BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
02/22/11						
Department:						
001.010.000 Assessor	191.20					
001.020.000 Auditor		200.00				
001.021.000 Elections		102.25				
001.050.000 Clerk	461.07					
001.059.000 County Admin	175.61					
001.060.000 Commissioners	1,612.95					
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.						
001.063.000 Planning Com.	1,099.60					
001.067.000 Safety & Security		249.17				
001.068.000 Community Services						
001.080.000 District Court	1,128.69					
001.110.000 Juvenile & Family	1,224.84					
001.150.000 Prosecuting Attor.						
001.151.000 Coroner						
001.180.000 Sheriff			16319.51			
001.240.000 Superior Court						
001.250.000 Treasurer						
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		1,588.00				
SUB-TOTAL GENERAL FUNDS	5,893.96	2,139.42	16,319.51	0.00	0.00	24,352.89
105.000.010 Auditor's O&M						
106.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program						
108.000.010 Cooperative Ext Programs	5,327.34					
110.000.010 Brinnon Senior						
113.000.010 Yippee						
114.000.010 Economic Development Co						
119.000.010 JEFFCOM Capital Fund						
120.000.010 Crime Victims						
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		22,714.00				
126.000.010 H&HS Site Abatement						
127.000.010JC Public Health				25335.50		
128.000.010 Water Quality				285.94		
129.000.010 Animal Services				157.51		
130.000.010 Mental Health						
131.000.010 Chemical Dependency				9070.65		
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	12,092.26					
145.000.010 Open Space Acq.						
147.000.010 Federal Forest Title 3						
148.000.010 Affordable Housing		17,593.34				
150.000.010 Treasurer's O&M						
151.000.010 REET						
155.000.010 Veteran's Relief						
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation					1621.52	
175.000.010 County Parks Improve						
177.000.010 Special Projects					68.99	
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads					6847.37	
183.000.010 Facilities					12637.55	
185.000.010 Flood/Storm Water						

486.000.010 Brinnon Flood					
187.000.010 Quilcene Flood					
301.000.010 Con & Renovation					
302.000.010 Capital Imp Fund					
303.000.010 Capital Imp Courthouse					
304.000.010 HJ Carroll Park					
306.000.010 Community Investment					
308.000.010 Conservation Futures					
401.000.010 Solid Waste	21,682.66				
402.000.010 Solid Waste Closure					
402.000.020 Solid Waste Post Closure					
403.000.010 Solid Waste Equipment					
403.000.020 LTGO 1993 Bond SW					
404.000.010 Solid Waste Education					
405.000.010 Tri-Area Sewer Fund					
501.000.010 ER&R					6768.44
502.000.010 Risk Mgmt					
503.000.010 Unemployment Res					
504.000.010 Industrial Insurance					
505.000.010 Employee Benefit					
506.000.010 Info Services					13657.56
549.000.010 Public Works Fringe					
625.000.010 Inmate Com Trust					
628.000.010 Section 125 Fund		1,200.00			
629.000.010 A.S. Donation Trust					
630.000.010 Animal Services O&M					
640.000.010 County Fair					
641.000.010 Community Network					
660.001.010 Cemetery #1					
661.002.010 Cemetery #2	29.34				
656.001.010 Fire #1 General					
657.001.100 Fire #1 EMS					
658.002.010 Fire #2					
659.003.010 Fire #3 General					
660.003.100 Fire #3 EMS					
661.004.010 Fire #4 General					
662.005.010 Fire #5 General					
663.005.100 Fire #5 EMS					
664.004.100 Fire #4 EMS					
666.007.010 Fire #7					
665.013.100 Medic 13					
668.100.010 EMS Special Agency					
670.001.010 Parks & Rec Dist #1					
676.001.010 Library Dist #1					
677.001.060 Library Clan #1					
692.001.010 Water #1					
693.002.010 Water #2					
694.003.010 Water #3					
695.001.010 Pt Ludlow Drainage					
695.001.030 Pt Ludlow Drainage					
COLUMN TOTALS:	39,131.60	41,507.34	0.00	34,849.60	41,601.43
		Aud	Sheriff	H&HS	PW
	GRAND TOTAL		181442.86		

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
02/17/11						
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	656.50					
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	656.50	0.00	0.00	0.00	0.00	656.50
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						
119.000.010 JEFFCOM CAPITAL						
120.000.010 Crime Victims						
122.000.010 E-911Telephone 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						
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	1,498.43					
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					
204.000.023 JC LTGO '98					
301.000.010 Con & Renovation					
302.000.010 Capital Imp Fund					
303.000.010 Capital Imp Courthouse					
304.000.010 HJ Carroll Park					
305.000.010 County Building					
306.000.010 Community Investment					
307.000.010 Health Benefits Saving					
308.000.010 Conservation Futures					
401.000.010 Solid Waste					
402.000.010 Solid Waste Closure					
402.000.020 Solid Waste Post Closure					
403.000.010 Solid Waste Equipment					
403.000.020 LTGO 1993 Bond SW					
404.000.010 Solid Waste Education					
405.000.010 Tri-Area Sewer Fund					
501.000.010 ER&R					
502.000.010 Risk Mgmt					
503.000.010 Unemployment Res					
504.000.010 Industrial Insurance					
505.000.010 Employee Benefit					
506.000.010 Info Services					
507.000.010 Post-Harvest Timber					
549.000.010 Public Works Fringe					
625.000.010 Inmate Com Trust					
628.000.010 Section 125 Fund					
629.000.010 A.S. Donation Trust					
640.000.010 County Fair					
641.000.010 Community Network					
651.003.010 Cemetery #3					
652.001.010 Cemetery #1					
653.002.010 Cemetery #2					
658.002.010 Fire #2					
659.003.010 Fire #3 General					
660.003.100 Fire #3 EMS					
661.004.010 Fire #4 General					
662.005.010 Fire #5 General					
663.005.100 Fire #5 EMS					
664.004.100 Fire #4 EMS					
665.003.030 Fire #3 Capital Projects					
666.007.010 Fire #7					
668.000.010 EMS Special Agency					
670.001.010 Parks & Rec Dist #1					
676.001.010 Library Dist #1					
677.001.060 Library Clan #1					
692.001.010 Water #1					
693.002.010 Water #2					
694.003.010 Water #3					
695.001.010 Pt Ludlow Drainage					
695.001.030 Pt Ludlow Drainage					
COLUMN TOTALS:	1,498.43	0.00	0.00	0.00	0.00
	GRAND TOTAL		2154.93		