RUN DATE 10/20/2017 Lewis County, Washington -Y2K-RUN TIME 13:45:16:6 DEPARTMENT EXPENDITURE REPORT FOR ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-104-000 ASSESSOR

1 MISC

EXPENSE PERCENT OF YEAR ELAPSED 83.33%

PAGE

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED	
	UNIFORMS & CLOTHING UNIFORMS & CLOTHING * OBJECT TOTAL *	.00 .00 .00	465.00 300.00 765.00	.00 .00 . 00	.00 .00 .00	.00 .00 .00	43.61 .00 43.61	421.39 300.00 721.39	9.37 .00 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	

RUN DATE 10/20/2017 Lewis County, Washington -Y2K-RUN TIME 13:45:16:6 DEPARTMENT EXPENDITURE REPORT FOR ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-104-080 ASSESSOR-OPEN SPACE

1 MISC

PAGE EXPENSE 2

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT # ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	=	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
514.81.26.00 UNIFORMS & CL	OTHING .00	35.00	.00	.00	.00	3.95	31.05	11.28
TOTAL: PAYROLL BENEF	ITS .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

RUN DATE 10/20/2017 Lewis County, Washington -Y2KRUN TIME 13:45:16:6 DEPARTMENT EXPENDITURE REPORT FOR 1 MISC

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-108-010 SUPERIOR COURT-ADMIN PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	UNIFORMS & CLOTHING UNIFORMS & CLOTHING * OBJECT TOTAL *		400.00 .00 400.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	428.76 .00 428.76	28.76- .00 28.76 -	.00
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-ADMI	.00	400.00	-00	-00	.00	428.76	28.76-	107.19

RUN DATE 10/20/2017 RUN TIME 13:45:16:6 ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-110-010 PROS ATTORNEY-ADMIN

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR

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PAGE EXPENSE PERCENT OF YEAR ELAPSED 83.33%

APPROPRIATED TOTAL PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED ACCOUNT # ACCOUNT NAME THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE 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 8,000.00 -00 .00 .00 .00 * TOTALS FOR PROS ATTORNEY-ADMIN -00 8,000.00 -00 -00 8,000.00 -00

RUN DATE 10/20/2017 RUN TIME 13:45:16:6 ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-110-150 PROS ATTORNEY-CRIMINAL

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR 1 MISC

EXPENSE PERCENT OF YEAR ELAPSED 83.33%

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

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR

1 MISC

PAGE EXPENSE PERCENT OF YEAR ELAPSED 83.33%

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

001-201-010 SHERIFF-ADMIN

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY			UNENCUMBERED BALANCE	USED
	UNIFORMS & CLOTHING UNIFORMS & CLOTHING * OBJECT TOTAL *		1,500.00 300.00 1,800.00	.00 .00 .00	.00 .00 .00	29.40 62.21 91.61	2,364.65 542.46 2,907.1 1	864.65- 242.46- 1,107.11-	180.82
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

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR RUN DATE 10/20/2017 RUN TIME 13:45:16:6 1 MISC ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-201-180 SHERIFF-SPCL UNIT DRUG ENFORCE PERCENT OF YEAR ELAPSED 83.33%

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ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.23.26.00 521.23.26.99	UNIFORMS & CLOTHING UNIFORMS & CLOTHING	.00	750.00 250.00	.00	.00	.00 7.57	544.89 45.44	205.11 204.56	72.65 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

PAGE

EXPENSE

RUN DATE 10/20/2017 Lewis County, Washington -Y2K-RUN TIME 13:45:16:6 DEPARTMENT EXPENDITURE REPORT FOR 1 MISC ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-201-181 SHERIFF-RURAL DRUG TASK FORCE

PAGE PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED	
	UNIFORMS & CLOTHING UNIFORMS & CLOTHING * OBJECT TOTAL *	.00 .00	.00	.00 .00 . 00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 . 00	.00 .00 .00	
23	** ELEMENT TOTAL **	.00	.00	.00	.00	.00	.00	.00	.00	
52123	*** BASE TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL:	PAYROLL BENEFITS	_00	_00	-00	.00	.00	-00	.00	- 00	
* TOTALS FOR	SHERIFF-RURAL DRUG	_00	-00	.00	-00	-00	-00	-00	٠00	

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

001-201-280 SHERIFF-INVESTIGATION

DEPARTMENT EXPENDITURE REPORT FOR

Lewis County, Washington -Y2K-

1 MISC

EXPENSE PERCENT OF YEAR ELAPSED 83.33%

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

Lewis County, Washington -Y2KDEPARTMENT EXPENDITURE REPORT FOR 1 MISC

RUN TIME 13:45:16:6 DEPARTMENT EXPENDITURE REPORT FOR ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-201-281 SHERIFF-INV RSOA/RV PRGM

PAGE 10 EXPENSE PERCENT OF YEAR ELAPSED 83.33%

APPROPRIATED TOTAL PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED ACCOUNT # ACCOUNT NAME THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE .00 .00 .00 521.21.26.00 UNIFORMS & CLOTHING .00 250.00 .00 250.00 .00 521.21.26.99 UNIFORMS & CLOTHING .00 75.00 .00 .00 .00 .00 75.00 .00 26 * OBJECT TOTAL * 325.00 .00 .00 .00 .00 .00 325.00 .00 -00 21 ** ELEMENT TOTAL ** .00 325.00 -00 -00 -00 325.00 -00 *** BASE TOTAL *** .00 325.00 52121 _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

