

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
11/17/10						
Department:						
001.010.000 Assessor						
001.020.000 Auditor						
001.021.000 Elections						
001.050.000 Clerk						
001.059.000 County Admin						
001.060.000 Commissioners						
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.						
001.063.000 Planning Com.						
001.064.000 Shoreline Com.						
001.067.000 Safety & Security						
001.068.000 Community Services						
001.080.000 District Court						
001.110.000 Juvenile & Family						
001.150.000 Prosecuting Attor.						
001.151.000 Coroner						
001.180.000 Sheriff						
001.240.000 Superior Court						
001.250.000 Treasurer						
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental						
SUB-TOTAL GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
105.000.010 Auditor's O&M						
107.000.010 Boating Safety Program						
108.000.010 Cooperative Ext Programs						
110.000.010 Brinnon Senior						
112.000.010 Community Services						
113.000.010 Yippee						
120.000.010 Crime Victims						
122.000.010 E-911 Telephone JEFFCOM						
123.000.010 Grants Mgmt						
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel						
127.000.010 Health & Human Srvcs						
128.000.010 Natural Resources						
129.000.010 Animal Services						
130.000.010 Mental Health						
131.000.010 Chemical Dependency						
135.000.010 County Drug Fund	593.96					
136.000.010 Sheriff Drug Investigation						
140.000.010 Law library						
143.000.010 Community Development						
145.000.010 Open Space Acq.						
147.000.010 Federal Forest Title 3						
148.000.010 Affordable Housing						
150.000.010 Treasurer's O&M						
155.000.010 Veteran's Relief						
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation						
175.000.010 County Parks Improve						
177.000.010 Special Projects						
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						
183.000.010 Facilities						
185.000.010 Flood/Storm Water						
186.000.010 Brinnon Flood						
187.000.010 Quilcene Flood						
188.000.010 IDMS						
190.000.010 PW Trust Fund Loan						
202.000.030 RID #1 & #2 Bond						
204.000.020 JC LTGO '98						

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
11/22//2010						
Department:						
001.010.000 Assessor	361.65					
001.020.000 Auditor						
001.021.000 Elections						
001.050.000 Clerk	3,156.87					
001.059.000 County Admin						
001.060.000 Commissioners						
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.						
001.063.000 Planning Com.	6,107.75					
001.067.000 Safety & Security		229.45				
001.068.000 Community Services						
001.080.000 District Court						
001.110.000 Juvenile & Family	29,157.54					
001.150.000 Prosecuting Attor.	3,645.78					
001.151.000 Coroner	2,849.89					
001.180.000 Sheriff			48780.29			
001.240.000 Superior Court	8,655.43					
001.250.000 Treasurer						
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		8,207.50				
SUB-TOTAL GENERAL FUNDS	53,934.91	8,436.95	48,780.29	0.00	0.00	111,152.15
105.000.010 Auditor's O&M						
106.000.010 Courthouse Facilitator	100.00					
107.000.010 Boating Safety Program						
108.000.010 Cooperative Ext Programs	5,533.36					
110.000.010 Brinnon Senior						
113.000.010 Yippee	62.90					
114.000.010 Economic Development Co						
120.000.010 Crime Victims	8.25					
121.000.010 JEFFCOM Enhancement						
122.000.010 E-911Telephone JEFFCOM						
123.000.010 Grants Mgmt						
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel		9,224.43				
126.000.010 H&HS Site Abatement						
127.000.010JC Public Health						
128.000.010 Water Quality						
129.000.010 Animal Services			102.05			
130.000.010 Mental Health						
131.000.010 Chemical Dependency						
135.000.010 County Drug Fund	720.00					
136.000.010 Sheriff Drug Investigation						
140.000.010 Law library						
141.000.010 Trial Court Improvement						
142.000.010 Public Defense Funding						
143.000.010 Community Development	14,786.89					
145.000.010 Open Space Acq.						
147.000.010 Federal Forest Title 3						
148.000.010 Affordable Housing		7,365.05				
150.000.010 Treasurer's O&M						
151.000.010 REET						
155.000.010 Veteran's Relief		1,000.00				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation					860.95	
175.000.010 County Parks Improve					40.20	
177.000.010 Special Projects						
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads					53170.21	
183.000.010 Facilities					8086.45	
185.000.010 Flood/Storm Water						
186.000.010 Brinnon Flood						

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
11/24/10						
Department:						
001.010.000 Assessor						
001.020.000 Auditor						
001.021.000 Elections						
001.050.000 Clerk						
001.059.000 County Admin						
001.060.000 Commissioners						
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.						
001.063.000 Planning Com.						
001.064.000 Shoreline Com.						
001.067.000 Safety & Security						
001.068.000 Community Services						
001.080.000 District Court	1,799.50					
001.110.000 Juvenile & Family						
001.150.000 Prosecuting Attor.						
001.151.000 Coroner						
001.180.000 Sheriff						
001.240.000 Superior Court	1,161.50					
001.250.000 Treasurer						
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental						
SUB-TOTAL GENERAL FUNDS	2,961.00	0.00	0.00	0.00	0.00	2,961.00
105.000.010 Auditor's O&M						
107.000.010 Boating Safety Program						
108.000.010 Cooperative Ext Programs						
110.000.010 Brinnon Senior						
112.000.010 Community Services						
113.000.010 Yippee						
120.000.010 Crime Victims						
122.000.010 E-911 Telephone JEFFCOM						
123.000.010 Grants Mgmt						
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel						
127.000.010 Health & Human Svcs						
128.000.010 Natural Resources						
129.000.010 Animal Services						
130.000.010 Mental Health						
131.000.010 Chemical Dependency						
135.000.010 County Drug Fund						
136.000.010 Sheriff Drug Investigation						
140.000.010 Law library						
143.000.010 Community Development						
145.000.010 Open Space Acq.						
147.000.010 Federal Forest Title 3						
148.000.010 Affordable Housing						
150.000.010 Treasurer's O&M						
155.000.010 Veteran's Relief						
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation						
175.000.010 County Parks Improve						
177.000.010 Special Projects						
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						
183.000.010 Facilities						
185.000.010 Flood/Storm Water						
186.000.010 Brinnon Flood						
187.000.010 Quilcene Flood						
188.000.010 IDMS						
190.000.010 PW Trust Fund Loan						
202.000.030 RID #1 & #2 Bond						
204.000.020 JC LTGO '98						

