

GENERAL FUND



- The County's General Fund has been created by the authority of the Revised Code of Washington Chapter 36, Section 33.10.
- It accounts for all revenues and expenditures which are not accounted for in other funds.

General Fund

KITSAP COUNTY, WASHINGTON

General Fund

The County's General Fund was created by the authority of the Revised Code of Washington Chapter 36, Section 33.10. The General Fund accounts for all revenues and expenditures, which are not accounted for in other funds.

The General Fund is used to account for resources associated with Kitsap County which are not required to be accounted for in another fund.

KITSAP COUNTY, WASHINGTON

Comparative Balance Sheet

General Fund

As of December 31, 1999 and December 31, 1998

	1999		1998
Assets			
Cash & Equivalents	\$ 7,103,896	\$	6,327,676
Taxes Receivable	1,605,856		1,565,201
Note Receivable	240,000		110,000
Other Current Receivables	226,009		30,799
Due from Other Funds	1,098,356		919,602
Interfund Loans Receivable	20,000		0
Due from Other Governments	896,473		378,517
Prepayments	22,200		22,200
Advances to Other Funds/Agencies	200,000		122,000
Total Assets	\$ 11,412,790	\$	9,475,995
Liabilities and Fund Balances			
Liabilities:			
Accounts/Vouchers Payable	\$ 925,218	\$	899,794
Due to Other Funds	161,223		351,588
Other Liabilities	548,674		392,115
Revenues Collected in Advance	800		325
Deferred Revenue	1,629,938		1,540,134
Total Liabilities	3,265,853		3,183,956
Fund Balance:			
Reserved for Petty Cash	29,380		27,055
Reserved for Prepayments	22,200		22,200
Reserved for Advances	460,000		232,000
Unreserved/Undesignated	7,635,357		6,010,784
Total Fund Balance	8,146,937		6,292,039
Total Liabilities and Fund Balance	\$ 11,412,790	\$	9,475,995

KITSAP COUNTY, WASHINGTON

A-3

Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual

General Fund

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998 Actual
	Budget	Actual		
Revenues				
Taxes	\$ 35,684,214	\$ 37,622,056	\$ 1,937,842	\$ 34,820,872
Licenses and Permits	1,188,530	1,480,958	292,428	1,215,098
Intergovernmental Revenue	7,563,797	6,768,955	(794,842)	5,326,018
Charges for Services	6,370,018	6,489,350	119,332	6,060,798
Fines and Forfeits	1,406,758	1,580,170	173,412	1,392,983
Miscellaneous Revenues	2,376,812	3,427,066	1,050,254	2,813,645
Total Revenues	<u>54,590,129</u>	<u>57,368,555</u>	<u>2,778,426</u>	<u>51,629,414</u>
Expenditures				
Current:				
General Government	29,859,866	28,495,100	1,364,766	26,980,134
Security of Persons & Property	18,029,405	17,373,211	656,194	14,761,177
Physical Environment	22,500	27	22,473	0
Transportation	129,200	113,745	15,455	161,500
Economic Environment	4,489,773	4,008,819	480,954	3,972,702
Mental and Physical Health	594,702	585,264	9,438	521,623
Culture and Recreation	3,555,202	3,516,445	38,757	3,116,524
Capital Outlay:	704,760	571,803	132,957	164,008
Debt Service:				
Principal	15,000	14,919	81	10,637
Interest	8,313	8,276	37	5,946
Total Expenditures:	<u>57,408,721</u>	<u>54,687,610</u>	<u>2,721,111</u>	<u>49,694,251</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(2,818,592)</u>	<u>2,680,945</u>	<u>5,499,537</u>	<u>1,935,163</u>
Other Financing Sources (Uses)				
Sales of General Fixed Assets	0	163	163	3,065
Operating Transfers In	778,804	269,615	(509,189)	148,507
Operating Transfers Out	(1,134,130)	(1,134,130)	0	(3,049,199)
Total Other Financing Sources (Uses)	<u>(355,326)</u>	<u>(864,352)</u>	<u>(509,026)</u>	<u>(2,897,627)</u>
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	<u>(3,173,918)</u>	<u>1,816,593</u>	<u>4,990,511</u>	<u>(962,464)</u>
Fund Balance, January 1	3,173,918	6,292,039	3,118,121	7,254,503
Residual Equity Transfers In	0	58,074	58,074	0
Residual Equity Transfers Out	0	(19,769)	(19,769)	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>\$ 0</u>	<u>\$ 8,146,937</u>	<u>\$ 8,146,937</u>	<u>\$ 6,292,039</u>

