

RUN DATE 10/20/2017

RUN TIME 13:45:16:6

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-104-000 ASSESSOR

1 MISC

PAGE 1  
EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
514.24.26.00	UNIFORMS & CLOTHING	.00	465.00	.00	.00	.00	43.61	421.39	9.37
514.24.26.99	UNIFORMS & CLOTHING	.00	300.00	.00	.00	.00	.00	300.00	.00
26	* OBJECT TOTAL *	.00	765.00	.00	.00	.00	43.61	721.39	5.70
24	** ELEMENT TOTAL **	.00	765.00	.00	.00	.00	43.61	721.39	5.70
51424	*** BASE TOTAL ***	.00	765.00	.00	.00	.00	43.61	721.39	5.70
TOTAL:	PAYROLL BENEFITS	.00	765.00	.00	.00	.00	43.61	721.39	5.70
* TOTALS FOR ASSESSOR		.00	765.00	.00	.00	.00	43.61	721.39	5.70



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Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-104-080 ASSESSOR-OPEN SPACE

1 MISC

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
514.81.26.00	UNIFORMS & CLOTHING	.00	35.00	.00	.00	.00	3.95	31.05	11.28
	TOTAL: PAYROLL BENEFITS	.00	35.00	.00	.00	.00	3.95	31.05	11.28
*	TOTALS FOR ASSESSOR-OPEN SPACE	.00	35.00	.00	.00	.00	3.95	31.05	11.28

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Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-108-010 SUPERIOR COURT-ADMIN

1 MISC

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
512.21.26.00	UNIFORMS & CLOTHING	.00	400.00	.00	.00	.00	428.76	28.76-	107.19
512.21.26.99	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
26	* OBJECT TOTAL *	.00	400.00	.00	.00	.00	428.76	28.76-	107.19
21	** ELEMENT TOTAL **	.00	400.00	.00	.00	.00	428.76	28.76-	107.19
51221	*** BASE TOTAL ***	.00	400.00	.00	.00	.00	428.76	28.76-	107.19
TOTAL:	PAYROLL BENEFITS	.00	400.00	.00	.00	.00	428.76	28.76-	107.19
* TOTALS FOR SUPERIOR COURT-ADMIN		.00	400.00	.00	.00	.00	428.76	28.76-	107.19

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Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-110-010 PROS ATTORNEY-ADMIN

1 MISC

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
515.30.26.00	UNIFORMS & CLOTHING	.00	8,000.00	.00	.00	.00	.00	8,000.00	.00
	TOTAL: PAYROLL BENEFITS	.00	8,000.00	.00	.00	.00	.00	8,000.00	.00
*	TOTALS FOR PROS ATTORNEY-ADMIN	.00	8,000.00	.00	.00	.00	.00	8,000.00	.00

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

1 MISC

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

[illegible]

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ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-201-010 SHERIFF-ADMIN

1 MISC

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.10.26.00	UNIFORMS & CLOTHING	.00	1,500.00	.00	.00	29.40	2,364.65	864.65-	157.64
521.10.26.99	UNIFORMS & CLOTHING	.00	300.00	.00	.00	62.21	542.46	242.46-	180.82
26	* OBJECT TOTAL *	.00	1,800.00	.00	.00	91.61	2,907.11	1,107.11-	161.50
10	** ELEMENT TOTAL **	.00	1,800.00	.00	.00	91.61	2,907.11	1,107.11-	161.50
52110	*** BASE TOTAL ***	.00	1,800.00	.00	.00	91.61	2,907.11	1,107.11-	161.50
TOTAL:	PAYROLL BENEFITS	.00	1,800.00	.00	.00	91.61	2,907.11	1,107.11-	161.50
* TOTALS FOR	SHERIFF-ADMIN	.00	1,800.00	.00	.00	91.61	2,907.11	1,107.11-	161.50

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Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR 1 MISC  
001-201-180 SHERIFF-SPCL UNIT DRUG ENFORCE

