNEMPLYMNT	94						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>3,377</b>	<b>496</b>					
<b>75</b>	<b>** ELEMENT TOTAL **</b>	<b>59,593</b>	<b>22,129</b>	<b>44,025</b>	<b>21,845</b>	<b>44,025</b>	<b>26,025</b>	
<b>57375</b>	<b>*** BASE TOTAL ***</b>	<b>59,593</b>	<b>22,129</b>	<b>44,025</b>	<b>21,845</b>	<b>44,025</b>	<b>26,025</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
575.40.10.00	SALARIES & WAGES							
575.40.21.00	INDUSTRIAL INSURANC							
575.40.22.00	SOCIAL SECURITY							
575.40.23.00	RETIREMENT							
575.40.24.00	MED/DENT/VISION/H&A							
575.40.25.00	LIFE INSURANCE							
575.40.48.00	REPAIRS & MAINTENAN							
575.40.49.00	MISCELLANEOUS							
575.40.96.01	INTRFND-SELF INSURN							
575.40.96.02	INTRFND-COUNTY INS							
575.40.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>40</b>	<b>** ELEMENT TOTAL **</b>							
<b>57540</b>	<b>*** BASE TOTAL ***</b>							
575.45.10.00	SALARIES & WAGES	103,722	108,632	125,058	57,023	125,058	125,587	
575.45.11.00	EXTRA HELP	15,143			177			
575.45.12.00	OVERTIME	753	8,583		3,509			
575.45.12.02	OT/HOLIDAY PAY	145						
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>898</b>	<b>8,583</b>		<b>3,509</b>			
575.45.21.00	INDUSTRIAL INSURANC	401	338	402	165	402	402	
575.45.22.00	SOCIAL SECURITY	8,890	8,631	10,906	4,393	10,906	10,946	
575.45.23.00	RETIREMENT	8,908	11,111	14,534	5,895	14,534	15,997	
575.45.24.00	MED/DENT/VISION/H&A	18,797	20,567	25,048	12,584	25,048	25,048	
575.45.25.00	LIFE INSURANCE	21	26	32	11	32	32	
575.45.31.00	OFFICE & OPER SUPP	12,230	19,891	10,000	7,183	10,000	12,500	
575.45.32.00	FUEL CONSUMED	521	869	1,200	47	1,200	1,000	
575.45.35.00	SMLL TOOLS & MNR EQ	13,636	12,408	12,500	8,778	12,500	12,500	
575.45.35.06	SMALL & ATTRACTIVE		328		1,674		1,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>13,636</b>	<b>12,736</b>	<b>12,500</b>	<b>10,452</b>	<b>12,500</b>	<b>13,500</b>	
575.45.41.00	PROFESSIONAL SERVIC	230	231					
575.45.42.02	TELEPHONE	92						
575.45.44.00	TAXES/OP ASSMNT	18	18	18	18	18	18	
575.45.45.00	OPER RENTALS & LEAS	363	126	500	317	500	500	
575.45.46.00	INSURANCE	28,347	32,778	30,000	26,136	30,000	33,000	
575.45.47.00	UTILITIES	2,188						
575.45.47.01	ELECTRICITY	39,124	42,146	20,000	19,004	20,000		
575.45.47.02	NATURAL GAS	7,996	7,118	7,000	3,366	7,000		
575.45.47.03	WATER/WASTEWATER	98,043	90,583	40,000	49,518	40,000		
575.45.47.04	GARBAGE	668	4,546	1,500	3,005	1,500		
<b>47</b>	<b>* OBJECT TOTAL *</b>	<b>148,019</b>	<b>144,393</b>	<b>68,500</b>	<b>74,893</b>	<b>68,500</b>		