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.22.26.00 521.22.26.99 26	UNIFORMS & CLOTHING UNIFORMS & CLOTHING * OBJECT TOTAL *		3,200.00 875.00 4,075.00	.00	.00 .00 .00	249.76 81.14 330.90	4,334.00 941.30 5,275.30	1,134.00- 66.30- 1,200.30-	107.57
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

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR

1 MISC

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ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-201-420 SHERIFF-SEARCH & RESCUE

PERCENT OF YEAR ELAPSED 83.33%

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

	·								
ACCOUNT #	ACCOUNT NAME	APPROPRIATED	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
ACCOUNT #		INIS PERIOD		PERIOD EAF.	TID ACTIVITI				
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

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR

1 MISC

PAGE 14 EXPENSE

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-201-450 SHERIFF-PURCHASING

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT # A	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.90.26.00 U	NIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL: P	PAYROLL BENEFITS	.00	_00	.00	.00	-00	_00	.00	-00
* TOTALS FOR S	SHERIFF-PURCHASING	-00	-00	_00	.00	-00	- 00	_00	-00

RUN DATE 10/20/2017 Lewis County, Washington -Y2KRUN TIME 13:45:16:6 DEPARTMENT EXPENDITURE REPORT FOR 1 MISC EXPENSE

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-201-510 SHERIFF-SPCL UNIT RESERVES PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT # ACCOUNT NA	APPROPRIATED ME THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED	
521.23.26.00 UNIFORMS & 521.23.26.99 UNIFORMS & 26 * OBJECT T	CLOTHING .00	250.00 250.00 500.00	.00 .00 .00	.00 .00 .00	.00 .00 . 00	.00 107.67 107.67	250.00 142.33 3 92.33	.00 43.06 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 BE	NEFITS .00	500.00	.00	_00	.00	107.67	392.33	21.53	
* TOTALS FOR SHERIFF-SE	CL UNIT R .00	500.00	.00	.00	.00	107.67	392.33	21.53	

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR RUN DATE 10/20/2017 RUN TIME 13:45:16:6 1 MISC ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-201-540 SHERIFF-TRAFFIC POLICING PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	UNIFORMS & CLOTHING UNIFORMS & CLOTHING * OBJECT TOTAL *	.00 .00 . 00	5,000.00 500.00 5,500.00	.00 .00 .00	.00 .00 - 00	1,726.13 41.12 1,767.25	3,992.41 529.59 4,522.00	1,007.59 29.59- 978.00	79.84 105.91 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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EXPENSE

RUN DATE 10/20/2017 Lewis County, Washington -Y2KRUN TIME 13:45:16:6 DEPARTMENT EXPENDITURE REPORT FOR 1 MISC EXPENSE

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-202-010 JAIL-ADMIN PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE	UNENCUMBERED BALANCE	USED
523.10.26.00 523.10.26.99 26	UNIFORMS & CLOTHING UNIFORMS & CLOTHING * OBJECT TOTAL *	.00 .00 .00	1,000.00 750.00 1,750.00	.00 .00 .00	.00 .00 . 00	.00 30.29 30.29	1,034.81 228.12 1,262.93	34.81- 521.88 487.0 7	103.48 30.41 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

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR

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ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-202-430 JAIL-PRISONER CARE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD		PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	UNIFORMS & CLOTHING UNIFORMS & CLOTHING * OBJECT TOTAL *		10,000.00 5,000.00 15,000.00	.00 .00 - 00	.00	597.58 340.36 937.94	11,018.43 3,468.47 14,486.90	1,018.43- 1,531.53 513.10	110.18 69.36 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

RUN DATE 10/20/2017 Lewis County, Washington -Y2KRUN TIME 13:45:16:6 DEPARTMENT EXPENDITURE REPORT FOR 1 MISC

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-202-435 ALTERNATIVE SANCTIONS PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED	
	UNIFORMS & CLOTHING UNIFORMS & CLOTHING * OBJECT TOTAL *	.00 .00 .00	1,100.00 600.00 1,700.00	.00 .00 .00	.00 .00 . 00	.00 41.65 41.65	486.54 473.88 960.42	613.46 126.12 739.58	44.23 78.98 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 SANCTIO	- 00	1.700.00	.00	-00	41.65	960.42	739.58	56.49	

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-202-460 JAIL-TRANSPORT

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR 1 MISC

PAGE 20 EXPENSE PERCENT OF YEAR ELAPSED 83.33%

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

RUN DATE 10/20/2017 Lewis County, Washington -Y2KRUN TIME 13:45:16:6 DEPARTMENT EXPENDITURE REPORT FOR 1 MISC