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.23.26.00	UNIFORMS & CLOTHING	.00	750.00	.00	.00	.00	544.89	205.11	72.65
521.23.26.99	UNIFORMS & CLOTHING	.00	250.00	.00	.00	7.57	45.44	204.56	18.17
26	* OBJECT TOTAL *	.00	1,000.00	.00	.00	7.57	590.33	409.67	59.03
23	** ELEMENT TOTAL **	.00	1,000.00	.00	.00	7.57	590.33	409.67	59.03
52123	*** BASE TOTAL ***	.00	1,000.00	.00	.00	7.57	590.33	409.67	59.03
	TOTAL: PAYROLL BENEFITS	.00	1,000.00	.00	.00	7.57	590.33	409.67	59.03
	* TOTALS FOR SHERIFF-SPCL UNIT D	.00	1,000.00	.00	.00	7.57	590.33	409.67	59.03





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Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-201-280 SHERIFF-INVESTIGATION

1 MISC

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.21.26.00	UNIFORMS & CLOTHING	.00	2,800.00	.00	.00	3.44	1,150.88	1,649.12	41.10
521.21.26.99	UNIFORMS & CLOTHING	.00	500.00	.00	.00	.00	12.98	487.02	2.59
26	* OBJECT TOTAL *	.00	3,300.00	.00	.00	3.44	1,163.86	2,136.14	35.26
21	** ELEMENT TOTAL **	.00	3,300.00	.00	.00	3.44	1,163.86	2,136.14	35.26
52121	*** BASE TOTAL ***	.00	3,300.00	.00	.00	3.44	1,163.86	2,136.14	35.26
TOTAL:	PAYROLL BENEFITS	.00	3,300.00	.00	.00	3.44	1,163.86	2,136.14	35.26
* TOTALS FOR SHERIFF-INVESTIGATION		.00	3,300.00	.00	.00	3.44	1,163.86	2,136.14	35.26

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Lewis County, Washington -Y2K-

DEPARTMENT EXPENDITURE REPORT FOR

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

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.21.26.00	UNIFORMS & CLOTHING	.00	250.00	.00	.00	.00	.00	250.00	.00
521.21.26.99	UNIFORMS & CLOTHING	.00	75.00	.00	.00	.00	.00	75.00	.00
26	* OBJECT TOTAL *	.00	325.00	.00	.00	.00	.00	325.00	.00
21	** ELEMENT TOTAL **	.00	325.00	.00	.00	.00	.00	325.00	.00
52121	*** BASE TOTAL ***	.00	325.00	.00	.00	.00	.00	325.00	.00
TOTAL:	PAYROLL BENEFITS	.00	325.00	.00	.00	.00	.00	325.00	.00
* TOTALS FOR SHERIFF-INV RSOA/RV		.00	325.00	.00	.00	.00	.00	325.00	.00

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Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-201-410 SHERIFF-PATROL

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.22.26.00	UNIFORMS & CLOTHING	.00	3,200.00	.00	.00	249.76	4,334.00	1,134.00-	135.43
521.22.26.99	UNIFORMS & CLOTHING	.00	875.00	.00	.00	81.14	941.30	66.30-	107.57
26	* OBJECT TOTAL *	.00	4,075.00	.00	.00	330.90	5,275.30	1,200.30-	129.45
22	** ELEMENT TOTAL **	.00	4,075.00	.00	.00	330.90	5,275.30	1,200.30-	129.45
52122	*** BASE TOTAL ***	.00	4,075.00	.00	.00	330.90	5,275.30	1,200.30-	129.45
TOTAL:	PAYROLL BENEFITS	.00	4,075.00	.00	.00	330.90	5,275.30	1,200.30-	129.45
* TOTALS FOR SHERIFF-PATROL		.00	4,075.00	.00	.00	330.90	5,275.30	1,200.30-	129.45

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

001-201-420 SHERIFF-SEARCH & RESCUE

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PERCENT OF YEAR ELAPSED 83.33%

[illegible]

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Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-201-440 SHERIFF-PROPERTY ROOM