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
575.45.48.00	REPAIRS & MAINTENAN	8,417	7,828	1,500	8,528	1,500	7,500	
575.45.49.00	MISCELLANEOUS	91	23	25	16	25	25	
575.45.51.00	INTRGOVTL-PROF SVCS	3,500	415	3,500	33	3,500	500	
575.45.91.01	INTRFND-INFO SVCS						2,799	
575.45.93.00	INTRFND-SUPPLIES	117						
575.45.93.02	INTRFND-FUEL CONSME	6,623	3,203	2,500	312	2,500	2,500	
575.45.93.05	INTRFND-SMALL TOOLS	115						
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>6,855</b>	<b>3,203</b>	<b>2,500</b>	<b>312</b>	<b>2,500</b>	<b>2,500</b>	
575.45.95.01	INTRFND-RADIOS							
575.45.95.02	INTRFND-ER&R-INFO S						325	
575.45.95.03	INTRFND-ER&R-MOTORP		847					
575.45.95.04	INTRFND-ER&R-CEN SH	9,461	6,220	10,715		10,715	17,069	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>9,461</b>	<b>7,067</b>	<b>10,715</b>		<b>10,715</b>	<b>17,394</b>	
575.45.96.01	INTRFND-SELF INSURN	2,350	2,204	2,963	1,016	2,963	4,148	
575.45.96.02	INTRFND-COUNTY INS	8,078	8,033	7,506	2,572	7,506	6,230	
575.45.96.03	INTRFND-UNEMPLYMNT	362						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>10,790</b>	<b>10,237</b>	<b>10,469</b>	<b>3,588</b>	<b>10,469</b>	<b>10,378</b>	
575.45.98.00	INTRFND-REPAIRS & M	1,103	56		559			
<b>45</b>	<b>** ELEMENT TOTAL **</b>	<b>400,453</b>	<b>397,759</b>	<b>327,407</b>	<b>215,839</b>	<b>327,407</b>	<b>279,626</b>	
<b>57545</b>	<b>*** BASE TOTAL ***</b>	<b>400,453</b>	<b>397,759</b>	<b>327,407</b>	<b>215,839</b>	<b>327,407</b>	<b>279,626</b>	
594.18.62.99	CAP OUTLAY/1099							
594.18.63.99	OTHER IMPROV - 1099							
594.18.64.00	MACHINERY & EQPMNT							
594.18.64.99	CAP OUTLAY/PROF SVC							
<b>64</b>	<b>* OBJECT TOTAL *</b>							
594.18.65.00	CONSTRUCT IN PRGRES							
594.18.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							
<b>18</b>	<b>** ELEMENT TOTAL **</b>							
<b>59418</b>	<b>*** BASE TOTAL ***</b>							
594.75.62.00	BUILDINGS & STRUCTR							
594.75.65.00	CONSTRUCT IN PRGRES							
594.75.65.99	CONST OF FIXED ASSE							
<b>65</b>	<b>* OBJECT TOTAL *</b>							
<b>75</b>	<b>** ELEMENT TOTAL **</b>							
<b>59475</b>	<b>*** BASE TOTAL ***</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>143,228</b>	<b>132,492</b>	<b>125,058</b>	<b>80,504</b>	<b>125,058</b>	<b>125,587</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>18,802</b>	<b>22,983</b>	<b>17,500</b>	<b>12,285</b>	<b>17,500</b>	<b>17,500</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>48,319</b>	<b>53,197</b>	<b>50,922</b>	<b>33,707</b>	<b>50,922</b>	<b>52,425</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>32,044</b>	<b>33,579</b>	<b>31,200</b>	<b>24,451</b>	<b>31,200</b>	<b>34,500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>187,335</b>	<b>185,397</b>	<b>118,668</b>	<b>109,908</b>	<b>118,668</b>	<b>41,168</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>3,500</b>	<b>415</b>	<b>3,500</b>	<b>33</b>	<b>3,500</b>	<b>500</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>33,556</b>	<b>22,917</b>	<b>24,584</b>	<b>5,867</b>	<b>24,584</b>	<b>33,971</b>	
<b>* TOTALS FOR FACILITIES - FAIR</b>		<b>466,784</b>	<b>450,980</b>	<b>371,432</b>	<b>266,755</b>	<b>371,432</b>	<b>305,651</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.90.10.00	SALARIES & WAGES	42,071	42,757	40,497	28,450	40,497	41,136	
518.90.11.00	EXTRA HELP							
518.90.12.00	OVERTIME				36			
518.90.21.00	INDUSTRIAL INSURANC	191	190	175	125	175	175	
518.90.22.00	SOCIAL SECURITY	3,363	3,221	3,098	2,123	3,098	3,147	
518.90.23.00	RETIREMENT	3,453	4,062	4,129	2,762	4,129	4,599	
518.90.24.00	MED/DENT/VISION/H&A	11,334	12,347	11,374	9,086	11,374	11,374	
518.90.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>11,334</b>	<b>12,347</b>	<b>11,374</b>	<b>9,086</b>	<b>11,374</b>	<b>11,374</b>	
518.90.25.00	LIFE INSURANCE	27	28	26	21	26	26	
518.90.31.00	OFFICE & OPER SUPP	229	438	550	778	550	1,000	
518.90.34.00	ITEMS FOR INVENTORY	72,347	31,368	60,000		60,000	73,800	
518.90.35.00	SMLL TOOLS & MNR EQ		75	5,250	283	5,250	500	
518.90.41.00	PROFESSIONAL SERVIC	1,427	285	3,000	1,427	3,000	3,000	
518.90.42.01	POSTAGE	1,031	44,399		37,771			
518.90.45.00	OPER RENTALS & LEAS	777	795	1,500	2,971	1,500	1,500	
518.90.48.00	REPAIRS & MAINTENAN	11,941	17,067	15,000	8,590	15,000	15,000	
518.90.49.00	MISCELLANEOUS	28	874	50	729	50	100	
518.90.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>28</b>	<b>874</b>	<b>50</b>	<b>729</b>	<b>50</b>	<b>100</b>	
518.90.50.00	INTRGOVTL SVCS & TA							
518.90.91.00	INTRFND-PROF SERVIC							
518.90.91.01	INTRFND-INFO SVCS	1,968	2,160	2,112	1,584	2,112	2,112	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>1,968</b>	<b>2,160</b>	<b>2,112</b>	<b>1,584</b>	<b>2,112</b>	<b>2,112</b>	
518.90.93.00	INTRFND-SUPPLIES							
518.90.95.00	INTRFND-OP RENTALS	224	285	200	249	200	200	
518.90.95.02	INTRFND-ER&R-INFO S	228	228	252	189	252	252	
518.90.95.03	INTRFND-ER&R-MOTORP	4,631	4,730	4,766	2,779	4,766	6,006	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>5,083</b>	<b>5,243</b>	<b>5,218</b>	<b>3,217</b>	<b>5,218</b>	<b>6,458</b>	
518.90.96.01	INTRFND-SELF INSURN	1,134	1,180	1,337	717	1,337	1,872	
518.90.96.02	INTRFND-COUNTY INS	4,163	4,320	3,386	1,806	3,386	2,810	
518.90.96.03	INTRFND-UNEMPLYMNT	118						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>5,415</b>	<b>5,500</b>	<b>4,723</b>	<b>2,523</b>	<b>4,723</b>	<b>4,682</b>	
518.90.98.00	INTRFND-REPAIRS & M							
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>160,685</b>	<b>170,809</b>	<b>156,702</b>	<b>102,476</b>	<b>156,702</b>	<b>168,609</b>	
<b>51890</b>	<b>*** BASE TOTAL ***</b>	<b>160,685</b>	<b>170,809</b>	<b>156,702</b>	<b>102,476</b>	<b>156,702</b>	<b>168,609</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>42,071</b>	<b>42,757</b>	<b>40,497</b>	<b>28,450</b>	<b>40,497</b>	<b>41,136</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
507-113-367 FACILITIES - MAIL ROOM