KITSAP COUNTY, WASHINGTON**Schedule of Revenues - Budget and Actual****General Fund****Year Ended December 31, 1999***With Comparative Actual Amounts for Year Ended December 31, 1998*

REVENUES	1999		Variance Favorable (Unfavorable)	1998 Actual
	Budget	Actual		
Taxes				
General Property Taxes	\$ 18,677,121	\$ 18,893,141	\$ 216,020	\$ 17,541,050
Retail Sales and Use Taxes	13,781,390	14,800,809	1,019,419	13,687,141
Business Taxes	915,482	890,570	(24,912)	884,686
Excise Taxes	510,221	548,530	38,309	533,537
Penalties and Interest on Delinquent Taxes	1,800,000	2,489,006	689,006	2,174,458
Total Taxes	<u>35,684,214</u>	<u>37,622,056</u>	<u>1,937,842</u>	<u>34,820,872</u>
Licenses and Permits				
Business Licenses & Permits	4,740	4,605	(135)	4,816
Non-Business Licenses & Permits	1,183,790	1,476,353	292,563	1,210,282
Total Licenses & Permits	<u>1,188,530</u>	<u>1,480,958</u>	<u>292,428</u>	<u>1,215,098</u>
Intergovernmental Revenue				
Federal Grants - Direct	379,577	348,330	(31,247)	247,664
Federal Grants - Indirect	1,094,344	1,021,360	(72,984)	741,990
State Grants	3,386,355	2,273,239	(1,113,116)	1,676,569
State Shared Revenues	101,094	179,438	78,344	175,654
State Entitlements, Impact Payments, Etc.	1,694,099	2,118,920	424,821	1,836,161
Other	908,328	827,668	(80,660)	647,980
Total Intergovernmental	<u>7,563,797</u>	<u>6,768,955</u>	<u>(794,842)</u>	<u>5,326,018</u>
Charges For Services				
General Government	2,818,892	2,944,150	125,258	2,642,483
Security of Persons and Property	940,200	977,543	37,343	848,540
Physical Environment	0	0	0	10,858
Economic Environment	660,450	657,203	(3,247)	640,197
Culture & Recreation	691,500	556,461	(135,039)	513,312
Other	1,258,976	1,353,993	95,017	1,405,408
Total Charges for Services	<u>\$ 6,370,018</u>	<u>\$ 6,489,350</u>	<u>\$ 119,332</u>	<u>\$ 6,060,798</u>

KITSAP COUNTY, WASHINGTON

Schedule of Revenues - Budget and Actual

General Fund

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998 Actual
	Budget	Actual		
Fines and Forfeits				
Court Fines and Forfeits	\$ 1,406,758	\$ 1,580,170	\$ 173,412	\$ 1,392,983
Total Fines and Forfeits	<u>1,406,758</u>	<u>1,580,170</u>	<u>173,412</u>	<u>1,392,983</u>
Miscellaneous Revenues				
Interest Earnings	1,394,800	2,457,948	1,063,148	2,050,639
Rents and Royalties	557,905	524,135	(33,770)	505,565
Contributions & Donations				
From Private Sources	75,000	77,471	2,471	84,429
Interfund Miscellaneous Revenue	126,832	117,588	(9,244)	105,258
Other Miscellaneous Revenue	<u>222,275</u>	<u>249,924</u>	<u>27,649</u>	<u>67,754</u>
Total Miscellaneous	<u>2,376,812</u>	<u>3,427,066</u>	<u>1,050,254</u>	<u>2,813,645</u>
Total Revenues	<u>54,590,129</u>	<u>57,368,555</u>	<u>2,778,426</u>	<u>51,629,414</u>
OTHER FINANCING SOURCES				
Sales of Fixed Assets	0	163	163	3,065
Operating transfer in from				
Other County Funds	<u>778,804</u>	<u>269,615</u>	<u>(509,189)</u>	<u>148,507</u>
Total Financing Sources	<u>778,804</u>	<u>269,778</u>	<u>(509,026)</u>	<u>151,572</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>\$ 55,368,933</u>	<u>\$ 57,638,333</u>	<u>\$ 2,269,400</u>	<u>\$ 51,780,986</u>