1 MISC

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.80.26.00	UNIFORMS & CLOTHING	.00	450.00	.00	.00	.00	167.06	282.94	37.12
521.80.26.99	UNIFORMS & CLOTHING	.00	100.00	.00	.00	.00	.00	100.00	.00
26	* OBJECT TOTAL *	.00	550.00	.00	.00	.00	167.06	382.94	30.37
80	** ELEMENT TOTAL **	.00	550.00	.00	.00	.00	167.06	382.94	30.37
52180	*** BASE TOTAL ***	.00	550.00	.00	.00	.00	167.06	382.94	30.37
521.91.26.00	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
521.91.26.99	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
26	* OBJECT TOTAL *	.00	.00	.00	.00	.00	.00	.00	.00
91	** ELEMENT TOTAL **	.00	.00	.00	.00	.00	.00	.00	.00
52191	*** BASE TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL:	PAYROLL BENEFITS	.00	550.00	.00	.00	.00	167.06	382.94	30.37
* TOTALS FOR SHERIFF-PROPERTY RO		.00	550.00	.00	.00	.00	167.06	382.94	30.37

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.90.26.00	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL:	PAYROLL BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
* TOTALS FOR SHERIFF-PURCHASING		.00	.00	.00	.00	.00	.00	.00	.00

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Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-201-510 SHERIFF-SPCL UNIT RESERVES

1 MISC

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.23.26.00	UNIFORMS & CLOTHING	.00	250.00	.00	.00	.00	.00	250.00	.00
521.23.26.99	UNIFORMS & CLOTHING	.00	250.00	.00	.00	.00	107.67	142.33	43.06
26	* OBJECT TOTAL *	.00	500.00	.00	.00	.00	107.67	392.33	21.53
23	** ELEMENT TOTAL **	.00	500.00	.00	.00	.00	107.67	392.33	21.53
52123	*** BASE TOTAL ***	.00	500.00	.00	.00	.00	107.67	392.33	21.53
TOTAL:	PAYROLL BENEFITS	.00	500.00	.00	.00	.00	107.67	392.33	21.53
* TOTALS FOR SHERIFF-SPCL UNIT R		.00	500.00	.00	.00	.00	107.67	392.33	21.53



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Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-201-540 SHERIFF-TRAFFIC POLICING

1 MISC

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.70.26.00	UNIFORMS & CLOTHING	.00	5,000.00	.00	.00	1,726.13	3,992.41	1,007.59	79.84
521.70.26.99	UNIFORMS & CLOTHING	.00	500.00	.00	.00	41.12	529.59	29.59	105.91
26	* OBJECT TOTAL *	.00	5,500.00	.00	.00	1,767.25	4,522.00	978.00	82.21
70	** ELEMENT TOTAL **	.00	5,500.00	.00	.00	1,767.25	4,522.00	978.00	82.21
52170	*** BASE TOTAL ***	.00	5,500.00	.00	.00	1,767.25	4,522.00	978.00	82.21
TOTAL:	PAYROLL BENEFITS	.00	5,500.00	.00	.00	1,767.25	4,522.00	978.00	82.21
* TOTALS FOR SHERIFF-TRAFFIC POL		.00	5,500.00	.00	.00	1,767.25	4,522.00	978.00	82.21

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Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-202-010 JAIL-ADMIN

1 MISC

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
523.10.26.00	UNIFORMS & CLOTHING	.00	1,000.00	.00	.00	.00	1,034.81	34.81	103.48
523.10.26.99	UNIFORMS & CLOTHING	.00	750.00	.00	.00	30.29	228.12	521.88	30.41
26	* OBJECT TOTAL *	.00	1,750.00	.00	.00	30.29	1,262.93	487.07	72.16
10	** ELEMENT TOTAL **	.00	1,750.00	.00	.00	30.29	1,262.93	487.07	72.16
52310	*** BASE TOTAL ***	.00	1,750.00	.00	.00	30.29	1,262.93	487.07	72.16
TOTAL:	PAYROLL BENEFITS	.00	1,750.00	.00	.00	30.29	1,262.93	487.07	72.16
* TOTALS FOR JAIL-ADMIN		.00	1,750.00	.00	.00	30.29	1,262.93	487.07	72.16

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Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-202-430 JAIL-PRISONER CARE