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-203-010 JUVENILE-ADMIN

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EXPENSE

DEPARTMENT EXPENDITURE REPORT FOR 1 MISC

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED	
	UNIFORMS & CLOTHING UNIFORMS & CLOTHING * OBJECT TOTAL *	.00	.00 .00 .00	.00	.00	.00	.00 .00 .00	.00 .00 .00	.00 .00	
10	** ELEMENT TOTAL **	.00	-00	.00	.00	-00	.00	.00	-00	
52710	*** BASE TOTAL ***	.00	.00	.00	.00	.00	.00	.00	-00	
TOTAL:	PAYROLL BENEFITS	-00	- 00	.00	.00	.00	_00	.00	.00	
* TOTALS FOR	JUVENILE-ADMIN	.00	-00	.00	.00	-00	-00	.00	-00	

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR

1 MISC

EXPENSE

PERCENT OF YEAR ELAPSED 83.33%

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

001-203-060 JUVENILE-CASE SUPERVISION

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	UNIFORMS & CLOTHING UNIFORMS & CLOTHING * OBJECT TOTAL *	.00 .00 . 00	.00 .00 . 00	.00 .00 . 00	.00 .00 . 00	.00 .00 . 00	.00 .00 . 00	.00 .00 . 00	.00 .00 .00
40	** ELEMENT TOTAL **	.00	.00	.00	.00	.00	.00	.00	.00
52740	*** BASE TOTAL ***	-00	-00	_00	.00	-00	-00	.00	-00
TOTAL:	PAYROLL BENEFITS	.00	.00	-00	.00	.00	- 00	.00	.00
* TOTALS FOR	JUVENTILE-CASE SUPER	_00	.00	.00	- 00	.00	_00	-00	.00

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	UNIFORMS & CLOTHING UNIFORMS & CLOTHING * OBJECT TOTAL *		700.00 .00 700.00	.00 .00 . 00	.00 .00 . 00	150.72 .00 150.72	2,231.14 .00 2,231.14	1,531.14- .00 1,531.14-	.00
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

PAGE 24 EXPENSE

RUN DATE 10/20/2017 Lewis County, Washington -Y2K-RUN TIME 13:45:16:6 DEPARTMENT EXPENDITURE REPORT FOR 1 MISC ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-203-161 JUVENILE - BECCA GRANT FUNDING PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		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	٠00	.00	.00	-00	-00

RUN DATE 10/20/2017 Lewis County, Washington -Y2KRUN TIME 13:45:16:6 DEPARTMENT EXPENDITURE REPORT FOR 1 MISC

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-203-320 JUVENILE-LEGAL PERCENT OF YEAR ELAPSED 83.33%

		·								
AC	COUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
52	7.30.26.99	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL:	PAYROLL BENEFITS	.00	-00	.00	-00	.00	.00	-00	-00
*	TOTALS FOR	JUVENILE-LEGAL	.00	.00	_00	.00	.00	.00	-00	.00

* TOTALS FOR JUVENILE-LEGAL-GAL

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Lewis County, Washington -Y2K-

DEPARTMENT EXPENDITURE REPORT FOR 1 MISC EXPENSE
-203-321 JUVENILE-LEGAL-GAL PERCENT OF YEAR ELAPSED 83.33% ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-203-321 JUVENILE-LEGAL-GAL

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PAGE 26

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APPROPRIATED TOTAL PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED ACCOUNT # ACCOUNT NAME THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE 527.30.26.00 UNIFORMS & CLOTHING .00 .00 .00 .00 .00 .00 .00 .00 527.30.26.99 UNIFORMS & CLOTHING .00 .00 .00 .00 .00 .00 .00 .00 -00 -00 -00 * OBJECT TOTAL * -00 -00 -00 -00 -00 -00 ** ELEMENT TOTAL ** -00 -00 -00 .00 -00 -00 -00 *** BASE TOTAL *** .00 .00 .00 .00 52730 .00 .00 .00 -00 .00 .00 .00 TOTAL: PAYROLL BENEFITS .00 .00 .00 .00 .00

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RUN DATE 10/20/2017 Lewis County
RUN TIME 13:45:16:6 DEPARTMENT EXPE
ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-601-000 CORONER

* TOTALS FOR CORONER

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR 1 MISC

27

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EXPENSE

350.00

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ACCOUNTING P	ERIOD 10/2017 FOR YEA	AR 2017 001		RONER	REFORT FOR	I MIDO	PERCENT OF	YEAR ELAPSED	83.33%
ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	UNIFORMS & CLOTHING UNIFORMS & CLOTHING * OBJECT TOTAL *	.00 .00 .00	350.00 .00 350.00	.00 .00 . 00	.00 .00 .00	.00 .00 . 00	.00 .00 .00	350.00 .00 350.00	.00 .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

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350.00

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Lewis County, Washington -Y2K-PAGE 28 RUN DATE 10/20/2017 DEPARTMENT EXPENDITURE REPORT FOR 1 MISC RUN TIME 13:45:16:6 EXPENSE ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 001-000-000 CURRENT EXPENSE PERCENT OF YEAR ELAPSED 83.33% APPROPRIATED TOTAL PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE ACCOUNT # ACCOUNT NAME TOTAL: PAYROLL BENEFITS .00 47,250.00 .00 .00 3,525.66 34,733.54 12,516.46 73.51 .00 3,525.66 ** FUND TOTALS FOR CURRENT EXPEN .00 47,250.00 -00 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