KITSAP COUNTY, WASHINGTON**Schedule of Expenditures and Other Financing Sources - Budget and Actual****General Fund****Year Ended December 31, 1999***With Comparative Actual Amounts for Year Ended December 31, 1998*

EXPENDITURES	1999		Variance	1998 Actual
	Budget	Actual	Favorable (Unfavorable)	
GENERAL GOVERNMENT				
<u>County Commissioners</u>				
Salary	\$ 444,037	\$ 446,713	\$ (2,676)	\$ 428,350
Personnel Benefits	114,700	103,139	11,561	108,558
Supplies	10,243	9,734	509	9,266
Other Services & Charges	28,742	27,841	901	25,134
Interfund Payments	32,918	34,402	(1,484)	36,600
Total County Commissioners	630,640	621,829	8,811	607,908
<u>County Administrator</u>				
Salary	92,700	92,700	0	82,500
Personnel Benefits	17,802	15,450	2,352	15,378
Supplies	2,620	2,637	(17)	1,571
Other Services & Charges	6,030	3,876	2,154	2,990
Interfund Payments	2,389	1,643	746	1,004
Total County Administrator	121,541	116,306	5,235	103,443
<u>Superior Court</u>				
Salary	1,254,664	1,214,007	40,657	1,176,229
Personnel Benefits	241,062	216,557	24,505	215,631
Supplies	39,177	36,440	2,737	25,242
Other Services & Charges	321,444	256,420	65,024	273,371
Interfund Payments	87,913	84,750	3,163	60,569
Total Superior Court	1,944,260	1,808,174	136,086	1,751,042
<u>District Court</u>				
Salary	1,366,123	1,364,245	1,878	1,299,702
Personnel Benefits	337,898	309,898	28,000	303,272
Supplies	40,942	40,357	585	34,229
Other Services & Charges	145,526	138,169	7,357	114,149
Interfund Payments	111,228	111,541	(313)	86,404
Total District Courts	2,001,717	1,964,210	37,507	1,837,756
<u>Prosecuting Attorney</u>				
Salary	3,329,650	3,278,586	51,064	3,211,051
Personnel Benefits	776,261	727,937	48,324	742,499
Supplies	89,158	79,097	10,061	102,872
Other Services & Charges	410,934	354,277	56,657	356,472
Interfund Payments	271,519	254,511	17,008	167,850
Total Prosecuting Attorney	4,877,522	4,694,408	183,114	4,580,744

KITSAP COUNTY, WASHINGTON**Schedule of Expenditures and Other Financing Sources - Budget and Actual****General Fund****Year Ended December 31, 1999***With Comparative Actual Amounts for Year Ended December 31, 1998*

	1999		Variance Favorable (Unfavorable)	1998 Actual
	Budget	Actual		
GENERAL GOVERNMENT (cont.)				
<u>Clerk</u>				
Salary	\$ 1,089,287	\$ 1,095,042	\$ (5,755)	\$ 1,034,236
Personnel Benefits	295,521	283,483	12,038	276,282
Supplies	48,152	44,218	3,934	42,631
Other Services & Charges	368,447	296,684	71,763	324,137
Interfund Payments	147,180	135,989	11,191	86,420
Total Clerk	<u>1,948,587</u>	<u>1,855,416</u>	<u>93,171</u>	<u>1,763,706</u>
<u>Public Defense</u>				
Salary	38,544	38,541	3	37,420
Personnel Benefits	9,693	9,384	310	9,518
Supplies	0	0	0	119
Other Services & Charges	2,514,582	2,476,335	38,247	2,407,165
Interfund Payments	9,812	10,214	(402)	7,384
Total Public Defense	<u>2,572,631</u>	<u>2,534,474</u>	<u>38,157</u>	<u>2,461,606</u>
<u>Assessor</u>				
Salary	1,391,034	1,377,041	13,993	1,289,902
Personnel Benefits	350,074	329,506	20,568	324,158
Supplies	35,431	34,767	664	36,446
Other Services & Charges	49,588	52,628	(3,040)	42,467
Interfund Payments	189,086	177,684	11,402	204,411
Total Assessor	<u>2,015,213</u>	<u>1,971,625</u>	<u>43,588</u>	<u>1,897,384</u>
<u>Auditor</u>				
Salary	1,322,833	1,299,488	23,345	1,228,035
Personnel Benefits	305,165	280,713	24,452	278,939
Supplies	223,849	134,419	89,430	186,102
Other Services & Charges	283,786	184,007	99,779	212,071
Interfund Payments	320,425	307,308	13,117	249,980
Total Auditor	<u>2,456,058</u>	<u>2,205,935</u>	<u>250,123</u>	<u>2,155,127</u>
<u>Treasurer</u>				
Salary	522,052	495,623	26,429	475,997
Personnel Benefits	130,916	119,022	11,894	119,121
Supplies	22,912	17,263	5,649	20,712
Other Services & Charges	44,400	37,739	6,661	42,689
Interfund Payments	81,220	73,760	7,460	55,466
Total Treasurer	<u>801,500</u>	<u>743,408</u>	<u>58,092</u>	<u>713,985</u>