1 MISC

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
523.60.26.00	UNIFORMS & CLOTHING	.00	10,000.00	.00	.00	597.58	11,018.43	1,018.43	110.18
523.60.26.99	UNIFORMS & CLOTHING	.00	5,000.00	.00	.00	340.36	3,468.47	1,531.53	69.36
26	* OBJECT TOTAL *	.00	15,000.00	.00	.00	937.94	14,486.90	513.10	96.57
60	** ELEMENT TOTAL **	.00	15,000.00	.00	.00	937.94	14,486.90	513.10	96.57
52360	*** BASE TOTAL ***	.00	15,000.00	.00	.00	937.94	14,486.90	513.10	96.57
TOTAL:	PAYROLL BENEFITS	.00	15,000.00	.00	.00	937.94	14,486.90	513.10	96.57
* TOTALS FOR JAIL-PRISONER CARE		.00	15,000.00	.00	.00	937.94	14,486.90	513.10	96.57

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Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-202-435 ALTERNATIVE SANCTIONS

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
523.60.26.00	UNIFORMS & CLOTHING	.00	1,100.00	.00	.00	.00	486.54	613.46	44.23
523.60.26.99	UNIFORMS & CLOTHING	.00	600.00	.00	.00	41.65	473.88	126.12	78.98
26	* OBJECT TOTAL *	.00	1,700.00	.00	.00	41.65	960.42	739.58	56.49
60	** ELEMENT TOTAL **	.00	1,700.00	.00	.00	41.65	960.42	739.58	56.49
52360	*** BASE TOTAL ***	.00	1,700.00	.00	.00	41.65	960.42	739.58	56.49
TOTAL:	PAYROLL BENEFITS	.00	1,700.00	.00	.00	41.65	960.42	739.58	56.49
* TOTALS FOR ALTERNATIVE SANCTIONS		.00	1,700.00	.00	.00	41.65	960.42	739.58	56.49

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Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-202-460 JAIL-TRANSPORT

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
523.60.26.00	UNIFORMS & CLOTHING	.00	1,000.00	.00	.00	164.29	254.20	745.80	25.42
523.60.26.99	UNIFORMS & CLOTHING	.00	500.00	.00	.00	.00	328.30	171.70	65.66
26	* OBJECT TOTAL *	.00	1,500.00	.00	.00	164.29	582.50	917.50	38.83
60	** ELEMENT TOTAL **	.00	1,500.00	.00	.00	164.29	582.50	917.50	38.83
52360	*** BASE TOTAL ***	.00	1,500.00	.00	.00	164.29	582.50	917.50	38.83
TOTAL:	PAYROLL BENEFITS	.00	1,500.00	.00	.00	164.29	582.50	917.50	38.83
* TOTALS FOR JAIL-TRANSPORT		.00	1,500.00	.00	.00	164.29	582.50	917.50	38.83

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DEPARTMENT EXPENDITURE REPORT FOR

1 MISC

EXPENSE

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

001-203-010 JUVENILE-ADMIN

PERCENT OF YEAR ELAPSED 83.33%

[illegible]

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

001-203-060 JUVENILE-CASE SUPERVISION

\_\_\_\_\_

PERCENT OF YEAR ELAPSED 83.33%

[illegible]

RUN DATE 10/20/2017

RUN TIME 13:45:16:6

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-203-160 JUVENILE-CUSTODY

1 MISC

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
527.60.26.00	UNIFORMS & CLOTHING	.00	700.00	.00	.00	150.72	2,231.14	1,531.14	318.73
527.60.26.99	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
26	* OBJECT TOTAL *	.00	700.00	.00	.00	150.72	2,231.14	1,531.14	318.73
60	** ELEMENT TOTAL **	.00	700.00	.00	.00	150.72	2,231.14	1,531.14	318.73
52760	*** BASE TOTAL ***	.00	700.00	.00	.00	150.72	2,231.14	1,531.14	318.73
TOTAL:	PAYROLL BENEFITS	.00	700.00	.00	.00	150.72	2,231.14	1,531.14	318.73
* TOTALS FOR JUVENILE-CUSTODY		.00	700.00	.00	.00	150.72	2,231.14	1,531.14	318.73



ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
527.40.26.00	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL: PAYROLL BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
	* TOTALS FOR JUVENILE - BECCA GR	.00	.00	.00	.00	.00	.00	.00	.00

