

| BATCH BALANCE SHEET | FUND TOTALS | AUDITOR | SHERIFF | H&HS | PW | |
|--|-------------|-----------|-----------|----------|------|------------|
| 06/13/11 | | | | | | |
| Department: | | | | | | |
| 001.010.000 Assessor | 494.21 | | | | | |
| 001.020.000 Auditor | | 2,047.43 | | | | |
| 001.021.000 Elections | | 400.54 | | | | |
| 001.050.000 Clerk | 344.55 | | | | | |
| 001.059.000 County Admin | 5.08 | | | | | |
| 001.060.000 Commissioners | 265.10 | | | | | |
| 001.061.000 Board of Equalization | 92.40 | | | | | |
| 001.062.000 Civil Service Com. | | | | | | |
| 001.063.000 Planning Com. | | | | | | |
| 001.067.000 Safety & Security | | 489.21 | | | | |
| 001.068.000 Community Services | | | | | | |
| 001.080.000 District Court | 1,776.15 | | | | | |
| 001.110.000 Juvenile & Family | 9,733.87 | | | | | |
| 001.150.000 Prosecuting Attor. | 1,466.73 | | | | | |
| 001.151.000 Coroner | 4,448.88 | | | | | |
| 001.180.000 Sheriff | | | 53773.48 | | | |
| 001.240.000 Superior Court | 3,127.89 | | | | | |
| 001.250.000 Treasurer | 1,192.83 | | | | | |
| 001.261.000 Operate Trans Out | | | | | | |
| 001.270.000 Non-Departmental | | 64,265.66 | | | | |
| SUB-TOTAL GENERAL FUNDS | 22,947.67 | 67,202.84 | 53,773.48 | 0.00 | 0.00 | 143,923.99 |
| 105.000.010 Auditor's O&M | | | | | | |
| 106.000.010 Courthouse Facilitator | | | 327.88 | | | |
| 107.000.010 Boating Safety Program | | | | | | |
| 108.000.010 Cooperative Ext Programs | 7,426.82 | | | | | |
| 110.000.010 Brinnon Senior | | | | | | |
| 113.000.010 Yippee | 346.10 | | | | | |
| 114.000.010 Economic Development Co | | | | | | |
| 119.000.010 JEFFCOM Capital Fund | 25,665.54 | | | | | |
| 120.000.010 Crime Victims | 479.42 | | | | | |
| 121.000.010 JEFFCOM Enhancement | 123,992.33 | | | | | |
| 122.000.010 E-911 Telephone JEFFCOM | 11,908.11 | | | | | |
| 123.000.010 Grants Mgmt | | | | | | |
| 124.000.010 Watershed Planning | | | | | | |
| 125.000.010 Hotel/Motel | | 10,716.87 | | | | |
| 126.000.010 H&HS Site Abatement | | | | 44930.63 | | |
| 127.000.010 JC Public Health | | | | 20687.91 | | |
| 128.000.010 Water Quality | | | | | | |
| 129.000.010 Animal Services | | | 4055.22 | | | |
| 130.000.010 Mental Health | | | | | | |
| 131.000.010 Chemical Dependency | | | | 35228.64 | | |
| 135.000.010 County Drug Fund | 300.00 | | | | | |
| 136.000.010 Sheriff Drug Investigation | | | | | | |
| 140.000.010 Law library | 970.15 | | | | | |
| 141.000.010 Trial Court Improvement | | | | | | |
| 142.000.010 Public Defense Funding | | | | | | |
| 143.000.010 Community Development | 4,727.48 | | | | | |
| 145.000.010 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 | | | | | | |
| 165.000.010 Veteran's Relief | | 1,278.83 | | | | |
| 160.000.010 Water Pollution | | | | | | |
| 170.000.010 Bayshore | | | | | | 4268.88 |
| 174.000.010 Parks & Recreation | | | | | | 549.94 |
| 175.000.010 County Parks Improve | | | | | | 59.16 |
| 177.000.010 Special Projects | | | | | | |
| 178.000.010 Post Harvest Timber Mgmt | | | | | | 59748.32 |
| 180.000.010 County Roads | | | | | | 12490.73 |
| 183.000.010 Facilities | | | | | | |
| 186.000.010 Flood/Storm Water | | | | | | |

| BATCH BALANCE SHEET | FUND TOTALS | AUDITOR | SHERIFF | H&HS | PW | |
|--|-------------|---------|---------|------|------|--------|
| 08/14/11 | | | | | | |
| Department: | | | | | | |
| 001.010.000 Assessor | | | | | | |
| 001.020.000 Auditor | | | | | | |
| 001.021.000 Elections | | | | | | |
| 001.080.000 Clerk | | | | | | |
| 001.069.000 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 | | | | | | |
| 001.160.000 Prosecuting Attor. | | | | | | |
| 001.161.000 Coroner | | | | | | |
| 001.180.000 Sheriff | 240.00 | | | | | |
| 001.240.000 Superior Court | | | | | | |
| 001.260.000 Treasurer | | | | | | |
| 001.261.000 Operate Trans Out | | | | | | |
| 001.270.000 Non-Departmental | | | | | | |
| SUB-TOTAL GENERAL FUNDS | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 105.000.010 Auditor's O&M | | | | | | |
| 106.000.010 Courthouse Facilitator | | | | | | |
| 107.000.010 Boating Safety Program | | | | | | |
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