

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
12/16/13						
Department:						
001.010.000 Assessor	15,801.74					
001.020.000 Auditor		7.98				
001.021.000 Elections		129.06				
001.050.000 Clerk						
001.059.000 County Admin	14.15					
001.060.000 Commissioners	364.02					
001.061.000 Board of Equalization	800.00					
001.062.000 Civil Service Com.	300.00					
001.063.000 Planning Com.						
001.067.000 Safety & Security		51.28				
001.068.000 Community Services		10,541.67				
001.080.000 District Court						
001.110.000 Juvenile & Family	7,089.84					
001.150.000 Prosecuting Attor.						
001.151.000 Coroner						
001.180.000 Sheriff			53248.73			
001.240.000 Superior Court						
001.250.000 Treasurer						
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		13,366.15				
SUB-TOTAL GENERAL FUNDS	24,369.75	24,096.14	53,248.73	0.00	0.00	101,714.62
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				33891.17		
128.000.010 Water Quality				2434.97		
129.000.010 Animal Services						
130.000.010 Mental Health						
131.000.010 Chemical Dependency				25212.22		
135.000.010 County Drug Fund						
136.000.010 Sheriff Drug Investigation			10584.00			
140.000.010 Law library						
141.000.010 Trial Court Improvement						
142.000.010 Public Defense Funding						
143.000.010 Community Development	2,908.11					
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		864.21				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation					2227.81	
175.000.010 County Parks Improve					14.46	
177.000.010 Special Projects						
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						153127.05
183.000.010 Facilities						14939.05
185.000.010 Flood/Storm Water						

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
12/23/13						
Department:						
001.010.000 Assessor						
001.020.000 Auditor		36.75				
001.021.000 Elections		2,021.47				
001.050.000 Clerk	1,567.36					
001.059.000 County Admin						
001.060.000 Commissioners	1,017.63					
001.061.000 Board of Equalization	1,211.07					
001.062.000 Civil Service Com.						
001.063.000 Planning Com.	1,786.00					
001.067.000 Safety & Security		250.00				
001.068.000 Community Services						
001.080.000 District Court	3,675.85					
001.110.000 Juvenile & Family	9,372.53					
001.150.000 Prosecuting Attor.	1,893.15					
001.151.000 Coroner	1,547.11					
001.180.000 Sheriff			53997.19			
001.240.000 Superior Court	12,648.76					
001.250.000 Treasurer	1,416.98					
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		3,295.98				
SUB-TOTAL GENERAL FUNDS	36,136.44	5,604.20	53,997.19	0.00	0.00	95,737.83
105.000.010 Auditor's O&M						
106.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program			25980.15			
108.000.010 Cooperative Ext Programs	7,112.95					
110.000.010 Brinnon Senior						
113.000.010 Yippee	1,662.79					
114.000.010 Economic Development Co		12,500.00				
119.000.010 JEFFCOM Capital Fund						
120.000.010 Crime Victims	175.53					
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				2450.00		
129.000.010 Animal Services						
130.000.010 Mental Health						
131.000.010 Chemical Dependency				978.46		
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	8,558.36					
145.000.010 Open Space Acq.						
147.000.010 Federal Forest Title 3						
148.000.010 Affordable Housing		3,063.34				
150.000.010 Treasurer's O&M						
151.000.010 REET	8,040.14					
155.000.010 Veteran's Relief		201.09				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation					8470.70	
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						25738.01
183.000.010 Facilities						11208.51
185.000.010 Flood/Storm Water						