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>					<b>36</b>		
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>18,368</b>	<b>19,848</b>	<b>18,802</b>	<b>14,117</b>	<b>18,802</b>	<b>19,321</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>72,576</b>	<b>31,881</b>	<b>65,800</b>	<b>1,061</b>	<b>65,800</b>	<b>75,300</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>15,204</b>	<b>63,420</b>	<b>19,550</b>	<b>51,488</b>	<b>19,550</b>	<b>19,600</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>12,466</b>	<b>12,903</b>	<b>12,053</b>	<b>7,324</b>	<b>12,053</b>	<b>13,252</b>	
<b>* TOTALS FOR FACILITIES - MAIL R</b>		<b>160,685</b>	<b>170,809</b>	<b>156,702</b>	<b>102,476</b>	<b>156,702</b>	<b>168,609</b>	



RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
507-419-000 E R & R-COMMUNICATIONS RADIO

PAGE 536

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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528.10.49.00	MISCELLANEOUS							
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**TOTAL: OTHER SVCS/CHARGES**

**\* TOTALS FOR E R & R-COMMUNICATI**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>1,620</b>	<b>1,620</b>					
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>884,237</b>	<b>865,727</b>	<b>920,749</b>	<b>588,082</b>	<b>920,749</b>	<b>936,616</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>27,610</b>	<b>53,042</b>	<b>45,097</b>	<b>38,399</b>	<b>45,097</b>	<b>29,336</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>325,871</b>	<b>361,154</b>	<b>376,657</b>	<b>259,346</b>	<b>376,657</b>	<b>400,609</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>255,472</b>	<b>224,910</b>	<b>237,400</b>	<b>154,299</b>	<b>237,400</b>	<b>279,250</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>1,283,287</b>	<b>1,366,198</b>	<b>1,160,019</b>	<b>903,446</b>	<b>1,160,019</b>	<b>1,057,702</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>10,309</b>	<b>7,461</b>	<b>8,900</b>	<b>7,205</b>	<b>8,900</b>	<b>4,175</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>270,565</b>	<b>305,822</b>	<b>277,870</b>	<b>163,405</b>	<b>277,870</b>	<b>288,568</b>	
<b>** FUND TOTALS FOR FACILITIES</b>		<b>3,058,971</b>	<b>3,185,934</b>	<b>3,026,692</b>	<b>2,114,182</b>	<b>3,026,692</b>	<b>2,996,256</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
510-188-000 COUNTY INSURANCE

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.70.31.00	OFFICE & OPER SUPP							
514.70.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
514.70.41.00	PROFESSIONAL SERVIC							
514.70.42.01	POSTAGE							
514.70.43.00	TRAVEL							
514.70.44.00	TAXES/OP ASSMNT							
514.70.49.00	MISCELLANEOUS							
<b>70</b>	<b>** ELEMENT TOTAL **</b>							
<b>51470</b>	<b>*** BASE TOTAL ***</b>							
517.30.51.00	INTRGOVTL-PROF SVCS							
518.67.41.00	PROFESSIONAL SERVIC	15,750	17,035		12,776			
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>15,750</b>	<b>17,035</b>		<b>12,776</b>			
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>* TOTALS FOR COUNTY INSURANCE</b>		<b>15,750</b>	<b>17,035</b>		<b>12,776</b>			

