

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
3/11/2013						
Department:						
001.010.000 Assessor						
001.020.000 Auditor		1,593.69				
001.021.000 Elections		313.22				
001.050.000 Clerk	714.81					
001.059.000 County Admin						
001.060.000 Commissioners	110.58					
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.						
001.063.000 Planning Com.						
001.067.000 Safety & Security		500.00				
001.068.000 Community Services						
001.080.000 District Court	562.96					
001.110.000 Juvenile & Family	7,824.66					
001.150.000 Prosecuting Attor.						
001.151.000 Coroner						
001.180.000 Sheriff			13412.64			
001.240.000 Superior Court	8,251.88					
001.250.000 Treasurer	8,568.55					
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		267,324.78				
SUB-TOTAL GENERAL FUNDS	26,033.44	269,731.69	13,412.64	0.00	0.00	309,177.77
105.000.010 Auditor's O&M		7,194.00				
106.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program						
108.000.010 Cooperative Ext Programs	2,516.46					
110.000.010 Brinnon Senior						
113.000.010 Yippee	13.00					
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		49,724.71				
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel		2,148.34				
126.000.010 H&HS Site Abatement						
127.000.010JC Public Health				39697.79		
128.000.010 Water Quality				6361.03		
129.000.010 Animal Services	1,315.75					
130.000.010 Mental Health						
131.000.010 Chemical Dependency				13172.51		
135.000.010 County Drug Fund						
136.000.010 Sheriff Drug Investigation						
140.000.010 Law library	283.85					
141.000.010 Trial Court Improvement		2,997.50				
142.000.010 Public Defense Funding		5,623.88				
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	5,000.00					
155.000.010 Veteran's Relief		1,495.48				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation					3082.60	
175.000.010 County Parks Improve						
177.000.010 Special Projects						107.78
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						17980.72
183.000.010 Facilities						7444.71
185.000.010 Flood/Storm Water						

186.000.010 Brinnon Flood					
187.000.010 Quilcene Flood					
301.000.010 Con & Renovation					600.00
302.000.010 Capital Imp Fund					
303.000.010 Capital Imp Courthouse					
304.000.010 HJ Carroll Park					
306.000.010 Community Investment					
308.000.010 Conservation Futures					
401.000.010 Solid Waste					15964.34
402.000.010 Solid Waste Closure					
402.000.020 Solid Waste Post Closure					
403.000.010 Solid Waste Equipment					
403.000.020 LTGO 1993 Bond SW					
404.000.010 Solid Waste Education					
405.000.010 Tri-Area Sewer Fund					119174.96
501.000.010 ER&R					34810.34
502.000.010 Risk Mgmt		4,387.65			
503.000.010 Unemployment Res					
504.000.010 Industrial Insurance					
505.000.010 Employee Benefit		2,133.56			
506.000.010 Info Services					11496.39
549.000.010 Public Works Fringe					
625.000.010 Inmate Com Trust			74.98		
628.000.010 Section 125 Fund					
629.000.010 A.S. Donation Trust					
630.000.010 Animal Services O&M					
640.000.010 County Fair					
641.000.010 Community Network				5112.41	
650.001.010 Cemetery #1					
651.002.010 Cemetery #2					
656.001.010 Fire #1 General					
657.001.100 Fire #1 EMS					
658.002.010 Fire #2					
659.003.010 Fire #3 General					
660.003.100 Fire #3 EMS					
661.004.010 Fire #4 General					
662.005.010 Fire #5 General					
663.005.100 Fire #5 EMS					
664.004.100 Fire #4 EMS					
666.007.010 Fire #7					
666.013.100 Medic 13					
668.100.010 EMS Special Agency					
670.001.010 Parks & Rec Dist #1					
676.001.010 Library Dist #1					
677.001.060 Library Clan #1					
692.001.010 Water #1					
693.002.010 Water #2					
694.003.010 Water #3					
698.001.010 Pt Ludlow Drainage					
699.001.030 Pt Ludlow Drainage					
COLUMN TOTALS:	9,129.06	75,705.12	74.98	64,343.74	210,661.84
		Aud	Sheriff	H&HS	PW
	GRAND TOTAL		669092.51		