

| BATCH BALANCE SHEET                    | FUND TOTALS | AUDITOR | SHERIFF | H&HS | PW   |          |
|--|-------------|---------|---------|------|------|----------|
| 04/08/14                               |             |         |         |      |      |          |
| 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             | 1,191.68    |         |         |      |      |          |
| 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           |             |         |         |      |      |          |
| SUB-TOTAL GENERAL FUNDS                | 1,191.68    | 0.00    | 0.00    | 0.00 | 0.00 | 1,191.68 |
| 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-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            |             |         |         |      |      |          |
| 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           |             |         |         |      |      |          |
| 160.000.010 Water Pollution            |             |         |         |      |      |          |
| 170.000.010 Baysshore                  |             |         |         |      |      |          |
| 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          |             |         |         |      |      |          |



| 04/07/14                               |                  |                   |                  |             |             |                   |
|--|------------------|-------------------|------------------|-------------|-------------|-------------------|
| 001.010.000 Assessor                   | 941.05           |                   |                  |             |             |                   |
| 001.020.000 Auditor                    |                  | 631.99            |                  |             |             |                   |
| 001.021.000 Elections                  |                  | 341.06            |                  |             |             |                   |
| 001.050.000 Clerk                      |                  |                   |                  |             |             |                   |
| 001.059.000 County Admin               | 155.60           |                   |                  |             |             |                   |
| 001.060.000 Commissioners              | 1,089.75         |                   |                  |             |             |                   |
| 001.061.000 Board of Equalization      |                  |                   |                  |             |             |                   |
| 001.062.000 Civil Service Com.         |                  |                   |                  |             |             |                   |
| 001.063.000 Planning Com.              |                  |                   |                  |             |             |                   |
| 001.067.000 Safety & Security          |                  | 238.33            |                  |             |             |                   |
| 001.068.000 Community Services         |                  |                   |                  |             |             |                   |
| 001.080.000 District Court             | 910.78           |                   |                  |             |             |                   |
| 001.110.000 Juvenile & Family          | 1,314.13         |                   |                  |             |             |                   |
| 001.150.000 Prosecuting Attor.         |                  |                   |                  |             |             |                   |
| 001.151.000 Coroner                    |                  |                   |                  |             |             |                   |
| 001.180.000 Sheriff                    |                  |                   | 19529.64         |             |             |                   |
| 001.240.000 Superior Court             | 6,254.61         |                   |                  |             |             |                   |
| 001.250.000 Treasurer                  | 11,102.44        |                   |                  |             |             |                   |
| 001.261.000 Operate Trans Out          |                  |                   |                  |             |             |                   |
| 001.270.000 Non-Departmental           |                  | 269,062.71        |                  |             |             |                   |
| <b>SUB-TOTAL GENERAL FUNDS</b>         | <b>21,768.36</b> | <b>270,274.09</b> | <b>19,529.64</b> | <b>0.00</b> | <b>0.00</b> | <b>311,572.09</b> |
| 105.000.010 Auditor's O&M              |                  | 2,720.82          |                  |             |             |                   |
| 106.000.010 Courthouse Facilitator     |                  |                   |                  |             |             |                   |
| 107.000.010 Boating Safety Program     |                  |                   | 708.71           |             |             |                   |
| 108.000.010 Cooperative Ext Programs   | 1,118.00         |                   |                  |             |             |                   |
| 110.000.010 Brinnon Senior             |                  |                   |                  |             |             |                   |
| 113.000.010 Yippee                     | 258.15           |                   |                  |             |             |                   |
| 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                |                  | 11,768.18         |                  |             |             |                   |
| 124.000.010 Watershed Planning         |                  |                   |                  |             |             |                   |
| 125.000.010 Hotel/Motel                |                  |                   |                  |             |             |                   |
| 126.000.010 H&HS Site Abatement        |                  |                   |                  |             |             |                   |
| 127.000.010JC Public Health            |                  |                   |                  |             |             |                   |
| 128.000.010 Water Quality              |                  |                   |                  |             |             |                   |
| 129.000.010 Animal Services            | 1,238.00         |                   |                  |             |             |                   |
| 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                | 298.02           |                   |                  |             |             |                   |
| 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           |                  | 2,504.78          |                  |             |             |                   |
| 160.000.010 Water Pollution            |                  |                   |                  |             |             |                   |
| 170.000.010 Bayshore                   |                  |                   |                  |             |             |                   |
| 174.000.010 Parks & Recreation         |                  |                   |                  |             | 11263.39    |                   |
| 175.000.010 County Parks Improve       |                  |                   |                  |             | 15.50       |                   |
| 177.000.010 Special Projects           |                  |                   |                  |             |             |                   |
| 178.000.010 Post Harvest Timber Mgmt   |                  |                   |                  |             |             |                   |
| 180.000.010 County Roads               |                  |                   |                  |             | 56421.38    |                   |
| 183.000.010 Facilities                 |                  |                   |                  |             | 15191.76    |                   |
| 185.000.010 Flood/Storm Water          |                  |                   |                  |             |             |                   |
| 186.000.010 Brinnon Flood              |                  |                   |                  |             |             |                   |