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

[illegible]

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

1 MISC

PERCENT OF YEAR ELAPSED 83.33%

[illegible]

RUN DATE 10/20/2017

RUN TIME 13:45:16:6

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
001-601-000 CORONER

1 MISC

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
563.20.26.00	UNIFORMS & CLOTHING	.00	350.00	.00	.00	.00	.00	350.00	.00
563.20.26.99	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
26	* OBJECT TOTAL *	.00	350.00	.00	.00	.00	.00	350.00	.00
20	** ELEMENT TOTAL **	.00	350.00	.00	.00	.00	.00	350.00	.00
56320	*** BASE TOTAL ***	.00	350.00	.00	.00	.00	.00	350.00	.00
TOTAL:	PAYROLL BENEFITS	.00	350.00	.00	.00	.00	.00	350.00	.00
* TOTALS FOR CORONER		.00	350.00	.00	.00	.00	.00	350.00	.00

RUN DATE 10/20/2017

RUN TIME 13:45:16:6

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR

1 MISC

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
TOTAL:	PAYROLL BENEFITS	.00	47,250.00	.00	.00	3,525.66	34,733.54	12,516.46	73.51
** FUND TOTALS FOR CURRENT EXPEN		.00	47,250.00	.00	.00	3,525.66	34,733.54	12,516.46	73.51

RUN DATE 10/20/2017  
 RUN TIME 13:45:16:6  
 ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
 DEPARTMENT EXPENDITURE REPORT FOR  
 GRAND TOTALS

1 MISC  
 PAGE 29  
 EXPENSE  
 PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	TOTAL: PAYROLL BENEFITS	.00	47,250.00	.00	.00	3,525.66	34,733.54	12,516.46	73.51
	*** GRAND TOTALS ***	.00	47,250.00	.00	.00	3,525.66	34,733.54	12,516.46	73.51

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

101-214-010 EMER SVCS-ADMIN

PERCENT OF YEAR ELAPSED 83.33%

[illegible]







RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
107-219-000 COMMUNICATIONS

1 VF

PAGE 3  
EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
528.10.26.00	UNIFORMS & CLOTHING	.00	1,000.00	.00	.00	.00	381.38	618.62	38.13
528.80.26.00	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>381.38</b>	<b>618.62</b>	<b>38.13</b>
<b>* TOTALS FOR COMMUNICATIONS</b>		<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>381.38</b>	<b>618.62</b>	<b>38.13</b>

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

1 VF

PERCENT OF YEAR ELAPSED 83.33%

[illegible]

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	TOTAL: PAYROLL BENEFITS	.00	1,000.00	.00	.00	.00	381.38	618.62	38.13
	** FUND TOTALS FOR COMMUNICATION	.00	1,000.00	.00	.00	.00	381.38	618.62	38.13

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
109-226-000 DRUG CONTROL

1 VF

PAGE 6

EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.23.26.00	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	4,657.54	4,657.54	999.99
	TOTAL: PAYROLL BENEFITS	.00	.00	.00	.00	.00	4,657.54	4,657.54	999.99
	* TOTALS FOR DRUG CONTROL	.00	.00	.00	.00	.00	4,657.54	4,657.54	999.99

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	TOTAL: PAYROLL BENEFITS	.00	.00	.00	.00	.00	4,657.54	4,657.54-	999.99
** FUND TOTALS FOR DRUG CONTROL		.00	.00	.00	.00	.00	4,657.54	4,657.54-	999.99

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
110-202-105 JAIL-DRUG COURT

1 VF

PAGE 8  
EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
523.60.26.00	UNIFORMS & CLOTHING	.00	200.00	.00	.00	.00	.00	200.00	.00
523.60.26.99	UNIFORMS & CLOTHING	.00	350.00	.00	.00	30.28	230.90	119.10	65.97
26	* OBJECT TOTAL *	.00	550.00	.00	.00	30.28	230.90	319.10	41.98
60	** ELEMENT TOTAL **	.00	550.00	.00	.00	30.28	230.90	319.10	41.98
52360	*** BASE TOTAL ***	.00	550.00	.00	.00	30.28	230.90	319.10	41.98
TOTAL:	PAYROLL BENEFITS	.00	550.00	.00	.00	30.28	230.90	319.10	41.98
* TOTALS FOR JAIL-DRUG COURT		.00	550.00	.00	.00	30.28	230.90	319.10	41.98