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
517.30.21.00	INDUSTRIAL INSURANC	24,151			1,295			
517.30.29.00	PNSION & DISAB PMN							
517.30.29.01	TIME LOSS & BENEFIT							
<b>29</b>	<b>* OBJECT TOTAL *</b>							
517.30.31.20	MEDICAL SUPPLIES							
517.30.41.00	PROFESSIONAL SERVIC							
517.30.41.10	PROF SVCS/LEGAL							
517.30.41.20	PROF SVCS/MEDICAL							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
517.30.43.00	TRAVEL							
517.30.46.00	INSURANCE							
517.30.49.00	MISCELLANEOUS							
517.30.49.01	TRAINING & REGISTRA							
517.30.49.40	MISC CLAIMS EXP							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
517.30.51.00	INTRGOVTL-PROF SVCS							
517.30.93.06	INTRFND-SMALL AND A							
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>24,151</b>			<b>1,295</b>			
<b>51730</b>	<b>*** BASE TOTAL ***</b>	<b>24,151</b>			<b>1,295</b>			
517.60.46.00	INSURANCE	25,769						
517.61.21.00	INDUSTRIAL INSURANC	70,590	34,148	100,000	44,286	100,000	100,000	
517.61.43.00	TRAVEL	102	1,161	1,410	661	1,410	1,500	
517.61.49.00	MISCELLANEOUS	930			1,000			
517.61.49.01	TRAINING & REGISTRA	797	1,195	1,595	598	1,595	1,600	
517.61.49.02	DUES & SUBSCRIPTION		930					
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,727</b>	<b>2,125</b>	<b>1,595</b>	<b>1,598</b>	<b>1,595</b>	<b>1,600</b>	
<b>61</b>	<b>** ELEMENT TOTAL **</b>	<b>72,419</b>	<b>37,434</b>	<b>103,005</b>	<b>46,545</b>	<b>103,005</b>	<b>103,100</b>	
<b>51761</b>	<b>*** BASE TOTAL ***</b>	<b>72,419</b>	<b>37,434</b>	<b>103,005</b>	<b>46,545</b>	<b>103,005</b>	<b>103,100</b>	
517.66.46.00	INSURANCE	18,421	43,985	47,800	47,889	47,800	97,946	
517.67.21.00	INDUSTRIAL INSURANC	34,951	61,342					
517.67.29.00	PNSION & DISAB PMN	21,818	23,940	54,000	30,840	54,000	54,000	
517.67.29.01	TIME LOSS & BENEFIT	65,013	97,935	100,000	78,004	100,000	100,000	
<b>29</b>	<b>* OBJECT TOTAL *</b>	<b>86,831</b>	<b>121,875</b>	<b>154,000</b>	<b>108,844</b>	<b>154,000</b>	<b>154,000</b>	
517.67.31.00	OFFICE & OPER SUPP	272						
517.67.31.20	MEDICAL SUPPLIES	21,045	31,472	25,500	15,353	25,500	25,500	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>21,317</b>	<b>31,472</b>	<b>25,500</b>	<b>15,353</b>	<b>25,500</b>	<b>25,500</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
517.67.41.00	PROFESSIONAL SERVIC	22,470	28,401	50,000	27,475	50,000	50,000	
517.67.41.10	PROF SVCS/LEGAL	18,492	10,218	30,000	16,858	30,000	30,000	
517.67.41.20	PROF SVCS/MEDICAL	129,721	113,754	120,000	88,386	120,000	120,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>170,683</b>	<b>152,373</b>	<b>200,000</b>	<b>132,719</b>	<b>200,000</b>	<b>200,000</b>	
<b>67</b>	<b>** ELEMENT TOTAL **</b>	<b>313,782</b>	<b>367,062</b>	<b>379,500</b>	<b>256,916</b>	<b>379,500</b>	<b>379,500</b>	
<b>51767</b>	<b>*** BASE TOTAL ***</b>	<b>313,782</b>	<b>367,062</b>	<b>379,500</b>	<b>256,916</b>	<b>379,500</b>	<b>379,500</b>	
517.68.29.00	PNSION & DISAB PMN							
517.68.29.01	TIME LOSS & BENEFIT	7,759						
<b>29</b>	<b>* OBJECT TOTAL *</b>	<b>7,759</b>						
<b>68</b>	<b>** ELEMENT TOTAL **</b>	<b>7,759</b>						
<b>51768</b>	<b>*** BASE TOTAL ***</b>	<b>7,759</b>						
519.99.00.00	RECLASS & COST ALLO							
521.10.29.00	PNSION & DISAB PMN							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>224,282</b>	<b>217,365</b>	<b>254,000</b>	<b>154,425</b>	<b>254,000</b>	<b>254,000</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>21,317</b>	<b>31,472</b>	<b>25,500</b>	<b>15,353</b>	<b>25,500</b>	<b>25,500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>216,702</b>	<b>199,644</b>	<b>250,805</b>	<b>182,867</b>	<b>250,805</b>	<b>301,046</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR</b>	<b>CNTY INS-SELF INS W</b>	<b>462,301</b>	<b>448,481</b>	<b>530,305</b>	<b>352,645</b>	<b>530,305</b>	<b>580,546</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
510-000-000 COUNTY INSURANCE

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>224,282</b>	<b>217,365</b>	<b>254,000</b>	<b>154,425</b>	<b>254,000</b>	<b>254,000</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>21,317</b>	<b>31,472</b>	<b>25,500</b>	<b>15,353</b>	<b>25,500</b>	<b>25,500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>232,452</b>	<b>216,679</b>	<b>250,805</b>	<b>195,643</b>	<b>250,805</b>	<b>301,046</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>** FUND TOTALS FOR COUNTY INSURA</b>		<b>478,051</b>	<b>465,516</b>	<b>530,305</b>	<b>365,421</b>	<b>530,305</b>	<b>580,546</b>	

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
540-000-000 NON DEPARTMENTAL

PAGE 542

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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599.00.64.25	GAAP ADJUSTMENT							
****PROJECT 822	XFER TO COMMUNI							
597.00.00.00	RECLASS & COST ALLO							

