

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
09/23/13						
Department:						
001.010.000 Assessor						
001.020.000 Auditor		797.89				
001.021.000 Elections						
001.050.000 Clerk						
001.059.000 County Admin	1.26					
001.060.000 Commissioners	213.96					
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.						
001.063.000 Planning Com.	30.51					
001.067.000 Safety & Security		310.66				
001.068.000 Community Services						
001.080.000 District Court	2,173.63					
001.110.000 Juvenile & Family	9,000.63					
001.150.000 Prosecuting Attor.						
001.151.000 Coroner						
001.180.000 Sheriff			21013.34			
001.240.000 Superior Court						
001.250.000 Treasurer						
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		85,309.52				
SUB-TOTAL GENERAL FUNDS	11,419.99	86,418.07	21,013.34	0.00	0.00	118,851.40
105.000.010 Auditor's O&M						
106.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program			338.07			
108.000.010 Cooperative Ext Programs	5,284.39					
110.000.010 Brinnon Senior						
113.000.010 Yippee	1,639.19					
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		3,664.29				
126.000.010 H&HS Site Abatement						
127.000.010JC Public Health				4721.87		
128.000.010 Water Quality				185.27		
129.000.010 Animal Services						
130.000.010 Mental Health						
131.000.010 Chemical Dependency				3318.59		
135.000.010 County Drug Fund						
138.000.010 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	3,760.60					
145.000.010 Open Space Acq.						
147.000.010 Federal Forest Title 3						
148.000.010 Affordable Housing		3,335.99				
150.000.010 Treasurer's O&M						
151.000.010 REET						
155.000.010 Veteran's Relief		2,041.96				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation					3909.04	
175.000.010 County Parks Improve						
177.000.010 Special Projects						
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads					109755.22	
183.000.010 Facilities					938.59	
185.000.010 Flood/Storm Water						

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
09/30/13						
Department:						
001.010.000 Assessor	70.85					
001.020.000 Auditor		1,405.48				
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	510.92					
001.110.000 Juvenile & Family	30,069.30					
001.150.000 Prosecuting Attor.						
001.151.000 Coroner						
001.180.000 Sheriff			39661.48			
001.240.000 Superior Court	1,273.90					
001.250.000 Treasurer	65.41					
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		240.61				
SUB-TOTAL GENERAL FUNDS	31,990.38	1,646.09	39,661.48	0.00	0.00	73,297.95
105.000.010 Auditor's O&M						
106.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program			387.02			
108.000.010 Cooperative Ext Programs	4,334.84					
110.000.010 Brinnon Senior						
113.000.010 Yippee	676.52					
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		15,612.62				
124.000.010 Watershed Planning						
125.000.010 Hotel/Motel						
126.000.010 H&HS Site Abatement						
127.000.010 JC Public Health				7658.50		
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	1,524.07					
151.000.010 REET						
155.000.010 Veteran's Relief						
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation						738.75
175.000.010 County Parks Improve						
177.000.010 Special Projects						130.51
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						12171.63
183.000.010 Facilities						7499.17
185.000.010 Flood/Storm Water						

