

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
12/20/10						
Department						
001.010.000 Assessor	387.12					
001.020.000 Auditor		320.81				
001.021.000 Elections		46.59				
001.050.000 Clerk						
001.059.000 County Admin						
001.060.000 Commissioners	1,295.79					
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.						
001.063.000 Planning Com.						
001.067.000 Safety & Security		401.51				
001.068.000 Community Services						
001.080.000 District Court	146.27					
001.110.000 Juvenile & Family	7,556.42					
001.160.000 Prosecuting Attor.	1,549.99					
001.161.000 Coroner	2,899.89					
001.180.000 Sheriff						
001.240.000 Superior Court						
001.260.000 Treasurer	2,053.55		5395.12			
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		3,146.03				
SUB-TOTAL GENERAL FUNDS	15,889.03	3,914.94	5,395.12	0.00	0.00	25,199.09
106.000.010 Auditor's O&M		6,501.51				
108.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program						
108.000.010 Cooperative Ext Programs	15,209.17					
110.000.010 Brnnon Senior						
113.000.010 Yippee	1,335.39					
114.000.010 Economic Development Co						
120.000.010 Crime Victims	88.36					
121.000.010 JEFFCOM Enhancement	28,396.73					
122.000.010 E-911 Telephone JEFFCOM	189,883.94					
123.000.010 Grants Mgmt						
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel		265.00				
126.000.010 H&HS Site Abatement						
127.000.010 JC Public Health				37388.01		
128.000.010 Water Quality				4703.04		
129.000.010 Animal Services			374.19			
130.000.010 Mental Health						
131.000.010 Chemical Dependency				17048.57		
135.000.010 County Drug Fund	600.00					
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						
145.000.010 Open Space Acq.						
147.000.010 Federal Forest Title 3						
148.000.010 Affordable Housing						
160.000.010 Treasurer's O&M						
161.000.010 REET						
165.000.010 Veteran's Relief		740.00				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation						2285.33
175.000.010 County Parks Improve						182.13
177.000.010 Special Projects						
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						53895.89
183.000.010 Facilities						24512.59
185.000.010 Flood/Storm Water						
186.000.010 Brnnon Flood						

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
12/27/10						
Department:						
001.010.000 Assessor						
001.020.000 Auditor		293.98				
001.021.000 Elections		12.52				
001.050.000 Clerk		2,547.79				
001.059.000 County Admin						
001.060.000 Commissioners	24.50					
001.061.000 Board of Equalization	500.00					
001.062.000 Civil Service Com.	625.00					
001.063.000 Planning Com.	2,627.00					
001.067.000 Safety & Security						
001.068.000 Community Services						
001.080.000 District Court						
001.110.000 Juvenile & Family	2,177.12					
001.150.000 Prosecuting Attor.						
001.151.000 Coroner						
001.180.000 Sheriff			16250.45			
001.240.000 Superior Court	10,498.49					
001.250.000 Treasurer						
001.281.000 Operate Trans Out						
001.270.000 Non-Departmental		500.05				
SUB-TOTAL GENERAL FUNDS	16,452.11	3,354.34	16,250.45	0.00	0.00	36,056.90
105.000.010 Auditor's O&M						
106.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program						
108.000.010 Cooperative Ext Programs	6,881.00					
110.000.010 Brinnon Senior						
113.000.010 Yippee	66.48					
114.000.010 Economic Development Co						
120.000.010 Crime Victims						
121.000.010 JEFFCOM Enhancement						
122.000.010 E-911 Telephone JEFFCOM						
123.000.010 Grants Mgmt		33,504.43				
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel						
126.000.010 H&HS Site Abatement						
127.000.010 JC Public Health						
128.000.010 Water Quality						
129.000.010 Animal Services				233.72		
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						
141.000.010 Trial Court Improvement						
142.000.010 Public Defense Funding						
143.000.010 Community Development	21,594.82					
145.000.010 Open Space Acq.						
147.000.010 Federal Forest Title 3						
148.000.010 Affordable Housing		3,064.96				
160.000.010 Treasurer's O&M						
161.000.010 REET						
155.000.010 Veteran's Relief		510.00				
180.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation						192.18
175.000.010 County Parks Improve						114.84
177.000.010 Special Projects						
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						41886.58
183.000.010 Facilities						24467.04
185.000.010 Flood/Storm Water						
186.000.010 Brinnon Flood						