**TOTAL: NON CLASSIFIED**

**TOTAL: CAPITAL OUTLINE**

**\* TOTALS FOR NON DEPARTMENTAL**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.80.10.00	SALARIES & WAGES							
518.80.12.00	OVERTIME							
518.80.13.00	SICK&VAC LEAVE PYOU							
518.80.21.00	INDUSTRIAL INSURANC							
518.80.22.00	SOCIAL SECURITY							
518.80.23.00	RETIREMENT							
518.80.24.00	MED/DENT/VISION/H&A							
518.80.25.00	LIFE INSURANCE							
518.80.31.00	OFFICE & OPER SUPP							
518.80.35.00	SMLL TOOLS & MNR EQ							
518.80.41.00	PROFESSIONAL SERVIC							
518.80.42.02	TELEPHONE							
518.80.43.00	TRAVEL							
518.80.45.00	OPER RENTALS & LEAS							
518.80.48.00	REPAIRS & MAINTENAN							
518.80.49.00	MISCELLANEOUS							
518.80.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
518.80.92.01	INTRFND-POSTAGE							
518.80.95.02	INTRFND-ER&R-INFO S							
518.80.96.01	INTRFND-SELF INSURN							
518.80.96.02	INTRFND-COUNTY INS							
518.80.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>80</b>	<b>** ELEMENT TOTAL **</b>							
<b>51880</b>	<b>*** BASE TOTAL ***</b>							
518.81.10.00	SALARIES & WAGES	760,985	796,863	901,043	571,613	901,043	914,444	
518.81.11.00	EXTRA HELP							
518.81.12.00	OVERTIME	3,739	8,043	20,000	10,439	20,000	20,000	
518.81.12.01	OT/EXTRA WORK PAY							
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>3,739</b>	<b>8,043</b>	<b>20,000</b>	<b>10,439</b>	<b>20,000</b>	<b>20,000</b>	
518.81.13.00	SICK&VAC LEAVE PYOU		2,228					
518.81.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>		<b>2,228</b>					
518.81.21.00	INDUSTRIAL INSURANC	2,143	2,159	2,450	1,543	2,450	2,450	
518.81.22.00	SOCIAL SECURITY	57,252	60,303	70,460	42,930	70,460	71,485	
518.81.23.00	RETIREMENT	62,628	73,739	93,900	56,604	93,900	104,471	
518.81.24.00	MED/DENT/VISION/H&A	126,827	139,327	159,231	111,860	159,231	159,230	
518.81.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>126,827</b>	<b>139,327</b>	<b>159,231</b>	<b>111,860</b>	<b>159,231</b>	<b>159,230</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.81.25.00	LIFE INSURANCE	317	323	369	262	369	370	
518.81.26.99	UNIFORMS & CLOTHING							
518.81.31.00	OFFICE & OPER SUPP	822	6,184	2,000	1,944	2,000	3,500	
518.81.31.02	DEPT SPECIFIC SUPPL		133,616	203,000	135,527	203,000	135,000	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>822</b>	<b>139,800</b>	<b>205,000</b>	<b>137,471</b>	<b>205,000</b>	<b>138,500</b>	
518.81.32.00	FUEL CONSUMED							
518.81.34.00	ITEMS FOR INVENTORY	99	539					
518.81.34.99	INVENTORY W/LABOR							
<b>34</b>	<b>* OBJECT TOTAL *</b>	<b>99</b>	<b>539</b>					
518.81.35.00	SMLL TOOLS & MNR EQ	16,183	24,768	18,500	17,872	18,500	18,500	
518.81.35.06	SMALL & ATTRACTIVE	27,127	34,309	20,000	8,977	20,000	20,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>43,310</b>	<b>59,077</b>	<b>38,500</b>	<b>26,849</b>	<b>38,500</b>	<b>38,500</b>	
518.81.41.00	PROFESSIONAL SERVIC	398,043	204,735	31,000	34,683	31,000	34,500	
518.81.42.01	POSTAGE							
518.81.42.02	TELEPHONE	22,509	21,219	20,000	14,252	20,000	20,000	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>22,509</b>	<b>21,219</b>	<b>20,000</b>	<b>14,252</b>	<b>20,000</b>	<b>20,000</b>	
518.81.43.00	TRAVEL	586	574	2,500	272	2,500	2,500	
518.81.44.00	TAXES/OP ASSMNT							
518.81.45.00	OPER RENTALS & LEAS							
518.81.46.00	INSURANCE							
518.81.48.00	REPAIRS & MAINTENAN		37,007	500	13,324	500	500	
518.81.49.00	MISCELLANEOUS	3,138	203	2,000	1,044	2,000	35,000	
518.81.49.01	TRAINING & REGISTRA	3,199	4,007	4,000	2,053	4,000	4,000	
518.81.49.02	DUES & SUBSCRIPTION	122	1,555		548			
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>6,459</b>	<b>5,765</b>	<b>6,000</b>	<b>3,645</b>	<b>6,000</b>	<b>39,000</b>	
