

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW
07/16/12					
Department:					
001.010.000 Assessor	604.40				
001.020.000 Auditor		837.12			
001.021.000 Elections		326.39			
001.050.000 Clerk	485.50				
001.059.000 County Admin	11.98				
001.060.000 Commissioners	451.27				
001.061.000 Board of Equalization					
001.062.000 Civil Service Com.	125.00				
001.063.000 Planning Com.					
001.067.000 Safety & Security					
001.068.000 Community Services		10,541.66			
001.080.000 District Court	1,410.24				
001.110.000 Juvenile & Family	3,446.31				
001.150.000 Prosecuting Attor.	4,036.43				
001.151.000 Coroner	3,357.78				
001.180.000 Sheriff			64,437.75		
001.240.000 Superior Court	12,061.81				
001.250.000 Treasurer	108.88				
001.261.000 Operate Trans Out					
001.270.000 Non-Departmental		43,191.57			
SUB-TOTAL GENERAL FUNDS	26,099.60	54,896.74	64,437.75	0.00	0.00
105.000.010 Auditor's O&M		163.40			
106.000.010 Courthouse Facilitator					
107.000.010 Boating Safety Program			1,187.01		
108.000.010 Cooperative Ext Programs	5,661.68				
110.000.010 Brinnon Senior					
113.000.010 Ylpee	89.23				
114.000.010 Economic Development Co		6,250.00			
119.000.010 JEFFCOM Capital Fund	7,527.53				
120.000.010 Crime Victims	14.92				
121.000.010 JEFFCOM Enhancement					
122.000.010 E-911 Telephone JEFFCOM	4,287.15				
123.000.010 Grants Mgmt					
124.000.010 Watershed Planning					
125.000.010 Hotel/Motel		14,030.00			
126.000.010 H&HS Site Abatement					
127.000.010JC Public Health				9,184.48	
128.000.010 Water Quality				10,115.71	
129.000.010 Animal Services			2,297.87		
130.000.010 Mental Health					
131.000.010 Chemical Dependency				6,199.54	
135.000.010 County Drug Fund					
136.000.010 Sheriff Drug Investigation			696.84		
140.000.010 Law library					
141.000.010 Trial Court Improvement					
142.000.010 Public Defense Funding		2,494.15			
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	49.60				
151.000.010 REET					
155.000.010 Veteran's Relief		500.00			
160.000.010 Water Pollution					
170.000.010 Bayshore					2,436.81
174.000.010 Parks & Recreation					1,000.55
175.000.010 County Parks Improve					
177.000.010 Special Projects					
178.000.010 Post Harvest Timber Mgmt					21,087.91
180.000.010 County Roads					6,844.74
183.000.010 Facilities					
185.000.010 Flood/Storm Water					

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
7/18/2012						
Department:						
001.010.000 Assessor						
001.020.000 Auditor						
001.021.000 Elections	3,374.85					
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						
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	3,374.85	0.00	0.00	0.00	0.00	3,374.85
105.000.010 Auditor's O&M						
106.000.010 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	3,000.00					
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						
126.000.010 H&HS Site Abatement						
127.000.010JC 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						
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	1,284.25					
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						