EXPENSE PERCENT OF YEAR ELAPSED 83.33%

29

PAGE

ACCOUNTING P	ERIOD 10/2017 FOR 1	LEAR ZUIT	GRA	AND TOTALS			FINCENT OF	· IMAN DIMI DIL	, 03.330
ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES		USED
TOTAL:	PAYROLL BENEFITS	.00	47,250.00	.00	.00	3,525.66	34,733.54	12,516.46	73.51
*** GRAND TO	TALS ***	.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

Lewis County, Washington -Y2K-

DEPARTMENT EXPENDITURE REPORT FOR 1 VF

PAGE EXPENSE PERCENT OF YEAR ELAPSED 83.33%

APPROPRIATED TOTAL PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE ACCOUNT # ACCOUNT NAME .00 .00 .00 525.10.26.00 UNIFORMS & CLOTHING .00 .00 .00 .00 .00 .00 .00 .00 525.10.26.99 UNIFORMS & CLOTHING .00 .00 .00 .00 .00 -00 * OBJECT TOTAL * .00 .00 .00 - 00 -00 -00 -00 -00 .00 10 ** ELEMENT TOTAL ** -00 -00 -00 .00 .00 .00 .00 52510 *** BASE TOTAL *** .00 _00 .00 .00 .00 -00 .00 -00 TOTAL: PAYROLL BENEFITS .00 .00 -00 -00 .00 .00 * TOTALS FOR EMER SVCS-ADMIN -00 -00 -00 .00 -00 .00 .00 .00

Lewis County, Washington -Y2KDEPARTMENT EXPENDITURE REPORT FOR 1 VF EXPENSE
PERCENT OF YEAR ELAPSED 83.33% RUN DATE 10/20/2017 RUN TIME 13:44:46:8 ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 101-000-000 EMERGENCY MANAGEMENT APPROPRIATED TOTAL PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED ACCOUNT # ACCOUNT NAME THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE -00 TOTAL: PAYROLL BENEFITS _00 _00 .00 .00 -00

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** FUND TOTALS FOR EMERGENCY MAN .00 .00

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR RUN DATE 10/20/2017 RUN TIME 13:44:46:8 . 1 VF EXPENSE 107-219-000 COMMUNICATIONS ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 PERCENT OF YEAR ELAPSED 83.33%

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

3

PAGE

PAGE EXPENSE

RUN DATE 10/20/2017 Lewis County, Washington -Y2K-RUN TIME 13:44:46:8 DEPARTMENT EXPENDITURE REPORT FOR ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 107-219-040 RADIO-OPERATIONS 1 VF PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT # ACCOUNT N	APPROPRIATEI AME THIS PERIOI) TOTAL) APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
528.10.26.00 UNIFORMS	& CLOTHING .00	.00	.00	.00	.00	.00	.00	.00
TOTAL: PAYROLL F	ENEFITS .00	-00	.00	.00	.00	- 00	-00	-00
* TOTALS FOR RADIO-OPE	RATIONS .00	.00	.00	.00	.00	.00	.00	.00

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR 107-219-000 COMMUNICATIONS RUN DATE 10/20/2017 RUN TIME 13:44:46:8 ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 1 VF DERCENT OF VEAR ELAPSED 83 33%

ACCOUNTING P	ERIOD 10/201/ FOR 1	YEAR 2017 10	2017 107-219-000 COMMUNICATIONS FERCENT OF TEAC				· IDAK BUAFOEL	. EDAFSED 03.33%		
ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD		PRIOR YEAR PERIOD EXP.		EXPENDITURES THIS PERIOD			USED	
		••								
TOTAL:	PAYROLL BENEFITS	.00	1,000.00	.00	-00	.00	381.38	618.62	38.13	
** FUND TOTA	LS FOR COMMUNICATIO	ON .00	1.000.00	.00	-00	.00	381.38	618.62	38.13	

PAGE

RUN DATE 10/20/2017 RUN TIME 13:44:46:8 ACCOUNTING PERIOD 10 Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR

1 VF

PAGE EXPENSE

01, 11.12 10.11.10.0		
CCOUNTING PERIOD 10/2017 FOR YEAR 2017	109-226-000 DRUG CONTROL	PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT # ACCOU	UNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
521.23.26.00 UNIF	ORMS & CLOTHING	.00	.00	.00	.00	.00	4,657.54	4,657.54-	999.99
TOTAL: PAYRO	OLL BENEFITS	_00	- 00	_00	-00	-00	4,657.54	4,657.54-	999.99
* TOTALS FOR DRUG	CONTROL	_00	-00	.00	٥٥ ـ	.00	4,657.54	4,657.54-	999.99

RUN DATE 10/20/2017 Lewis County, Washington -Y2KRUN TIME 13:44:46:8 DEPARTMENT EXPENDITURE REPORT FOR 1 VF EXPENSE

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 109-000-000 DRUG CONTROL PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD		PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD			USED		
TOTAL:	PAYROLL BENEFITS	.00	.00	.00	.00	-00	4,657.54	4,657.54- 9	99.99		
	7.0 HOD DDITO COMPOST	0.0		0.0	0.0	0.0	A CE2 EA	4 657 54 0	.00 00		
** FUND TOTA	LS FOR DRUG CONTROL	.00	.00	-00	.00	.00	4,657.54	4,657.54- 9	フフェフフ		

