

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
07/11/11						
Department:						
001.010.000 Assessor	665.37					
001.020.000 Auditor		5,187.37				
001.021.000 Elections		1,243.23				
001.050.000 Clerk	477.14					
001.059.000 County Admin						
001.060.000 Commissioners	897.63					
001.081.000 Board of Equalization	120.79					
001.082.000 Civil Service Com.						
001.083.000 Planning Com.						
001.087.000 Safety & Security		206.34				
001.088.000 Community Services						
001.080.000 District Court	3,018.00					
001.110.000 Juvenile & Family	35,128.00					
001.150.000 Prosecuting Attor.						
001.161.000 Coroner						
001.180.000 Sheriff			28,547.88			
001.240.000 Superior Court						
001.250.000 Treasurer	197.32					
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		60,487.59				
SUB-TOTAL GENERAL FUNDS	40,504.25	67,124.53	28,547.88	0.00	0.00	136,176.66
106.000.010 Auditor's O&M						
108.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program			1,419.84			
108.000.010 Cooperative Ext Programs	14,756.18					
110.000.010 Brinnon Senior						
113.000.010 Yippee	3,206.43					
114.000.010 Economic Development Co		7,163.39				
119.000.010 JEFFCOM Capital Fund	65,885.25					
120.000.010 Crime Victims						
121.000.010 JEFFCOM Enhancement	35,779.12					
122.000.010 E-911 Telephone JEFFCOM	13,909.21					
123.000.010 Grants Mgmt						
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel						
126.000.010 H&HS Site Abatement				5,555.97		
127.000.010 JC Public Health				28,443.86		
128.000.010 Water Quality				27,232.08		
129.000.010 Animal Services			5,233.16			
130.000.010 Mental Health						
131.000.010 Chemical Dependency				15,510.99		
136.000.010 County Drug Fund						
138.000.010 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						
148.000.010 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		700.00				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation						4,644.42
175.000.010 County Parks Improve						
177.000.010 Special Projects						1,058.59
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						45,288.29
183.000.010 Facilities						10,505.62
185.000.010 Flood/Storm Water						

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
7/18/2011						
Department:						
001.010.000 Assessor	382.00					
001.020.000 Auditor		293.26				
001.021.000 Elections						
001.050.000 Clerk	726.94					
001.059.000 County Admin	167.98					
001.060.000 Commissioners	1,807.81					
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.	125.00					
001.063.000 Planning Com.	2,212.25					
001.067.000 Safety & Security						
001.068.000 Community Services		13,666.66				
001.080.000 District Court	389.39					
001.110.000 Juvenile & Family	9,887.08					
001.150.000 Prosecuting Attor.	2,955.12					
001.151.000 Coroner	2,971.74					
001.180.000 Sheriff			23341.98			
001.240.000 Superior Court						
001.250.000 Treasurer	44.55					
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		186,753.86				
SUB-TOTAL GENERAL FUNDS	21,669.86	200,713.78	23,341.98	0.00	0.00	246,726.62
105.000.010 Auditor's O&M		2,064.50				
106.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program			511.78			
108.000.010 Cooperative Ext Programs	8,056.61					
110.000.010 Brinnon Senior						
113.000.010 Yippes	88.19					
114.000.010 Economic Development Co						
119.000.010 JEFFCOM Capital Fund	8,906.73					
120.000.010 Crime Victims	3.27					
121.000.010 JEFFCOM Enhancement	4,545.00					
122.000.010 E-911 Telephone JEFFCOM	5,904.78					
123.000.010 Grants Mgmt						
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel		29,107.98				
126.000.010 H&HS Site Abatement						
127.000.010 JC Public Health				92186.52		
128.000.010 Water Quality				28752.78		
129.000.010 Animal Services			4299.28			
130.000.010 Mental Health						
131.000.010 Chemical Dependency				26657.17		
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	51,804.39					
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		1,198.38				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation					4063.70	
175.000.010 County Parks Improve					816.06	
177.000.010 Special Projects						
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads					81148.91	
183.000.010 Facilities					20048.76	
185.000.010 Flood/Storm Water						

