

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
06/16/14						
Department						
001.010.000 Assessor						
001.020.000 Auditor		267.48				
001.021.000 Elections		14.12				
001.050.000 Clerk						
001.059.000 County Admin	26.64					
001.060.000 Commissioners	376.21					
001.061.000 Board of Equalization	83.26					
001.062.000 Civil Service Com.						
001.063.000 Planning Com.	31.00					
001.067.000 Safety & Security		79.16				
001.068.000 Community Services		10,608.34				
001.080.000 District Court	456.59					
001.110.000 Juvenile & Family	2,828.75					
001.150.000 Prosecuting Attor.						
001.151.000 Coroner						
001.180.000 Sheriff			46172.27			
001.240.000 Superior Court	17,723.24					
001.250.000 Treasurer						
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		7,844.41				
SUB-TOTAL GENERAL FUNDS	21,525.69	18,813.51	46,172.27	0.00	0.00	86,511.47
105.000.010 Auditor's O&M						
106.000.010 Courthouse Facilitator	2,167.26					
107.000.010 Boating Safety Program			1973.43			
108.000.010 Cooperative Ext Programs						
110.000.010 Brinnon Senior						
113.000.010 Yippee	305.53					
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		5,096.79				
126.000.010 H&HS Site Abatement						
127.000.010JC Public Health				45571.89		
128.000.010 Water Quality				6472.80		
129.000.010 Animal Services	1,237.00					
130.000.010 Mental Health		22,125.00				
131.000.010 Chemical Dependency				23335.34		
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	5,341.68					
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		100.00				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation						897.98
175.000.010 County Parks Improve						301.64
177.000.010 Special Projects						
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						22175.07
183.000.010 Facilities						5898.33
185.000.010 Flood/Storm Water						
186.000.010 Brinnon Flood						

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
06/23/14						
Department						
001.010.000 Assessor	526.27					
001.020.000 Auditor		5,000.00				
001.021.000 Elections		1,875.46				
001.050.000 Clerk	341.91					
001.059.000 County Admin						
001.060.000 Commissioners	982.22					
001.061.000 Board of Equalization						
001.062.000 Civil Service Com.						
001.063.000 Planning Com.	67.82					
001.067.000 Safety & Security		292.43				
001.068.000 Community Services		6,250.00				
001.080.000 District Court	1,918.62					
001.110.000 Juvenile & Family	35,186.93					
001.150.000 Prosecuting Attor.	5,947.99					
001.151.000 Coroner	3,001.90					
001.180.000 Sheriff			23302.22			
001.240.000 Superior Court	768.06					
001.250.000 Treasurer						
001.261.000 Operate Trans Out						
001.270.000 Non-Departmental		64,907.90				
SUB-TOTAL GENERAL FUNDS	48,741.72	78,325.79	23,302.22	0.00	0.00	150,369.73
105.000.010 Auditor's O&M						
106.000.010 Courthouse Facilitator						
107.000.010 Boating Safety Program						
108.000.010 Cooperative Ext Programs	1,016.06					
110.000.010 Brinnon Senior						
113.000.010 Yippee	86.67					
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				732.81		
128.000.010 Water Quality						
129.000.010 Animal Services						
130.000.010 Mental Health						
131.000.010 Chemical Dependency				270.00		
135.000.010 County Drug Fund						
136.000.010 Sheriff Drug Investigation						
140.000.010 Law library	760.37					
141.000.010 Trial Court Improvement						
142.000.010 Public Defense Funding	54,515.09					
143.000.010 Community Development						
145.000.010 Open Space Acq.						
147.000.010 Federal Forest Title 3						
148.000.010 Affordable Housing		5,726.70				
150.000.010 Treasurer's O&M						
151.000.010 REET						
155.000.010 Veteran's Relief		1,637.92				
160.000.010 Water Pollution						
170.000.010 Bayshore						
174.000.010 Parks & Recreation						5204.91
175.000.010 County Parks Improve						
177.000.010 Special Projects						
178.000.010 Post Harvest Timber Mgmt						
180.000.010 County Roads						118308.37
183.000.010 Facilities						8042.17
185.000.010 Flood/Storm Water						
186.000.010 Brinnon Flood						

BATCH BALANCE SHEET	FUND TOTALS	AUDITOR	SHERIFF	H&HS	PW	
07/01/14						
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	42,533.75					
SUB-TOTAL GENERAL FUNDS	42,533.75	0.00	0.00	0.00	0.00	42,533.75
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	2,816.67					
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						
186.000.010 Brinnon Flood						