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	TOTAL: PAYROLL BENEFITS	.00	550.00	.00	.00	30.28	230.90	319.10	41.98
	** FUND TOTALS FOR CD-MH-TC SALE	.00	550.00	.00	.00	30.28	230.90	319.10	41.98



RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-

DEPARTMENT EXPENDITURE REPORT FOR 1 VF

117-401-020 ROADS-UNDISTRIBUTED ENGINEERING

PAGE 10

EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
544.20.26.00	UNIFORMS & CLOTHING	.00	1,500.00	.00	.00	145.48	703.45	796.55	46.89
544.90.26.00	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	150.00	150.00	999.99
	<b>TOTAL: PAYROLL BENEFITS</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>145.48</b>	<b>853.45</b>	<b>646.55</b>	<b>56.89</b>
	<b>* TOTALS FOR ROADS-UNDISTRIBUTED</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>145.48</b>	<b>853.45</b>	<b>646.55</b>	<b>56.89</b>

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR 1 VF  
117-402-000 ROADS-MAINTENANCE

PAGE 11

EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
542.90.26.00	UNIFORMS & CLOTHING	.00	4,000.00	.00	.00	419.78	3,594.48	405.52	89.86
	TOTAL: PAYROLL BENEFITS	.00	4,000.00	.00	.00	419.78	3,594.48	405.52	89.86
	* TOTALS FOR ROADS-MAINTENANCE	.00	4,000.00	.00	.00	419.78	3,594.48	405.52	89.86

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
117-000-000 ROADS

1 VF

PAGE 12  
EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	TOTAL: PAYROLL BENEFITS	.00	5,500.00	.00	.00	565.26	4,447.93	1,052.07	80.87
** FUND TOTALS FOR ROADS		.00	5,500.00	.00	.00	565.26	4,447.93	1,052.07	80.87

RUN TIME 13:44:46:8

DEPARTMENT EXPENDITURE REPORT FOR

1 VF

EXPENSE

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

121-230-000 COMM DEV - ADMINISTRATION

PERCENT OF YEAR ELAPSED 83.33%

[illegible]

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
121-231-000 COMM DEV - BUILDING

1 VF

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
524.20.26.00	UNIFORMS & CLOTHING	.00	300.00	.00	.00	.00	.00	300.00	.00
524.20.26.99	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
26	* OBJECT TOTAL *	.00	300.00	.00	.00	.00	.00	300.00	.00
20	** ELEMENT TOTAL **	.00	300.00	.00	.00	.00	.00	300.00	.00
52420	*** BASE TOTAL ***	.00	300.00	.00	.00	.00	.00	300.00	.00
TOTAL:	PAYROLL BENEFITS	.00	300.00	.00	.00	.00	.00	300.00	.00
* TOTALS FOR COMM DEV - BUILDING		.00	300.00	.00	.00	.00	.00	300.00	.00

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	TOTAL: PAYROLL BENEFITS	.00	300.00	.00	.00	.00	.00	300.00	.00
	** FUND TOTALS FOR COMMUNITY DEV	.00	300.00	.00	.00	.00	.00	300.00	.00

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
150-239-000 BOATING GRANT

1 VF

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.22.26.00	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	100.01	100.01-	999.99
521.22.26.99	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
26	* OBJECT TOTAL *	.00	.00	.00	.00	.00	100.01	100.01-	999.99
22	** ELEMENT TOTAL **	.00	.00	.00	.00	.00	100.01	100.01-	999.99
52122	*** BASE TOTAL ***	.00	.00	.00	.00	.00	100.01	100.01-	999.99
TOTAL:	PAYROLL BENEFITS	.00	.00	.00	.00	.00	100.01	100.01-	999.99
* TOTALS FOR BOATING GRANT		.00	.00	.00	.00	.00	100.01	100.01-	999.99

