

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
10/15/12						
Department:						
001.010.000 Assessor						
001.020.000 Auditor		211.60				
001.021.000 Elections		9,360.52				
001.050.000 Clerk	370.32					
001.059.000 County Admin	112.86					
001.060.000 Commissioners	366.44					
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.						
001.063.000 Planning Com.	27.13					
001.067.000 Safety & Security		288.28				
001.068.000 Community Services		13,666.66				
001.080.000 District Court						
001.110.000 Juvenile & Family	1,296.39					
001.150.000 Prosecuting Attor.	2,565.68					
001.151.000 Coroner	2,900.00					
001.180.000 Sheriff	42,716.64					
001.240.000 Superior Court	4,228.52					
001.250.000 Treasurer						
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		5,550.88				
SUB-TOTAL GENERAL FUNDS	54,583.98	29,077.94	0.00	0.00	0.00	83,661.92
105.000.010 Auditor's O&M						
106.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program	240.02					
108.000.010 Cooperative Ext Programs	2,568.34					
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	10.31					
121.000.010 JEFFCOM Enhancement						
122.000.010 E-911 Telephone JEFFCOM						
123.000.010 Grants Mgmt		23,869.90				
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel						
126.000.010 H&HS Site Abatement						
127.000.010 JC Public Health				130624.88		
128.000.010 Water Quality				18309.04		
129.000.010 Animal Services	1,240.00					
130.000.010 Mental Health						
131.000.010 Chemical Dependency				19732.64		
135.000.010 County Drug Fund	110.00					
136.000.010 Sheriff Drug Investigation						
140.000.010 Law library					1013.71	
141.000.010 Trial Court Improvement						
142.000.010 Public Defense Funding						
143.000.010 Community Development	81,916.57					
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		1,098.34				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation					5944.95	
175.000.010 County Parks Improve					508.25	
177.000.010 Special Projects						
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads					203756.55	
183.000.010 Facilities					3344.35	
185.000.010 Flood/Storm Water						

