

| BATCH BALANCE SHEET                    | FUND TOTALS | AUDITOR   | SHERIFF  | H&HS | PW       |           |
|--|-------------|-----------|----------|------|----------|-----------|
| 06/23/11                               |             |           |          |      |          |           |
| Department:                            |             |           |          |      |          |           |
| 001.010.000 Assessor                   |             |           |          |      |          |           |
| 001.020.000 Auditor                    |             |           |          |      |          |           |
| 001.021.000 Elections                  |             |           |          |      |          |           |
| 001.060.000 Clerk                      | 1,017.89    |           |          |      |          |           |
| 001.069.000 County Admin               |             |           |          |      |          |           |
| 001.080.000 Commissioners              | 135.20      |           |          |      |          |           |
| 001.081.000 Board of Equalization      |             |           |          |      |          |           |
| 001.082.000 Civil Service Com.         |             |           |          |      |          |           |
| 001.083.000 Planning Com.              | 1,182.75    |           |          |      |          |           |
| 001.087.000 Safety & Security          |             |           |          |      |          |           |
| 001.088.000 Community Services         |             |           |          |      |          |           |
| 001.080.000 District Court             | 1,284.86    |           |          |      |          |           |
| 001.110.000 Juvenile & Family          | 10,570.32   |           |          |      |          |           |
| 001.180.000 Prosecuting Attor.         |             |           |          |      |          |           |
| 001.181.000 Coroner                    |             |           |          |      |          |           |
| 001.180.000 Sheriff                    |             |           | 5790.31  |      |          |           |
| 001.240.000 Superior Court             | 15,129.37   |           |          |      |          |           |
| 001.280.000 Treasurer                  |             |           |          |      |          |           |
| 001.281.000 Operate Trans Out          |             |           |          |      |          |           |
| 001.270.000 Non-Departmental           |             | 3,569.62  |          |      |          |           |
| SUB-TOTAL GENERAL FUNDS                | 29,320.39   | 3,569.62  | 5,790.31 | 0.00 | 0.00     | 38,680.32 |
| 105.000.010 Auditor's O&M              |             |           |          |      |          |           |
| 106.000.010 Courthouse Facilitator     |             |           |          |      |          |           |
| 107.000.010 Boating Safety Program     |             |           |          |      |          |           |
| 108.000.010 Cooperative Ext Programs   | 6,814.69    |           |          |      |          |           |
| 110.000.010 Brinnon Senior             |             |           |          |      |          |           |
| 113.000.010 Yippee                     | 500.00      |           |          |      |          |           |
| 114.000.010 Economic Development Co    |             |           |          |      |          |           |
| 119.000.010 JEFFCOM Capital Fund       | 44,766.25   |           |          |      |          |           |
| 120.000.010 Crime Victims              |             |           |          |      |          |           |
| 121.000.010 JEFFCOM Enhancement        | 340,665.94  |           |          |      |          |           |
| 122.000.010 E-911 Telephone JEFFCOM    | 22,524.79   |           |          |      |          |           |
| 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              |             | 19,000.00 |          |      |          |           |
| 131.000.010 Chemical Dependency        |             |           |          |      |          |           |
| 135.000.010 County Drug Fund           |             |           |          |      |          |           |
| 138.000.010 Sheriff Drug Investigation |             |           |          |      |          |           |
| 140.000.010 Law library                | 810.98      |           |          |      |          |           |
| 141.000.010 Trial Court Improvement    |             |           |          |      |          |           |
| 142.000.010 Public Defense Funding     |             |           |          |      |          |           |
| 143.000.010 Community Development      | 35,356.89   |           |          |      |          |           |
| 145.000.010 Open Space Acq.            |             |           |          |      |          |           |
| 147.000.010 Federal Forest Title 3     |             |           |          |      |          |           |
| 148.000.010 Affordable Housing         |             | 18,164.74 |          |      |          |           |
| 160.000.010 Treasurer's O&M            |             |           |          |      |          |           |
| 161.000.010 REET                       |             |           |          |      |          |           |
| 165.000.010 Veteran's Relief           |             | 1,450.00  |          |      |          |           |
| 160.000.010 Water Pollution            |             |           |          |      |          |           |
| 170.000.010 Bayshore                   |             |           |          |      |          |           |
| 174.000.010 Parks & Recreation         |             |           |          |      | 1445.96  |           |
| 175.000.010 County Parks Improve       |             |           |          |      |          |           |
| 177.000.010 Special Projects           |             |           |          |      | 125.83   |           |
| 178.000.010 Post Harvest Timber Mgmt   |             |           |          |      |          |           |
| 180.000.010 County Roads               |             |           |          |      | 61019.94 |           |
| 183.000.010 Facilities                 |             |           |          |      | 10754.12 |           |
| 185.000.010 Flood/Storm Water          |             |           |          |      |          |           |



# Manuals



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|--|--------------|-------------|-------------|-------------|-------------|
| 06/23/11                               |              |             |             |             |             |
| 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             | 36.04        |             |             |             |             |
| 001.110.000 Juvenile & Family          |              |             |             |             |             |
| 001.160.000 Prosecuting Attor.         |              |             |             |             |             |
| 001.151.000 Coroner                    |              |             |             |             |             |
| 001.180.000 Sheriff                    |              |             |             |             |             |
| 001.240.000 Superior Court             | 35.58        |             |             |             |             |
| 001.260.000 Treasurer                  |              |             |             |             |             |
| 001.261.000 Operate Trans Out          |              |             |             |             |             |
| 001.270.000 Non-Departmental           |              |             |             |             |             |
| <b>SUB-TOTAL GENERAL FUNDS</b>         | <b>71.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 106.000.010 Auditor's O&M              |              |             |             |             |             |
| 106.000.010 Courthouse Facilltator     |              |             |             |             |             |
| 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         |              |             |             |             |             |
| 126.000.010 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        |              |             |             |             |             |
| 136.000.010 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      |              |             |             |             |             |
| 146.000.010 Open Space Acq.            |              |             |             |             |             |
| 147.000.010 Federal Forest Title 3     |              |             |             |             |             |
| 148.000.010 Affordable Housing         |              |             |             |             |             |
| 160.000.010 Treasurer's O&M            |              |             |             |             |             |
| 161.000.010 REET                       |              |             |             |             |             |
| 166.000.010 Veteran's Relief           | 1,000.00     |             |             |             |             |
| 160.000.010 Water Pollution            |              |             |             |             |             |
| 170.000.010 Bayshore                   |              |             |             |             |             |
| 174.000.010 Parks & Recreation         |              |             |             |             |             |
| 176.000.010 County Parks Improve       |              |             |             |             |             |
| 177.000.010 Special Projects           |              |             |             |             |             |
| 178.000.010 Post Harvest Timber Mgmt   |              |             |             |             |             |
| 180.000.010 County Roads               |              |             |             |             |             |
| 183.000.010 Facilities                 |              |             |             |             |             |
| 186.000.010 Flood/Storm Water          |              |             |             |             |             |