Lewis County, Washington - Y2K-

DEPARTMENT EXPENDITURE REPORT FOR 1 VF ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 110-202-105 JAIL-DRUG COURT

PAGE EXPENSE PERCENT OF YEAR ELAPSED 83.33%

APPROPRIATED TOTAL PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED ACCOUNT # ACCOUNT NAME THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE .00 523.60.26.00 UNIFORMS & CLOTHING 200.00 .00 .00 .00 .00 .00 200.00 30.28 523.60.26.99 UNIFORMS & CLOTHING .00 350.00 .00 .00 230.90 119.10 65.97 * OBJECT TOTAL * .00 550.00 .00 .00 30.28 230.90 319.10 41.98 ** ELEMENT TOTAL ** .00 .00 550.00 -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 30.28 319.10 41.98 230.90

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR

1 VF 110-000-000 CD-MH-TC SALES TAX

EXPENSE PERCENT OF YEAR ELAPSED 83.33%

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ACCOUNTING P	ERIOD 10/2017 FOR Y	YEAR 2017 110	0-000-000 CD	-MH-TC SALES	TAX		PERCENT OF	F YEAR ELAPSED	83.33%	
ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES		USED	
					•					
TOTAL:	PAYROLL BENEFITS	.00	550.00	-00	.00	30.28	230.90	319.10	41.98	
** FUND TOTA	LS FOR CD-MH-TC SAI	LB _00	550.00	.00	-00	30.28	230.90	319.10	41.98	

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR 1 VF ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 117-401-020 ROADS-UNDISTRIBUTED ENGINEERING

PERCENT OF YEAR ELAPSED 83.33% EXPENSE

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

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR RUN DATE 10/20/2017 RUN TIME 13:44:46:8 1 VF ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 117-402-000 ROADS-MAINTENANCE PERCENT OF YEAR ELAPSED 83.33%

ACCOUNTING TERRIOD TO ZOTY TO.	C ILIEC 2017 11	7 102 000 110		-02		1		
ACCOUNT # ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD		UNENCUMBERED BALANCE	USED
542.90.26.00 UNIFORMS & CLOT	HING .00	4,000.00	.00	.00	419.78	3,594.48	405.52	89.86
TOTAL: PAYROLL BENEFIT	5 .00	4,000.00	.00	-00	419.78	3,594.48	405.52	89.86
* TOTALS FOR ROADS-MAINTENAN	CR _00	4.000.00	.00	-00	419.78	3,594.48	405.52	89.86

PAGE

EXPENSE

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RUN DATE 10/20/2017 Lewis County, Washington -Y2K-RUN TIME 13:44:46:8 DEPARTMENT EXPENDITURE REPORT FOR 1 VF ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 117-000-000 ROADS

EXPENSE
PERCENT OF YEAR ELAPSED 83.33%

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ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD		PRIOR YEAR PERIOD EXP.		EXPENDITURES THIS PERIOD			USED	
	·									
TOTAL:	PAYROLL BENEFITS	-00	5,500.00	.00	.00	565.26	4,447.93	1,052.07	80.87	
** FUND TOTA	ALS FOR ROADS	-00	5,500.00	.00	.00	565.26	4,447.93	1,052.07	80.87	

RUN DATE 10/20/2017 Lewis County, Washington -Y2KRUN TIME 13:44:46:8 DEPARTMENT EXPENDITURE REPORT FOR 1 VF

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 121-230-000 COMM DEV - ADMINISTRATION PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT # ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
524.10.26.00 UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL: PAYROLL BENEFITS	.00	.00	.00	.00	.00	-00	.00	-00
* TOTALS FOR COMM DEV - ADMINIST	.00	.00	-00	.00	.00	-00	-00	-00

Lewis County, Washington -Y2K-

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 121-231-000 COMM DEV - BUILDING

DEPARTMENT EXPENDITURE REPORT FOR 1 VF EXPENSE
231-000 COMM DEV - BUILDING PERCENT OF YEAR ELAPSED 83.33%

PAGE 14

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

Lewis County, Washington -Y2K-

DEPARTMENT EXPENDITURE REPORT FOR 1 VF ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 121-000-000 COMMUNITY DEVELOPMENT

PAGE EXPENSE

PERCENT OF YEAR ELAPSED 83.33% TOTAL PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED APPROPRIATED ACCOUNT NAME THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE USED ACCOUNT # .00 .00 .00 300.00 TOTAL: PAYROLL BENEFITS .00 300.00 .00 .00 -00 300.00 .00 -00 .00 .00 300.00 .00 ** FUND TOTALS FOR COMMUNITY DEV

Lewis County, Washington -Y2K-

DEPARTMENT EXPENDITURE REPORT FOR 1 VF ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 150-239-000 BOATING GRANT

PAGE 16 EXPENSE PERCENT OF YEAR ELAPSED 83.33%

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

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR RUN DATE 10/20/2017 RUN TIME 13:44:46:8 1 VF 150-000-000 GRANT AWARD (SHERIFF) ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD			USED
TOTAL:	PAYROLL BENEFITS	.00	-00	-00	.00	_00	100.01	100.01- 9	99.99
** FUND TOTA	LS FOR GRANT AWARD (.00	.00	.00	-00	.00	100.01	100.01- 9	99.99

