

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
05/07/12						
Department:						
001.010.000 Assessor						
001.020.000 Auditor		63.54				
001.021.000 Elections		698.11				
001.050.000 Clerk						
001.059.000 County Admin	1,226.22					
001.060.000 Commissioners	937.05					
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.	135.50					
001.063.000 Planning Com.						
001.067.000 Safety & Security		441.98				
001.068.000 Community Services		10,541.66				
001.080.000 District Court	6,626.86					
001.110.000 Juvenile & Family	12,575.74					
001.150.000 Prosecuting Attor.	1,501.81					
001.151.000 Coroner						
001.180.000 Sheriff			12,408.55			
001.240.000 Superior Court						
001.250.000 Treasurer	878.43					
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		67,926.87				
SUB-TOTAL GENERAL FUNDS	23,881.61	79,672.16	12,408.55	0.00	0.00	115,962.32
105.000.010 Auditor's O&M		172.66				
106.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program						
108.000.010 Cooperative Ext Programs	5,555.34					
110.000.010 Brinnon Senior						
113.000.010 Yippee	350.89					
114.000.010 Economic Development Co						
119.000.010 JEFFCOM Capital Fund						
120.000.010 Crime Victims	362.16					
121.000.010 JEFFCOM Enhancement						
122.000.010 E-911 Telephone JEFFCOM						
123.000.010 Grants Mgmt		6,265.56				
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel		123.35				
126.000.010 H&HS Site Abatement						
127.000.010 JC Public Health						
128.000.010 Water Quality						
129.000.010 Animal Services			2,359.63			
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						
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						
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation						1,413.92
175.000.010 County Parks Improve						
177.000.010 Special Projects						58.86
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						2,169.59
183.000.010 Facilities						809.29
185.000.010 Flood/Storm Water						

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
05/14/12						
Department:						
001.010.000 Assessor	61.73					
001.020.000 Auditor		436.87				
001.021.000 Elections		32.67				
001.050.000 Clerk	693.38					
001.059.000 County Admin	4.02					
001.060.000 Commissioners	366.03					
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.	125.00					
001.063.000 Planning Com.						
001.067.000 Safety & Security		215.08				
001.068.000 Community Services						
001.080.000 District Court						
001.110.000 Juvenile & Family	3,169.42					
001.150.000 Prosecuting Attor.						
001.151.000 Coroner						
001.180.000 Sheriff	17,162.45					
001.240.000 Superior Court	7,345.91					
001.250.000 Treasurer	683.14					
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		221.00				
SUB-TOTAL GENERAL FUNDS	29,611.08	905.62	0.00	0.00	0.00	30,516.70
105.000.010 Auditor's O&M						
106.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program						
108.000.010 Cooperative Ext Programs	10,150.20					
110.000.010 Brinnon Senior						
113.000.010 Yippee						
114.000.010 Economic Development Co						
119.000.010 JEFFCOM Capital Fund	15,551.60					
120.000.010 Crime Victims						
121.000.010 JEFFCOM Enhancement						
122.000.010 E-911 Telephone JEFFCOM	17,514.36					
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				61678.76		
128.000.010 Water Quality				10814.46		
129.000.010 Animal Services	2,724.20					
130.000.010 Mental Health						
131.000.010 Chemical Dependency	14,517.83					
135.000.010 County Drug Fund						
136.000.010 Sheriff Drug Investigation	3,974.56					
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						
150.000.010 Treasurer's O&M						
151.000.010 REET						
155.000.010 Veteran's Relief		1,957.49				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation						2756.91
175.000.010 County Parks Improve						321.78
177.000.010 Special Projects						68.08
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						119041.53
183.000.010 Facilities						18226.88
185.000.010 Flood/Storm Water						

