

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW
12/25/2012					
Department					
001.010.000 Assessor					
001.020.000 Auditor					
001.021.000 Elections					
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	1,439.97				
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	1,439.97	0.00	0.00	0.00	0.00
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					
120.000.010 Crime Victims					
121.000.010 JEFFCOM Enhancement					
122.000.010 E-911 Telephone JEFFCOM					
123.000.010 Grants Mgmt					
124.000.010 Watershed Planning					
125.000.010 Hotel/Motel					
126.000.010 H&HS Site Abatement					
127.000.010 JC 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					
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					



BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
12/26/2012						
Department:						
001.010.000 Assessor						
001.020.000 Auditor						
001.021.000 Elections						
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						
<b>SUB-TOTAL GENERAL FUNDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
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						
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	540.50					
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						



BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
12/27/2012						
Department:						
001.010.000 Assessor	219.24					
001.020.000 Auditor		29.10				
001.021.000 Elections		10,957.70				
001.050.000 Clerk	1,362.61					
001.059.000 County Admin						
001.060.000 Commissioners	801.12					
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.	125.00					
001.063.000 Planning Com.						
001.067.000 Safety & Security		4,100.93				
001.068.000 Community Services		10,541.68				
001.080.000 District Court	1,414.00					
001.110.000 Juvenile & Family	10,293.18					
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		42,669.51				
SUB-TOTAL GENERAL FUNDS	14,215.15	68,298.92	0.00	0.00	0.00	82,514.07
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						
120.000.010 Crime Victims						
121.000.010 JEFFCOM Enhancement						
122.000.010 E-911 Telephone JEFFCOM						
123.000.010 Grants Mgmt		5,422.80				
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel		500.00				
126.000.010 H&HS Site Abatement						
127.000.010 JC Public Health				37828.41		
128.000.010 Water Quality				7816.53		
129.000.010 Animal Services						
130.000.010 Mental Health		4,750.00				
131.000.010 Chemical Dependency				4096.95		
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		3,162.04				
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		1.60				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation						1768.75
175.000.010 County Parks Improve						
177.000.010 Special Projects						
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						6488.19
183.000.010 Facilities						1759.52
185.000.010 Flood/Storm Water						