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	TOTAL: PAYROLL BENEFITS	.00	.00	.00	.00	.00	100.01	100.01-	999.99
	** FUND TOTALS FOR GRANT AWARD (	.00	.00	.00	.00	.00	100.01	100.01-	999.99



RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
160-245-000 CRIMINAL DRUG INVEST TRUST

1 VF

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.23.26.00	UNIFORMS & CLOTHING	.00	5,000.00	.00	.00	.00	313.59	4,686.41	6.27
521.23.26.99	UNIFORMS & CLOTHING	.00	800.00	.00	.00	.00	.00	800.00	.00
26	* OBJECT TOTAL *	.00	5,800.00	.00	.00	.00	313.59	5,486.41	5.40
23	** ELEMENT TOTAL **	.00	5,800.00	.00	.00	.00	313.59	5,486.41	5.40
52123	*** BASE TOTAL ***	.00	5,800.00	.00	.00	.00	313.59	5,486.41	5.40
TOTAL:	PAYROLL BENEFITS	.00	5,800.00	.00	.00	.00	313.59	5,486.41	5.40
* TOTALS FOR CRIMINAL DRUG INVES		.00	5,800.00	.00	.00	.00	313.59	5,486.41	5.40

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	TOTAL: PAYROLL BENEFITS	.00	5,800.00	.00	.00	.00	313.59	5,486.41	5.40
** FUND TOTALS FOR CRIMINAL DRUG		.00	5,800.00	.00	.00	.00	313.59	5,486.41	5.40



PERCENT OF YEAR ELAPSED 83.33%

[illegible]

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
190-621-000 PUBLIC HEALTH

1 VF

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
562.10.26.00	UNIFORMS & CLOTHING	.00	150.00	.00	.00	.00	.00	150.00	.00
	TOTAL: PAYROLL BENEFITS	.00	150.00	.00	.00	.00	.00	150.00	.00
*	TOTALS FOR PUBLIC HEALTH	.00	150.00	.00	.00	.00	.00	150.00	.00

EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

[illegible]

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
190-622-652 EH DRINK WATER QUAL

1 VF

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
562.52.26.00	UNIFORMS & CLOTHING	.00	150.00	.00	.00	.00	.00	150.00	.00
	TOTAL: PAYROLL BENEFITS	.00	150.00	.00	.00	.00	.00	150.00	.00
	* TOTALS FOR EH DRINK WATER QUAL	.00	150.00	.00	.00	.00	.00	150.00	.00

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
562.54.26.00	UNIFORMS & CLOTHING	.00	150.00	.00	.00	.00	.00	150.00	.00
	TOTAL: PAYROLL BENEFITS	.00	150.00	.00	.00	.00	.00	150.00	.00
	* TOTALS FOR EH OSS/LAND DVLPMT	.00	150.00	.00	.00	.00	.00	150.00	.00



RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
190-000-000 PUBLIC HEALTH

1 VF

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	TOTAL: PAYROLL BENEFITS	.00	450.00	.00	.00	.00	.00	450.00	.00
** FUND TOTALS FOR PUBLIC HEALTH		.00	450.00	.00	.00	.00	.00	450.00	.00

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR 1 VF  
401-321-000 SOLID WASTE-TRANSFER STATIONS

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
537.50.26.00	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
537.80.26.00	UNIFORMS & CLOTHING	.00	1,000.00	.00	.00	.00	815.50	184.50	81.55
	<b>TOTAL: PAYROLL BENEFITS</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>815.50</b>	<b>184.50</b>	<b>81.55</b>
	<b>* TOTALS FOR SOLID WASTE-TRANSFER</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>815.50</b>	<b>184.50</b>	<b>81.55</b>

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR 1 VF  
401-322-000 SOLID WASTE-RESOURCE RECOVERY

PAGE 28  
EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
537.70.26.00	UNIFORMS & CLOTHING	.00	175.00	.00	.00	.00	.00	175.00	.00
	TOTAL: PAYROLL BENEFITS	.00	175.00	.00	.00	.00	.00	175.00	.00
	* TOTALS FOR SOLID WASTE-RESOURC	.00	175.00	.00	.00	.00	.00	175.00	.00