PAGE

EXPENSE

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Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 160-245-000 CRIMINAL DRUG INVEST TRUST

PAGE 18 1 VF EXPENSE PERCENT OF YEAR ELAPSED 83.33%

APPROPRIATED TOTAL PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE ACCOUNT # ACCOUNT NAME USED .00 .00 .00 6.27 521.23.26.00 UNIFORMS & CLOTHING 5,000.00 .00 313.59 4,686.41 521.23.26.99 UNIFORMS & CLOTHING .00 800.00 .00 .00 .00 .00 800.00 .00 5,800.00 * OBJECT TOTAL * .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

RUN DATE 10/20/2017 Lewis County, Washington -Y2K- PAGE 19
RUN TIME 13:44:46:8 DEPARTMENT EXPENDITURE REPORT FOR 1 VF EXPENSE
ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 160-000-000 CRIMINAL DRUG INVESTIGATION PERCENT OF YEAR ELAPSED 83.33%

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

Lewis County, Washington -Y2K-

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 165-201-000 SHERIFF

DEPARTMENT EXPENDITURE REPORT FOR 1 VF EXPENSE
-201-000 SHERIFF PERCENT OF YEAR ELAPSED 83.33%

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APPROPRIATED TOTAL PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE ACCOUNT # ACCOUNT NAME .00 .00 .00 .00 .00 .00 .00 521.21.26.00 UNIFORMS & CLOTHING .00 .00 .00 **.00** .00 521.21.26.99 UNIFORMS & CLOTHING .00 .00 .00 .00 .00 26 * OBJECT TOTAL * .00 -00 -00 .00 -00 .00 .00 .00 21 ** ELEMENT TOTAL ** .00 .00 .00 -00 -00 -00 .00 .00 52121 *** BASE TOTAL *** .00 .00 .00 .00 .00 .00 -00 _00 _00 TOTAL: PAYROLL BENEFITS .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 * TOTALS FOR SHERIFF .00 -00 -00

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR

1 VF 165-000-000 GAMBLING & FRAUD ENFORCEMENT

21 PAGE EXPENSE PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES		USED
TOTAL:	PAYROLL BENEFITS	.00	.00	.00	.00	-00	-00	.00	.00
** FUND TOTA	LS FOR GAMBLING & FR	.00	.00	-00	.00	.00	.00	.00	.00

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 190-621-000 PUBLIC HEALTH

Lewis County, Washington -Y2KDEPARTMENT EXPENDITURE REPORT FOR 1 VF
EXPENSE
PERCENT OF YEAR ELAPSED 83.33%

PAGE 22

APPROPRIATED TOTAL PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE ACCOUNT NAME ACCOUNT # .00 .00 .00 .00 150.00 .00 562.10.26.00 UNIFORMS & CLOTHING .00 150.00 00 ـ 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

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
562.81.26.00	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL:	PAYROLL BENEFITS	-00	.00	.00	- 00	.00	.00	.00	.00
* TOTALS FOR	PH ASMT/GEN HEALTH	-00	- 00	-00	.00	.00	.00	.00	.00

Lewis County, Washington -Y2K-

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 190-622-652 EH DRINK WATER QUAL

PAGE 24 Lewis County, Washington -Y2K- PAGE 24

DEPARTMENT EXPENDITURE REPORT FOR 1 VF EXPENSE
-622-652 EH DRINK WATER QUAL PERCENT OF YEAR ELAPSED 83.33%

PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED APPROPRIATED TOTAL ACCOUNT # ACCOUNT NAME THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE 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 * TOTALS FOR EH DRINK WATER QUAL .00 150.00 .00 .00 .00 .00 150.00 .00

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		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	RH OSS/LAND DVLPMT	-00	150.00	.00	-00	-00	.00	150.00	-00

RUN DATE 10/20/2017 Lewis County, Washington -Y2KRUN TIME 13:44:46:8 DEPARTMENT EXPENDITURE REPORT FOR 1 VF EXPENSE

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 190-000-000 PUBLIC HEALTH PERIOD YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED

ACCOUNT # ACCOUNT NAME THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE USED

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450.00

-00

-00

TOTAL: PAYROLL BENEFITS

** FUND TOTALS FOR PUBLIC HEALTH .00

.00

450.00

450.00

RUN DATE 10/20/2017 RUN TIME 13:44:46:8 Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR PAGE 27 EXPENSE 83.33%

RUN TIME 13:44:46:8	DEPARTMENT EXPENDITURE REPORT FOR 1 VF	EXPEN
ACCOUNTING PERIOD 10/2017 FOR YEAR 2017	401-321-000 SOLID WASTE-TRANSFER STATIONS	PERCENT OF YEAR ELAPSED 8:

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
537.50.26.00 UNIFORMS & CLOTHING 537.80.26.00 UNIFORMS & CLOTHING	.00	.00 1,000.00	.00	.00	.00	.00 815.50	.00 184.50	.00 81.55
TOTAL: PAYROLL BENEFITS	.00	1,000.00	.00	.00	.00	815.50	184.50	81.55
* TOTALS FOR SOLTD WASTE-TRANSFE	.00	1,000,00	-00	.00	.00	815.50	184.50	81.55

