

| BATCH BALANCE SHEET | FUND TOTALS | AUDITOR | SHERIFF | H&HS | PW | |
|--|-------------|----------|-----------|-----------|------------|-----------|
| 08/16/11 | | | | | | |
| Department | | | | | | |
| 001.010.000 Assessor | 918.90 | | | | | |
| 001.020.000 Auditor | | 127.70 | | | | |
| 001.021.000 Elections | | | | | | |
| 001.060.000 Clerk | | | | | | |
| 001.069.000 County Admin | 1.98 | | | | | |
| 001.060.000 Commissioners | 792.10 | | | | | |
| 001.061.000 Board of Equalization | | | | | | |
| 001.062.000 Civil Service Com. | | | | | | |
| 001.063.000 Planning Com. | | | | | | |
| 001.067.000 Safety & Security | | 546.83 | | | | |
| 001.068.000 Community Services | | | | | | |
| 001.080.000 District Court | 382.41 | | | | | |
| 001.110.000 Juvenile & Family | 3,977.81 | | | | | |
| 001.150.000 Prosecuting Attor. | | | | | | |
| 001.151.000 Coroner | | | | | | |
| 001.180.000 Sheriff | | | 55,789.86 | | | |
| 001.240.000 Superior Court | | | | | | |
| 001.250.000 Treasurer | 23.45 | | | | | |
| 001.261.000 Operate Trans Out | | | | | | |
| 001.270.000 Non-Departmental | | 832.00 | | | | |
| SUB-TOTAL GENERAL FUNDS | 6,096.63 | 1,506.53 | 55,789.86 | 0.00 | 0.00 | 63,393.02 |
| 105.000.010 Auditor's O&M | | | | | | |
| 106.000.010 Courthouse Facilitator | | | | | | |
| 107.000.010 Boating Safety Program | | | 945.36 | | | |
| 108.000.010 Cooperative Ext Programs | 28,726.07 | | | | | |
| 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 | 375.00 | | | | | |
| 122.000.010 E-911 Telephone JEFFCOM | 2,000.43 | | | | | |
| 123.000.010 Grants Mgmt | | | | | | |
| 124.000.010 Watershed Planning | | | | | | |
| 125.000.010 Hotel/Motel | | 6,897.43 | | | | |
| 126.000.010 H&HS Site Abatement | | | | | | |
| 127.000.010 JC Public Health | | | | 35,779.95 | | |
| 128.000.010 Water Quality | | | | 13,767.56 | | |
| 129.000.010 Animal Services | | | 575.22 | | | |
| 130.000.010 Mental Health | | | | | | |
| 131.000.010 Chemical Dependency | | | | 10,812.63 | | |
| 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 | | | | | | |
| 151.000.010 REET | | | | | | |
| 155.000.010 Veteran's Relief | | 1,144.85 | | | | |
| 160.000.010 Water Pollution | | | | | | |
| 170.000.010 Bayshore | | | | | | |
| 174.000.010 Parks & Recreation | | | | | 7,890.57 | |
| 175.000.010 County Parks Improve | | | | | 678.26 | |
| 177.000.010 Special Projects | | | | | 1,539.00 | |
| 178.000.010 Post Harvest Timber Mgmt | | | | | 108,595.58 | |
| 180.000.010 County Roads | | | | | | |
| 183.000.010 Facilities | | | | | 9,064.18 | |
| 185.000.010 Flood/Storm Water | | | | | | |