518.81.50.00	INTRGOVTL SVCS & TA							
518.81.51.00	INTRGOVTL-PROF SVCS							
518.81.64.00	MACHINERY & EQMNT							
518.81.91.00	INTRFND-PROF SERVIC	59,047	67,649	52,985	34,839	52,985	52,496	
518.81.92.01	INTRFND-POSTAGE	2,326	2,600	2,715	1,630	2,715	2,748	
518.81.93.00	INTRFND-SUPPLIES							
518.81.93.01	INTRFND-PRINTING							
518.81.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
518.81.95.00	INTRFND-OP RENTALS	9	360		134			
518.81.95.01	INTRFND-RADIOS	221	206	210	98	210	220	
518.81.95.02	INTRFND-ER&R-INFO S							
518.81.95.03	INTRFND-ER&R-MOTORP	4,872	5,016	5,426	3,164	5,426	6,078	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>5,102</b>	<b>5,582</b>	<b>5,636</b>	<b>3,396</b>	<b>5,636</b>	<b>6,298</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.81.96.01	INTRFND-SELF INSURN	2,321	2,321	3,016	1,508	3,016	4,548	
518.81.96.02	INTRFND-COUNTY INS	4,884	4,884	4,393	2,197	4,393	3,926	
518.81.96.03	INTRFND-UNEMPLMNT	3,519						
518.81.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>10,724</b>	<b>7,205</b>	<b>7,409</b>	<b>3,705</b>	<b>7,409</b>	<b>8,474</b>	
518.81.98.00	INTRFND-REPAIRS & M							
518.81.98.01	INTRFND-FACILITIES	36,984	38,638	38,390	28,793	38,390	48,685	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>36,984</b>	<b>38,638</b>	<b>38,390</b>	<b>28,793</b>	<b>38,390</b>	<b>48,685</b>	
518.81.99.00	INTRFND-OTHER SVCS							
<b>81</b>	<b>** ELEMENT TOTAL **</b>	<b>1,599,902</b>	<b>1,673,375</b>	<b>1,658,088</b>	<b>1,098,110</b>	<b>1,658,088</b>	<b>1,664,651</b>	
<b>51881</b>	<b>*** BASE TOTAL ***</b>	<b>1,599,902</b>	<b>1,673,375</b>	<b>1,658,088</b>	<b>1,098,110</b>	<b>1,658,088</b>	<b>1,664,651</b>	
518.88.31.00	OFFICE & OPER SUPP	40						
518.88.35.00	SMLL TOOLS & MNR EQ	1,312	440					
518.88.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>1,312</b>	<b>440</b>					
518.88.42.00	COMMUNICATIONS	125						
518.88.43.00	TRAVEL	332						
518.88.49.01	TRAINING & REGISTRA							
518.88.53.00	INTRGOVTL-EXTRNL TA							
518.88.95.00	INTRFND-OP RENTALS	469	96					
<b>88</b>	<b>** ELEMENT TOTAL **</b>	<b>2,278</b>	<b>536</b>					
<b>51888</b>	<b>*** BASE TOTAL ***</b>	<b>2,278</b>	<b>536</b>					
518.89.34.00	ITEMS FOR INVENTORY	9,226						
518.99.00.00	RECLASS & COST ALLO							
594.18.63.00	OTHER IMPROVEMENTS							
594.18.64.00	MACHINERY & EQMNT			89,103	164,037	89,103	70,418	
<b>18</b>	<b>** ELEMENT TOTAL **</b>			<b>89,103</b>	<b>164,037</b>	<b>89,103</b>	<b>70,418</b>	
<b>59418</b>	<b>*** BASE TOTAL ***</b>			<b>89,103</b>	<b>164,037</b>	<b>89,103</b>	<b>70,418</b>	
594.81.64.00	MACHINERY & EQMNT							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>760,985</b>	<b>796,863</b>	<b>901,043</b>	<b>571,613</b>	<b>901,043</b>	<b>914,444</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>3,739</b>	<b>10,271</b>	<b>20,000</b>	<b>10,439</b>	<b>20,000</b>	<b>20,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>249,167</b>	<b>275,851</b>	<b>326,410</b>	<b>213,199</b>	<b>326,410</b>	<b>338,006</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>54,809</b>	<b>199,856</b>	<b>243,500</b>	<b>164,320</b>	<b>243,500</b>	<b>177,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>428,054</b>	<b>269,300</b>	<b>60,000</b>	<b>66,176</b>	<b>60,000</b>	<b>96,500</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>			<b>89,103</b>	<b>164,037</b>	<b>89,103</b>	<b>70,418</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>114,652</b>	<b>121,770</b>	<b>107,135</b>	<b>72,363</b>	<b>107,135</b>	<b>118,701</b>	
<b>* TOTALS FOR</b>	<b>INFORMATION SERVICE</b>	<b>1,611,406</b>	<b>1,673,911</b>	<b>1,747,191</b>	<b>1,262,147</b>	<b>1,747,191</b>	<b>1,735,069</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