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

PAGE 28 EXPENSE

PERCENT OF YEAR ELAPSED 83.33% ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 401-322-000 SOLID WASTE-RESOURCE RECOVERY

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
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

RUN DATE 10/20/2017 Lewis County, Washington -Y2KRUN TIME 13:44:46:8 DEPARTMENT EXPENDITURE REPORT FOR 1 VF

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 401-324-000 SOLID WASTE-HAZARD WASTE MGMNT PERCENT OF YEAR ELAPSED 83.33%

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

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 401-000-000 SOLID WASTE

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

PAGE 30 EXPENSE PERCENT OF YEAR ELAPSED 83.33%

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

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR 410-331-000 SEWER PROJECTS

1 VF

EXPENSE PERCENT OF YEAR ELAPSED 83.33%

PAGE

31

ACC	DUNTING P	ERIOD 10/2017 FOR YEA	AR 2017 410	0-331-000 SET	WER PROJECTS			PERCENT OF	YEAR ELAPSED	83.33%
ACC	TNUC	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES		USED
535	.20.26.00	UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL:	PAYROLL BENEFITS	.00	.00	- 00	.00	.00	.00	-00	.00
* T	OTALS FOR	SEWER PROJECTS	-00	.00	.00	.00	-00	.00	-00	-00

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Lewis County, Washington -Y2K-

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 410-332-000 WTR-VADER OP INTERIM

Lewis County, washington -12K- PAGE 32

DEPARTMENT EXPENDITURE REPORT FOR 1 VF EXPENSE
-332-000 WTR-VADER OP INTERIM PERCENT OF YEAR ELAPSED 83.33%

PAGE 32

APPROPRIATED TOTAL PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED ACCOUNT # ACCOUNT NAME THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE 534.80.26.00 UNIFORMS & CLOTHING .00 .00 .00 .00 .00 .00 .00 .00 TOTAL: PAYROLL BENEFITS .00 .00 .00 .00 .00 .00 .00 * TOTALS FOR WTR-VADER OP INTERI .00 .00 .00 .00 .00 .00 .00 .00 .00

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017

Lewis County, Washington -Y2K-

DEPARTMENT EXPENDITURE REPORT FOR 410-000-000 WATER-SEWER UTILITY

1 VF

EXPENSE PERCENT OF YEAR ELAPSED 83.33%

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PAGE

	·								
ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES		USED
TOTAL:	PAYROLL BENEFITS	_00	.00	.00	.00	-00	.00	.00	.00
** FUND TOTA	IS FOR WATER-SEWER U	-00	.00	-00	.00	-00	.00	.00	.00

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR

1 VF ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 420-340-000 VADER WATER

PAGE 34 EXPENSE PERCENT OF YEAR ELAPSED 83.33%

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

RUN DATE 10/20/2017 Lewis County, Washington -Y2K-RUN TIME 13:44:46:8 DEPARTMENT EXPENDITURE REPORT FOR 1 VF ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 420-000-000 WATER UTILITY-VADER PER

ACCOUNTING P	ERIOD 10/2017 FOR Y	EAR 2017 420	0-000-000 WAS	rer utility-v	ADER		PERCENT OF	YEAR ELAPSED	83.33%	
ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED	
TOTAL:	PAYROLL BENEFITS	.00	.00	.00	.00	.00	_00	.00	- 00	
** FUND TOTA	LS FOR WATER UTILIT	Y .00	-00	-00	-00	-00	_00	.00	.00	

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PAGE

EXPENSE

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR

1 VF ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 501-423-000 ER&R - MOTOR POOL

EXPENSE PERCENT OF YEAR ELAPSED 83.33%

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ACCOUNT # ACCOU	NT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
548.78.26.00 UNIFO	RMS & CLOTHING	.00	450.00	.00	.00	.00	.00	450.00	.00
TOTAL: PAYRO	LL 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
 Lewis County, Washington -Y2K PAGE 37

 RUN TIME 13:44:46:8
 DEPARTMENT EXPENDITURE REPORT FOR 1 VF
 EXPENSE

 ACCOUNTING PERIOD 10/2017 FOR YEAR 2017
 501-424-000 ER&R - CENTRAL SHOP
 PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
	UNIFORMS & CLOTHING UNIFORMS & CLOTHING		.00 750.00	.00	.00	.00	.00 411.08	.00 338.92	.00 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

Lewis County, Washington -Y2K-RUN DATE 10/20/2017 DEPARTMENT EXPENDITURE REPORT FOR 1 VF RUN TIME 13:44:46:8 EXPENSE ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 501-000-000 EQUIPMENT RENTAL & REVOLVING PERCENT OF YEAR ELAPSED 83.33% APPROPRIATED TOTAL PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE ACCOUNT # ACCOUNT NAME TOTAL: PAYROLL BENEFITS .00 1,200.00 .00 .00 .00 411.08 788.92 34.25

.00 .00

.00

1,200.00

-00

** FUND TOTALS FOR EQUIPMENT REN

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411.08 788.92 34.25

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR RUN DATE 10/20/2017 RUN TIME 13:44:46:8 ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 507-113-361 FACILITIES - PARKS