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

[illegible]

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
401-000-000 SOLID WASTE

1 VF

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	TOTAL: PAYROLL BENEFITS	.00	1,175.00	.00	.00	.00	815.50	359.50	69.40
** FUND TOTALS FOR SOLID WASTE		.00	1,175.00	.00	.00	.00	815.50	359.50	69.40

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

410-331-000 SEWER PROJECTS

PERCENT OF YEAR ELAPSED 83.33%

[illegible]

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

1 VF

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

[illegible]

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	TOTAL: PAYROLL BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
	** FUND TOTALS FOR WATER-SEWER U	.00	.00	.00	.00	.00	.00	.00	.00



ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

1 VF'

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

[illegible]

PERCENT OF YEAR ELAPSED 83.33%

[illegible]

RUN DATE 10/20/2017

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ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
501-423-000 ER&R - MOTOR POOL

1 VF

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
548.78.26.00	UNIFORMS & CLOTHING	.00	450.00	.00	.00	.00	.00	450.00	.00
	TOTAL: PAYROLL BENEFITS	.00	450.00	.00	.00	.00	.00	450.00	.00
*	TOTALS FOR ER&R - MOTOR POOL	.00	450.00	.00	.00	.00	.00	450.00	.00

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
501-424-000 ER&R - CENTRAL SHOP

1 VF

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
548.38.26.00	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
548.68.26.00	UNIFORMS & CLOTHING	.00	750.00	.00	.00	.00	411.08	338.92	54.81
	TOTAL: PAYROLL BENEFITS	.00	750.00	.00	.00	.00	411.08	338.92	54.81
	* TOTALS FOR ER&R - CENTRAL SHOP	.00	750.00	.00	.00	.00	411.08	338.92	54.81

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
501-000-000 EQUIPMENT RENTAL & REVOLVING

1 VF

PAGE 38

EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	TOTAL: PAYROLL BENEFITS	.00	1,200.00	.00	.00	.00	411.08	788.92	34.25
** FUND TOTALS FOR EQUIPMENT REN		.00	1,200.00	.00	.00	.00	411.08	788.92	34.25

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RUN TIME 13:44:46:8

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DEPARTMENT EXPENDITURE REPORT FOR

1 VF

EXPENSE

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

507-113-361 FACILITIES - PARKS

PERCENT OF YEAR ELAPSED 83.33%

[illegible]

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR  
507-113-362 FACILITIES - MAINT & OP

1 VF

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EXPENSE  
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
518.30.26.00	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
518.30.26.99	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
26	* OBJECT TOTAL *	.00	.00	.00	.00	.00	.00	.00	.00
30	** ELEMENT TOTAL **	.00	.00	.00	.00	.00	.00	.00	.00
51830	*** BASE TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
518.35.26.00	UNIFORMS & CLOTHING	.00	1,200.00	.00	.00	.00	450.00	750.00	37.50
	TOTAL: PAYROLL BENEFITS	.00	1,200.00	.00	.00	.00	450.00	750.00	37.50
	* TOTALS FOR FACILITIES - MAINT	.00	1,200.00	.00	.00	.00	450.00	750.00	37.50

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

[illegible]



[illegible]

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	TOTAL: PAYROLL BENEFITS	.00	1,200.00	.00	.00	.00	450.00	750.00	37.50
	** FUND TOTALS FOR FACILITIES	.00	1,200.00	.00	.00	.00	450.00	750.00	37.50

[illegible]

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	TOTAL: PAYROLL BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
	** FUND TOTALS FOR INFORMATION S	.00	.00	.00	.00	.00	.00	.00	.00

RUN DATE 10/20/2017

RUN TIME 13:44:46:8

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-  
DEPARTMENT EXPENDITURE REPORT FOR 1 VF  
GRAND TOTALS

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EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATION	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
TOTAL:	PAYROLL BENEFITS	.00	17,175.00	.00	.00	595.54	11,807.93	5,367.07	68.75
***	GRAND TOTALS ***	.00	17,175.00	.00	.00	595.54	11,807.93	5,367.07	68.75

