



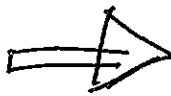
BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
04/18/11						
Department						
001.010.000 Assessor	349.53					
001.020.000 Auditor						
001.021.000 Elections		3,295.09				
001.050.000 Clerk	1,627.99					
001.069.000 County Admin						
001.060.000 Commissioners	2,827.30					
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.						
001.063.000 Planning Com.						
001.067.000 Safety & Security						
001.068.000 Community Services		3,125.00				
001.080.000 District Court						
001.110.000 Juvenile & Family	2,499.70					
001.150.000 Prosecuting Attor.	2,102.61					
001.151.000 Coroner						
001.180.000 Sheriff			48831.42			
001.240.000 Superior Court	7,113.75					
001.250.000 Treasurer						
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		3,275.00				
SUB-TOTAL GENERAL FUNDS	16,520.88	9,695.09	48,831.42	0.00	0.00	75,047.39
105.000.010 Auditor's O&M						
106.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program			85.38			
108.000.010 Cooperative Ext Programs	3,428.81					
110.000.010 Brinnon Senior						
113.000.010 Yippee						
114.000.010 Economic Development Co						
119.000.010 JEFFCOM Capital Fund	318.43					
120.000.010 Crime Victims	11.63					
121.000.010 JEFFCOM Enhancement	10,623.10					
122.000.010 E-911Telephones JEFFCOM	22,090.25					
123.000.010 Grants Mgmt						
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel		12,455.00				
126.000.010 H&HS Site Abatement						
127.000.010JC Public Health				88067.80		
128.000.010 Water Quality				31881.88		
129.000.010 Animal Services			3381.30			
130.000.010 Mental Health						
131.000.010 Chemical Dependency				1885.49		
135.000.010 County Drug Fund	420.00					
136.000.010 Sheriff Drug Investigation						
140.000.010 Law library	615.79					
141.000.010 Trial Court Improvement		3,441.01				
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						
150.000.010 Treasurer's O&M						
151.000.010 REET						
155.000.010 Veteran's Relief		500.00				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation					2656.48	
175.000.010 County Parks Improve					0.98	
177.000.010 Special Projects					311.00	
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads					28481.60	
183.000.010 Facilities					17080.28	
185.000.010 Flood/Storm Water						

188.000.010 Brinnon Flood					
187.000.010 Quilcene Flood					
301.000.010 Con & Renovation					1707.41
302.000.010 Capital Imp Fund					
303.000.010 Capital Imp Courthouse					
304.000.010 HJ Carroll Park					
308.000.010 Community Investment					
308.000.010 Conservation Futures					
401.000.010 Solid Waste					116988.40
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					16832.53
502.000.010 Risk Mgmt		4,662.31			
503.000.010 Unemployment Res					
504.000.010 Industrial Insurance					
505.000.010 Employee Benefit		878.84			
506.000.010 Info Services					12784.63
549.000.010 Public Works Fringe					
625.000.010 Inmate Com Trust					
628.000.010 Section 125 Fund		948.63			
628.000.010 A.S. Donation Trust					
630.000.010 Animal Services O&M					
640.000.010 County Fair					
641.000.010 Community Network				132.29	
651.003.010 Cemetery #3					
660.001.010 Cemetery #1					
661.002.010 Cemetery #2					
656.004.010 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					
666.013.100 Medic 13					
668.100.010 EMS Special Agency					
670.001.010 Parks & Rec Dist #1					
676.001.010 Library Dist #1					
677.001.050 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:	37,508.01	22,885.79	3,466.68	121,967.46	196,843.31
		Aud	Sheriff	H&HS	PW
	GRAND TOTAL		457718.57		

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
04/19/11						
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.						
001.067.000 Safety & Security						
001.068.000 Community Services						
001.080.000 District Court	443.50					
001.110.000 Juvenile & Family						
001.150.000 Prosecuting Attor.						
001.161.000 Coroner						
001.180.000 Sheriff						
001.240.000 Superior Court	1,840.50					
001.250.000 Treasurer						
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental						
SUB-TOTAL GENERAL FUNDS	2,084.00	0.00	0.00	0.00	0.00	2,084.00
105.000.010 Auditor's O&M						
108.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program						
108.000.010 Cooperative Ext Programs						
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-911 Telephone JEFFCOM						
123.000.010 Grants Mgmt						
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						
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						
146.000.010 Open Space Acq.						
147.000.010 Federal Forest Title 3						
148.000.010 Affordable Housing						
150.000.010 Treasurer's O&M						
161.000.010 REET						
166.000.010 Veteran's Relief	598.89					
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation						
176.000.010 County Parks Improve						
177.000.010 Special Projects						
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						
183.000.010 Facilities						
186.000.010 Flood/Storm Water						

... CA

2,084.00 +
598.89 +



Total
2,682.89 *

Please use \$2682.89 amount
Second page is Special Taxing Dist / NOT BOCC #