	PERCENT OF	YEAR ELAPSED	83.33%
	YEAR TO DATE EXPENDITURES		USED
.00 .00 . 00	.00 .00 .00	.00 .00 . 00	.00 .00 .00
.00	.00	.00	-00

1 VF

PAGE

EXPENSE

39

ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
						200		00	00
	UNIFORMS & CLOTHING UNIFORMS & CLOTHING	.00	.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
TOTAL:	PAYROLL BENEFITS	.00	-00	-00	-00	.00	.00	.00	- 00
* TOTALS FOR	FACILITIES - PARKS	.00	.00	_00	.00	.00	.00	.00	-00

Lewis County, Washington -Y2K-

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 507-113-362 FACILITIES - MAINT & OP

PAGE 40 DEPARTMENT EXPENDITURE REPORT FOR 1 VF EXPENSE
-113-362 FACILITIES - MAINT & OP PERCENT OF YEAR ELAPSED 83.33%

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

-00

.00

.00 1,200.00

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

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 507-113-363 FACILITIES - CUSTODIAL

PAGE EXPENSE PERCENT OF YEAR ELAPSED 83.33%

41

PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED APPROPRIATED TOTAL THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE USED ACCOUNT NAME ACCOUNT # .00 .00 .00 .00 .00 .00 518.30.26.00 UNIFORMS & CLOTHING .00 .00 .00 .00 518.30.26.99 UNIFORMS & CLOTHING .00 .00 .00 .00 .00 .00 .00 .00 -00 .00 .00 .00 * OBJECT TOTAL * .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 TOTAL: PAYROLL BENEFITS .00 .00 .00 -00 .00 .00 .00 .00 .00 .00 .00 * TOTALS FOR FACILITIES - CUSTOD .00 .00 -00

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APPROPRIATED TOTAL PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED ACCOUNT # ACCOUNT NAME THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE USED .00 .00 **.00** 518.30.26.00 UNIFORMS & CLOTHING .00 .00 .00 .00 .00 .00 .00 518.30.26.99 UNIFORMS & CLOTHING .00 .00 .00 .00 .00 .00 .00 .00 00ء .00 .00 * OBJECT TOTAL * -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 _00 _00 00ء -00 .00 .00 TOTAL: PAYROLL BENEFITS -00 .00 * TOTALS FOR FACILITIES - FAIR -00 -00 -00 .00 .00 .00 .00 .00

Lewis County, Washington -Y2K-DEPARTMENT EXPENDITURE REPORT FOR

1 VF

EXPENSE PERCENT OF YEAR ELAPSED 83.33%

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ACCOUNTING P	ERIOD 10/2017 FOR	YEAR 2017 507	7-000-000 FA	CILITIES			PERCENT OF	YEAR ELAPSED	83.33%
ACCOUNT #	ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
									_
TOTAL:	PAYROLL BENEFITS	.00	1,200.00	.00	.00	-00	450.00	750.00	37.50
** FUND TOTA	LS FOR FACILITIES	.00	1,200.00	-00	.00	-00	450.00	750.00	37.50

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

540-194-000 INFORMATION SERVICES

1 VF

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EXPENSE
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNT # ACCOUNT NAME	APPROPRIATED THIS PERIOD	TOTAL APPROPRIATIN	PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY		YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
518.81.26.99 UNIFORMS & CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL: PAYROLL BENEFITS	.00	.00	.00	- 00	.00	.00	.00	.00
* TOTALS FOR INFORMATION SERVICE	_00	.00	-00	.00	_00	.00	_00	.00

Lewis County, Washington -Y2K-

DEPARTMENT EXPENDITURE REPORT FOR 1 VF

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EXPENSE
PERCENT OF YEAR ELAPSED 83.33%

ACCOUNTING PERIOD 10/2017 FOR YEAR 2017 540-000-000 INFORMATION SERVICES PRIOR YEAR PRIOR YEAR EXPENDITURES YEAR TO DATE UNENCUMBERED APPROPRIATED TOTAL THIS PERIOD APPROPRIATIN PERIOD EXP. YTD ACTIVITY THIS PERIOD EXPENDITURES BALANCE ACCOUNT # ACCOUNT NAME .00 -00 .00 .00 TOTAL: PAYROLL BENEFITS .00 .00 .00 .00 -00 .00 .00 .00 .00 .00 .00 .00 ** FUND TOTALS FOR INFORMATION S

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 GRAND TOTALS

1 VF

EXPENSE
PERCENT OF YEAR ELAPSED 83.33%

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ACCOUNTING FER	CIOD IO/ZOI/ FOR IE	MC ZUIT	GIG	MD IOIADO			FERCENT OF	THAK BUMEDAL	05.558
ACCOUNT # A	ACCOUNT NAME	APPROPRIATED THIS PERIOD		PRIOR YEAR PERIOD EXP.	PRIOR YEAR YTD ACTIVITY	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES		USED
TOTAL: F	PAYROLL BENEFITS	.00	17,175.00	.00	.00	595.54	11,807.93	5,367.07	68.75
*** GRAND TOTA	LS ***	.00	17,175.00	-00	-00	595.54	11,807.93	5,367.07	68.75