

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
12/26/2011						
Department:						
001.010.000 Assessor						
001.020.000 Auditor		29.69				
001.021.000 Elections		85.89				
001.060.000 Clerk						
001.069.000 County Admin						
001.060.000 Commissioners						
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.						
001.083.000 Planning Com.	3,550.00					
001.087.000 Safety & Security		710.68				
001.088.000 Community Services		10,541.70				
001.080.000 District Court	2,379.70					
001.110.000 Juvenile & Family	12,371.24					
001.150.000 Prosecuting Attor.	1,370.74					
001.151.000 Coroner	3,049.09					
001.180.000 Sheriff			100892.68			
001.240.000 Superior Court	13,786.01					
001.250.000 Treasurer	218.38					
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		1,226.00				
SUB-TOTAL GENERAL FUNDS	36,725.16	12,593.96	100,992.68	0.00	0.00	150,311.80
105.000.010 Auditor's O&M						
106.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program						
108.000.010 Cooperative Ext Programs	19,539.93					
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	1.11					
121.000.010 JEFFCOM Enhancement						
122.000.010 E-911 Telephone JEFFCOM	2,948.09					
123.000.010 Grants Mgmt						
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel		14,065.14				
126.000.010 H&HS Site Abatement						
127.000.010 JC Public Health						
128.000.010 Water Quality						
129.000.010 Animal Services			1155.27			
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	1,592.74					
141.000.010 Trial Court Improvement						
142.000.010 Public Defense Funding						
143.000.010 Community Development	12,896.01					
145.000.010 Open Space Acq.						
147.000.010 Federal Forest Title 3						
148.000.010 Affordable Housing		131,364.06				
160.000.010 Treasurer's O&M						
161.000.010 REET						
165.000.010 Veteran's Relief		1,497.29				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation					4252.15	
175.000.010 County Parks Improve					114.99	
177.000.010 Special Projects					125.43	
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads					7804.55	
183.000.010 Facilities					8370.49	
185.000.010 Flood/Storm Water						

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
12/19/2011						
Department:						
001.010.000 Assessor	3,103.47					
001.020.000 Auditor						
001.021.000 Elections						
001.050.000 Clerk						
001.059.000 County Admin	190.33					
001.080.000 Commissioners	1,394.14					
001.081.000 Board of Equalization						
001.082.000 Civil Service Com.						
001.083.000 Planning Com.						
001.087.000 Safety & Security		1,312.77				
001.088.000 Community Services						
001.080.000 District Court	2,182.79					
001.110.000 Juvenile & Family	2,351.74					
001.150.000 Prosecuting Attor.						
001.151.000 Coroner						
001.180.000 Sheriff			13,794.60			
001.240.000 Superior Court						
001.250.000 Treasurer						
001.281.000 Operate Trans Out						
001.270.000 Non-Departmental		3,558.33				
SUB-TOTAL GENERAL FUNDS	9,222.47	4,871.10	13,794.60	0.00	0.00	27,888.17
105.000.010 Auditor's O&M						
108.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program						
108.000.010 Cooperative Ext Programs	3,829.49					
110.000.010 Brnnon Senior						
113.000.010 Yippee						
114.000.010 Economic Development Co						
119.000.010 JEFFCOM Capital Fund	181,201.76					
120.000.010 Crime Victims						
121.000.010 JEFFCOM Enhancement						
122.000.010 E-911Telephone JEFFCOM	115,109.02					
123.000.010 Grants Mgmt						
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel						
126.000.010 H&HS Site Abatement						
127.000.010JC Public Health				39570.09		
128.000.010 Water Quality				8614.67		
129.000.010 Animal Services			2186.76			
130.000.010 Mental Health				9498.20		
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						
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		1,000.00				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation						12060.61
175.000.010 County Parks Improve						259.82
177.000.010 Special Projects						298.66
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						29200.71
183.000.010 Facilities						15648.38
185.000.010 Flood/Storm Water						

