

| BATCH BALANCE SHEET | FUND TOTALS | AUDITOR | SHERIFF | H&HS | PW | |
|--|-------------|---------|---------|------|------|------|
| 02/14/18 | | | | | | |
| 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 | | | | | | |
| 001.160.000 Prosecuting Attor. | | | | | | |
| 001.161.000 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 | | | | | | |
| SUB-TOTAL GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 Yippes | | | | | | |
| 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 | | | | | | |
| 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 | 345.00 | | | | | |
| 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 | | | | | | |

| BATCH BALANCE SHEET | FUND TOTALS | AUDITOR | SHERIFF | H&HS | PW | |
|--|-------------|---------|---------|------|------|----------|
| 02/22/18 | | | | | | |
| 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 | 1,355.31 | | | | | |
| 001.110.000 Juvenile & Family | | | | | | |
| 001.150.000 Prosecuting Attor. | | | | | | |
| 001.161.000 Coroner | | | | | | |
| 001.180.000 Sheriff | | | | | | |
| 001.240.000 Superior Court | 4,236.15 | | | | | |
| 001.260.000 Treasurer | | | | | | |
| 001.261.000 Operate Trans Out | | | | | | |
| 001.270.000 Non-Departmental | | | | | | |
| SUB-TOTAL GENERAL FUNDS | 5,591.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5,591.46 |
| 108.000.010 Auditor's O&M | | | | | | |
| 108.000.010 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 | | | | | | |
| 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 | | | | | | |
| 180.000.010 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 | | | | | | |

| BATCH BALANCE SHEET | FUND TOTALS | AUDITOR | SHERIFF | H&HS | PW | |
|--|-------------|------------|----------|------|------|------------|
| 02/27/19 | | | | | | |
| Department: | | | | | | |
| 001.010.000 Assessor | 46.45 | | | | | |
| 001.020.000 Auditor | | 260.79 | | | | |
| 001.021.000 Elections | | 591.20 | | | | |
| 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 | | 3,125.00 | | | | |
| 001.080.000 District Court | 42.50 | | | | | |
| 001.110.000 Juvenile & Family | 2,670.22 | | | | | |
| 001.150.000 Prosecuting Attor. | | | | | | |
| 001.181.000 Coroner | | | | | | |
| 001.180.000 Sheriff | | | 2776.77 | | | |
| 001.240.000 Superior Court | | | | | | |
| 001.250.000 Treasurer | | | | | | |
| 001.261.000 Operate Trans Out | | | | | | |
| 001.270.000 Non-Departmental | | 140,128.98 | | | | |
| SUB-TOTAL GENERAL FUNDS | 2,759.17 | 144,105.97 | 2,776.77 | 0.00 | 0.00 | 149,641.91 |
| 106.000.010 Auditor's O&M | | 7,194.00 | | | | |
| 106.000.010 Courthouse Facilltator | | | | | | |
| 107.000.010 Boating Safety Program | | | | | | |
| 108.000.010 Cooperative Ext Programs | 320.97 | | | | | |
| 110.000.010 Brinnon Senior | | | | | | |
| 113.000.010 Yippee | | | | | | |
| 114.000.010 Economic Development Co | | | | | | |
| 119.000.010 JEFFCOM Capital Fund | 1,196.65 | | | | | |
| 120.000.010 Crime Victims | | | | | | |
| 121.000.010 JEFFCOM Enhancement | | | | | | |
| 122.000.010 E-911Telephone JEFFCOM | 8,747.51 | | | | | |
| 123.000.010 Grants Mgmt | | | | | | |
| 124.000.010 Watershed Planning | | | | | | |
| 125.000.010 Hotel/Motel | | 77,303.92 | | | | |
| 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 | | | | | | |
| 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 | | 6,109.66 | | | | |
| 143.000.010 Community Development | | | | | | |
| 145.000.010 Open Space Acq. | | | | | | |
| 147.000.010 Federal Forest Title 3 | | | | | | |
| 148.000.010 Affordable Housing | | 4,075.42 | | | | |
| 150.000.010 Treasurer's O&M | | | | | | |
| 151.000.010 REET | | | | | | |
| 155.000.010 Veteran's Relief | | 1,887.86 | | | | |
| 160.000.010 Water Pollution | | 5,055.93 | | | | |
| 170.000.010 Bayshore | | | | | | |
| 174.000.010 Parks & Recreation | | | | | | 295.63 |
| 175.000.010 County Parks Improve | | | | | | |
| 177.000.010 Special Projects | | | | | | 62.12 |
| 178.000.010 Post Harvest Timber Mgmt | | | | | | |
| 180.000.010 County Roads | | | | | | 5061.37 |
| 183.000.010 Facillties | | | | | | 976.99 |
| 185.000.010 Flood/Storm Water | | | | | | |

