

| BATCH BALANCE SHEET | FUND TOTALS | AUDITOR | SHERIFF | H&HS | PW | |
|--|-------------|------------|-----------|----------|------|------------|
| 07/14/14 | | | | | | |
| Department: | | | | | | |
| 001.010.000 Assessor | 10,243.58 | | | | | |
| 001.020.000 Auditor | | 61.27 | | | | |
| 001.021.000 Elections | | 19,136.07 | | | | |
| 001.050.000 Clerk | | | | | | |
| 001.059.000 County Admin | 4.33 | | | | | |
| 001.060.000 Commissioners | 832.87 | | | | | |
| 001.061.000 Board of Equalization | 218.50 | | | | | |
| 001.062.000 Civil Service Com. | | | | | | |
| 001.063.000 Planning Com. | 1,766.73 | | | | | |
| 001.067.000 Safety & Security | | 297.01 | | | | |
| 001.068.000 Community Services | | 10,608.34 | | | | |
| 001.080.000 District Court | 1,802.27 | | | | | |
| 001.110.000 Juvenile & Family | 15,211.54 | | | | | |
| 001.150.000 Prosecuting Attor. | | | | | | |
| 001.151.000 Coroner | | | | | | |
| 001.180.000 Sheriff | | | 68083.14 | | | |
| 001.240.000 Superior Court | 15,326.14 | | | | | |
| 001.250.000 Treasurer | 188.88 | | | | | |
| 001.261.000 Operate Trans Out | | | | | | |
| 001.270.000 Non-Departmental | | 229,225.36 | | | | |
| SUB-TOTAL GENERAL FUNDS | 45,594.84 | 259,328.05 | 68,083.14 | 0.00 | 0.00 | 373,006.03 |
| 105.000.010 Auditor's O&M | | 21,937.70 | | | | |
| 106.000.010 Courthouse Facilitator | | | | | | |
| 107.000.010 Boating Safety Program | | | 1950.85 | | | |
| 108.000.010 Cooperative Ext Programs | 8,397.26 | | | | | |
| 110.000.010 Brinnon Senior | | | | | | |
| 113.000.010 Yippee | 490.53 | | | | | |
| 114.000.010 Economic Development Co | | | | | | |
| 119.000.010 JEFFCOM Capital Fund | 60,150.75 | | | | | |
| 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 | | 19,977.73 | | | | |
| 126.000.010 H&HS Site Abatement | | | | | | |
| 127.000.010JC Public Health | | | | 56537.37 | | |
| 128.000.010 Water Quality | | | | 16941.02 | | |
| 129.000.010 Animal Services | 1,237.00 | | | | | |
| 130.000.010 Mental Health | | | | | | |
| 131.000.010 Chemical Dependency | 24,528.68 | | | | | |
| 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 | 56,380.07 | | | | | |
| 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 | | 1,401.50 | | | | |
| 160.000.010 Water Pollution | | | | | | |
| 170.000.010 Bayshore | | | | | | |
| 174.000.010 Parks & Recreation | | | | | | 11710.15 |
| 175.000.010 County Parks Improve | | | | | | 635.56 |
| 177.000.010 Special Projects | | | | | | |
| 178.000.010 Post Harvest Timber Mgmt | | | | | | |
| 180.000.010 County Roads | | | | | | 75673.91 |
| 183.000.010 Facilities | | | | | | 17121.52 |
| 185.000.010 Flood/Storm Water | | | | | | |
| 186.000.010 Brinnon Flood | | | | | | |
| 187.000.010 Quilcene Flood | | | | | | |
| 301.000.010 Con & Renovation | | | | | | |

| BATCH BALANCE SHEET | FUND TOTALS | AUDITOR | SHERIFF | H&HS | PW | |
|--|-------------|---------|---------|------|------|----------|
| 07/16/14 | | | | | | |
| 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 | 1,678.72 | | | | | |
| 001.110.000 Juvenile & Family | | | | | | |
| 001.150.000 Prosecuting Attor. | | | | | | |
| 001.151.000 Coroner | | | | | | |
| 001.180.000 Sheriff | | | | | | |
| 001.240.000 Superior Court | 3,961.08 | | | | | |
| 001.250.000 Treasurer | | | | | | |
| 001.261.000 Operate Trans Out | | | | | | |
| 001.270.000 Non-Departmental | | | | | | |
| SUB-TOTAL GENERAL FUNDS | 5,639.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5,639.80 |
| 105.000.010 Auditor's O&M | | | | | | |
| 106.000.010 Courthouse Facilitator | | | | | | |
| 107.000.010 Boating Safety Program | | | | | | |
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| 155.000.010 Veteran's Relief | | | | | | |
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| 177.000.010 Special Projects | | | | | | |
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