KITSAP COUNTY, WASHINGTON**Schedule of Expenditures and Other Financing Sources - Budget and Actual****General Fund****Year Ended December 31, 1999***With Comparative Actual Amounts for Year Ended December 31, 1998*

	1999		Variance Favorable (Unfavorable)	1998 Actual
	Budget	Actual		
GENERAL GOVERNMENT (cont.)				
<u>Department of Administrative Services</u>				
Salary	\$ 313,060	\$ 256,770	\$ 56,290	\$ 203,437
Personnel Benefits	77,635	54,385	23,250	45,380
Supplies	10,940	10,439	501	9,538
Other Services & Charges	13,528	11,900	1,628	11,443
Interfund Payments	56,255	55,877	378	34,540
Total Administrative Services	<u>471,418</u>	<u>389,370</u>	<u>82,048</u>	<u>304,338</u>
<u>General Administration and Operation</u>				
Est. End. Unres. Fund Bal.	0	0	0	0
Salary	267,905	262,898	5,007	221,158
Personnel Benefits	138,155	102,003	36,152	148,518
Supplies	132,022	123,199	8,823	37,082
Other Services & Charges	1,905,199	1,820,822	84,377	1,666,352
Intergovernmental Services	1,303,500	1,303,076	424	1,217,550
Debt Service - Principal				
Debt Service - Interest				
Interfund Payments	2,210,565	2,155,070	55,495	2,041,707
Total GA & O	<u>5,957,346</u>	<u>5,767,068</u>	<u>190,278</u>	<u>5,332,367</u>
<u>Facility Maintenance</u>				
Salary	759,130	739,518	19,612	672,640
Personnel Benefits	205,527	199,958	5,569	193,462
Supplies	141,897	134,342	7,555	96,060
Other Services & Charges	350,826	344,533	6,293	282,100
Intergovernment Services	0	0	0	0
Interfund Payments	38,325	34,849	3,476	29,376
Total Facilities Maintenance	<u>1,495,705</u>	<u>1,453,200</u>	<u>42,505</u>	<u>1,273,638</u>
<u>Juvenile Courts</u>				
Salary	1,009,593	1,007,981	1,612	967,479
Personnel Benefits	238,639	221,984	16,655	221,382
Supplies	4,530	4,459	71	10,224
Other Services & Charges	345,307	301,185	44,122	172,198
Intergovernment Services	50,047	10,603	39,444	12,760
Interfund Payments	55,944	55,940	4	18,794
Total Juvenile Courts	<u>1,704,060</u>	<u>1,602,151</u>	<u>101,909</u>	<u>1,402,837</u>

KITSAP COUNTY, WASHINGTON**Schedule of Expenditures and Other Financing Sources - Budget and Actual****General Fund****Year Ended December 31, 1999***With Comparative Actual Amounts for Year Ended December 31, 1998*