540-196-000 INFORMATION SVCS-MAIL ROOM

1 VF

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.90.10.00	SALARIES & WAGES							
518.90.12.00	OVERTIME							
518.90.13.00	SICK&VAC LEAVE PYOU							
518.90.21.00	INDUSTRIAL INSURANC							
518.90.22.00	SOCIAL SECURITY							
518.90.23.00	RETIREMENT							
518.90.24.00	MED/DENT/VISION/H&A							
518.90.25.00	LIFE INSURANCE							
518.90.31.00	OFFICE & OPER SUPP							
518.90.34.00	ITEMS FOR INVENTORY							
518.90.35.00	SMLL TOOLS & MNR EQ							
518.90.41.00	PROFESSIONAL SERVIC							
518.90.42.01	POSTAGE							
518.90.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
518.90.45.00	OPER RENTALS & LEAS							
518.90.48.00	REPAIRS & MAINTENAN							
518.90.49.00	MISCELLANEOUS							
518.90.91.00	INTRFND-PROF SERVIC							
518.90.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
518.90.92.01	INTRFND-POSTAGE							
518.90.93.00	INTRFND-SUPPLIES							
518.90.93.01	INTRFND-PRINTING							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
518.90.95.00	INTRFND-OP RENTALS							
518.90.95.02	INTRFND-ER&R-INFO S							
518.90.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
518.90.96.01	INTRFND-SELF INSURN							
518.90.96.02	INTRFND-COUNTY INS							
518.90.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
518.90.98.00	INTRFND-REPAIRS & M							
518.90.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							
<b>51890</b>	<b>*** BASE TOTAL ***</b>							

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
540-196-000 INFORMATION SVCS-MAIL ROOM

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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TOTAL: SALARIES & WAGES

TOTAL: EXTRA HELP/OVERTIME

TOTAL: PAYROLL BENEFITS

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR INFORMATION SVCS-MA

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.80.31.00	OFFICE & OPER SUPP							
518.80.35.00	SMLL TOOLS & MNR EQ							
<b>80</b>	<b>** ELEMENT TOTAL **</b>							
<b>51880</b>	<b>*** BASE TOTAL ***</b>							
518.81.35.00	SMLL TOOLS & MNR EQ							
518.81.98.01	INTRFND-FACILITIES							
<b>81</b>	<b>** ELEMENT TOTAL **</b>							
<b>51881</b>	<b>*** BASE TOTAL ***</b>							
518.83.01.00	DEP/AMORT/DEPLN	75,572	76,368					
518.88.31.00	OFFICE & OPER SUPP							
518.88.35.00	SMLL TOOLS & MNR EQ							
518.88.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
518.88.41.00	PROFESSIONAL SERVIC							
518.88.48.00	REPAIRS & MAINTENAN							
<b>88</b>	<b>** ELEMENT TOTAL **</b>							
<b>51888</b>	<b>*** BASE TOTAL ***</b>							
518.89.31.00	OFFICE & OPER SUPP	706	1,461		395			
518.89.35.00	SMLL TOOLS & MNR EQ	12,829	6,862	20,000	7,387	20,000	20,204	
518.89.35.06	SMALL & ATTRACTIVE	106,181	89,159	167,308	67,206	167,308	175,516	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>119,010</b>	<b>96,021</b>	<b>187,308</b>	<b>74,593</b>	<b>187,308</b>	<b>195,720</b>	
518.89.48.00	REPAIRS & MAINTENAN		972					
<b>89</b>	<b>** ELEMENT TOTAL **</b>	<b>119,716</b>	<b>98,454</b>	<b>187,308</b>	<b>74,988</b>	<b>187,308</b>	<b>195,720</b>	
<b>51889</b>	<b>*** BASE TOTAL ***</b>	<b>119,716</b>	<b>98,454</b>	<b>187,308</b>	<b>74,988</b>	<b>187,308</b>	<b>195,720</b>	
548.48.64.00	MACHINERY & EQPMNT							
548.60.35.00	SMLL TOOLS & MNR EQ							
548.63.35.06	SMALL & ATTRACTIVE							
548.68.31.00	OFFICE & OPER SUPP	208						
548.68.35.00	SMLL TOOLS & MNR EQ							
548.68.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
548.68.41.00	PROFESSIONAL SERVIC							
548.68.42.02	TELEPHONE							

RUN DATE 09/21/2015

RUN TIME 13:41:03:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
540-197-000 INFORMATION SVCS-E R & R

PAGE 550  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
548.68.46.00	INSURANCE							
548.68.48.00	REPAIRS & MAINTENAN							
<b>68</b>	<b>** ELEMENT TOTAL **</b>	<b>208</b>						
<b>54868</b>	<b>*** BASE TOTAL ***</b>	<b>208</b>						
594.18.64.00	MACHINERY & EQPMNT			6,000		6,000		
594.48.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>75,572</b>	<b>76,368</b>					
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>119,924</b>	<b>97,482</b>	<b>187,308</b>	<b>74,988</b>	<b>187,308</b>	<b>195,720</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>		<b>972</b>					
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>			<b>6,000</b>		<b>6,000</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR</b>	<b>INFORMATION SVCS-E</b>	<b>195,496</b>	<b>174,822</b>	<b>193,308</b>	<b>74,988</b>	<b>193,308</b>	<b>195,720</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
528.10.10.00	SALARIES & WAGES							
528.10.12.00	OVERTIME							
528.10.13.00	SICK&VAC LEAVE PYOU							
528.10.21.00	INDUSTRIAL INSURANC							
528.10.22.00	SOCIAL SECURITY							
528.10.23.00	RETIREMENT							
528.10.24.00	MED/DENT/VISION/H&A							
528.10.25.00	LIFE INSURANCE							
528.10.31.00	OFFICE & OPER SUPP							
528.10.32.00	FUEL CONSUMED							
528.10.35.00	SMLL TOOLS & MNR EQ							
528.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
528.10.41.00	PROFESSIONAL SERVIC							
528.10.42.02	TELEPHONE							
528.10.43.00	TRAVEL							
528.10.44.00	TAXES/OP ASSMNT							
528.10.45.00	OPER RENTALS & LEAS							
528.10.47.01	ELECTRICITY							
528.10.48.00	REPAIRS & MAINTENAN							
528.10.49.01	TRAINING & REGISTRA							
528.10.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
528.10.64.00	MACHINERY & EQPMNT							
528.10.91.00	INTRFND-PROF SERVIC							
528.10.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
528.10.92.01	INTRFND-POSTAGE							
528.10.93.00	INTRFND-SUPPLIES							
528.10.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
528.10.95.00	INTRFND-OP RENTALS							
528.10.95.02	INTRFND-ER&R-INFO S							
528.10.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
528.10.96.01	INTRFND-SELF INSURN							
528.10.96.02	INTRFND-COUNTY INS							
528.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							



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RUN TIME 13:41:03:5

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Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
540-198-000 RADIO-OPERATIONS

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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528.10.98.01	INTRFND-FACILITIES							
528.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							

<b>52810</b>	<b>*** BASE TOTAL ***</b>							
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594.18.64.00	MACHINERY & EQPMNT							
594.18.65.00	CONSTRUCT IN PRGRES							
<b>18</b>	<b>** ELEMENT TOTAL **</b>							

<b>59418</b>	<b>*** BASE TOTAL ***</b>							
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TOTAL: SALARIES & WAGES

TOTAL: EXTRA HELP/OVERTIME

TOTAL: PAYROLL BENEFITS

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR RADIO-OPERATIONS

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
540-198-295 RADIO-REPLACEMENT

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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528.10.35.00 SMLL TOOLS & MNR EQ

528.10.35.06 SMALL & ATTRACTIVE

35 \* OBJECT TOTAL \*

10 \*\* ELEMENT TOTAL \*\*

52810 \*\*\* BASE TOTAL \*\*\*

TOTAL: SUPPLIES

\* TOTALS FOR RADIO-REPLACEMENT

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VF  
540-621-681 PH ASMT/GEN HEALTH

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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562.81.91.01 INTRFND-INFO SVCS

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR PH ASMT/GEN HEALTH**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>75,572</b>	<b>76,368</b>					
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>760,985</b>	<b>796,863</b>	<b>901,043</b>	<b>571,613</b>	<b>901,043</b>	<b>914,444</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>3,739</b>	<b>10,271</b>	<b>20,000</b>	<b>10,439</b>	<b>20,000</b>	<b>20,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>249,167</b>	<b>275,851</b>	<b>326,410</b>	<b>213,199</b>	<b>326,410</b>	<b>338,006</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>174,733</b>	<b>297,338</b>	<b>430,808</b>	<b>239,308</b>	<b>430,808</b>	<b>372,720</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>428,054</b>	<b>270,272</b>	<b>60,000</b>	<b>66,176</b>	<b>60,000</b>	<b>96,500</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>			<b>95,103</b>	<b>164,037</b>	<b>95,103</b>	<b>70,418</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>114,652</b>	<b>121,770</b>	<b>107,135</b>	<b>72,363</b>	<b>107,135</b>	<b>118,701</b>	
<b>** FUND TOTALS FOR INFORMATION S</b>		<b>1,806,902</b>	<b>1,848,733</b>	<b>1,940,499</b>	<b>1,337,135</b>	<b>1,940,499</b>	<b>1,930,789</b>	

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

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 PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>2,897,467</b>	<b>3,470,094</b>	<b>1,368,053</b>	<b>406,236</b>	<b>1,368,053</b>	<b>1,826,299</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>14,008,816</b>	<b>13,921,233</b>	<b>15,182,144</b>	<b>9,436,455</b>	<b>15,182,144</b>	<b>15,215,743</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>594,043</b>	<b>725,544</b>	<b>611,377</b>	<b>439,612</b>	<b>611,377</b>	<b>556,987</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>5,090,287</b>	<b>5,464,710</b>	<b>6,138,185</b>	<b>3,891,047</b>	<b>6,138,185</b>	<b>6,286,608</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>6,043,011</b>	<b>6,218,564</b>	<b>6,751,396</b>	<b>4,751,482</b>	<b>6,751,396</b>	<b>6,694,092</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>16,410,106</b>	<b>20,571,349</b>	<b>23,129,484</b>	<b>10,988,953</b>	<b>23,129,484</b>	<b>21,490,024</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>843,520</b>	<b>1,759,138</b>	<b>2,616,526</b>	<b>893,566</b>	<b>2,616,526</b>	<b>1,526,788</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>651,725</b>	<b>1,099,486</b>	<b>2,996,783</b>	<b>2,500,747</b>	<b>2,996,783</b>	<b>4,215,610</b>	
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>2,011,263</b>	<b>1,999,472</b>	<b>2,050,307</b>	<b>854,831</b>	<b>2,050,307</b>	<b>2,054,008</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>10,735,298</b>	<b>10,528,553</b>	<b>10,386,192</b>	<b>6,294,612</b>	<b>10,386,192</b>	<b>9,781,132</b>	
<b>*** GRAND TOTALS ***</b>		<b>59,285,536</b>	<b>65,758,143</b>	<b>71,230,447</b>	<b>40,457,541</b>	<b>71,230,447</b>	<b>69,647,291</b>	