	1999		Variance Favorable (Unfavorable)	1998 Actual
	Budget	Actual		
GENERAL GOVERNMENT (cont.)				
<u>Personnel & Human Services</u>				
Salary	\$ 528,591	\$ 463,967	\$ 64,624	\$ 494,570
Personnel Benefits	119,613	100,943	18,670	114,287
Supplies	12,290	10,741	1,549	7,209
Other Services & Charges	141,950	138,321	3,629	138,148
Interfund Payments	59,224	53,554	5,670	40,039
Total Personnel & Human Services	<u>861,668</u>	<u>767,526</u>	<u>94,142</u>	<u>794,253</u>
TOTAL GENERAL GOVERNMENT	<u>29,859,866</u>	<u>28,495,100</u>	<u>1,364,766</u>	<u>26,980,134</u>
SECURITY OF PERSONS & PROPERTY				
<u>Sheriff</u>				
Salary	6,264,155	6,328,730	(64,575)	5,060,259
Personnel Benefits	1,795,557	1,650,466	145,091	1,435,949
Supplies	203,475	198,552	4,923	156,254
Other Services & Charges	240,651	231,883	8,768	200,477
Intergovernmental Services	65,000	28,735	36,265	70,101
Interfund Payments	1,134,181	1,090,332	43,849	1,211,751
Total Sheriff	<u>9,703,019</u>	<u>9,528,698</u>	<u>174,321</u>	<u>8,134,791</u>
<u>Jail</u>				
Salary	2,877,765	2,793,167	84,598	2,597,711
Personnel Benefits	747,760	694,035	53,725	681,134
Supplies	676,764	604,528	72,236	558,183
Other Services & Charges	517,500	462,573	54,927	362,782
Debt Principal	0	0	0	0
Interfund Payments	404,659	388,172	16,487	231,297
Total Jail	<u>5,224,448</u>	<u>4,942,475</u>	<u>281,973</u>	<u>4,431,107</u>
<u>Juvenile</u>				
Salary	1,984,129	1,887,074	97,055	1,482,654
Personnel Benefits	483,831	437,176	46,655	359,457
Supplies	117,456	113,542	3,914	87,696
Other Services & Charges	309,135	274,303	34,832	172,996
Intergovernment Services	38,486	38,446	40	1,789
Interfund Payments	161,846	146,339	15,507	87,851
Total Juvenile	<u>3,094,883</u>	<u>2,896,880</u>	<u>198,003</u>	<u>2,192,443</u>

KITSAP COUNTY, WASHINGTON**Schedule of Expenditures and Other Financing Sources - Budget and Actual****General Fund****Year Ended December 31, 1999***With Comparative Actual Amounts for Year Ended December 31, 1998*

	1999		Variance Favorable (Unfavorable)	1998 Actual
	Budget	Actual		
SECURITY OF PERSONS & PROPERTY (cont.)				
<u>Civil Services</u>				
Salary	\$ 0	\$ 0	\$ 0	0
Personnel Benefits	0	0	0	0
Supplies	1,710	1,709	1	397
Other Services & Charges	3,128	3,126	2	1,201
Interfund Payments	2,217	323	1,894	1,238
Total Civil Services	7,055	5,158	1,897	2,836
TOTAL SECURITY OF PERSONS & PROPERTY	18,029,405	17,373,211	656,194	14,761,177
PHYSICAL ENVIRONMENT				
<u>Water Quality Projects</u>				
Supplies	0	0	0	
Other Services & Charges	1,500	0	1,500	
Intergovernmental Services	11,000	0	11,000	
Interfund Payments	10,000	27	9,973	
Total Water Quality Projects	22,500	27	22,473	0
TOTAL PHYSICAL ENVIRONMENT	22,500	27	22,473	0
TRANSPORTATION				
<u>GA&O Commute Trip Reduction</u>				
Intergovernmental Services	129,200	113,745	15,455	161,500
Total GA&O Commute Trip Reduction	129,200	113,745	15,455	161,500
TOTAL TRANSPORTATION	129,200	113,745	15,455	161,500
ECONOMIC ENVIRONMENT				
<u>Community Development</u>				
Salary	2,646,362	2,500,176	146,186	2,406,523
Personnel Benefits	617,032	544,799	72,233	553,190
Supplies	76,412	70,902	5,510	49,938
Other Services & Charges	628,076	383,349	244,727	438,173
Interfund Payments	521,891	509,593	12,298	524,878
Total Community Development	4,489,773	4,008,819	480,954	3,972,702
TOTAL ECONOMIC ENVIRONMENT	4,489,773	4,008,819	480,954	3,972,702

KITSAP COUNTY, WASHINGTON**Schedule of Expenditures and Other Financing Sources - Budget and Actual****General Fund****Year Ended December 31, 1999***With Comparative Actual Amounts for Year Ended December 31, 1998*

	1999		Variance Favorable (Unfavorable)	1998 Actual
	Budget	Actual		
MENTAL & PHYSICAL HEALTH				
<u>Coroner</u>				
Salary	\$ 300,793	\$ 297,571	\$ 3,222	\$ 285,278
Personnel Benefits	71,902	66,961	4,941	69,123
Supplies	24,707	24,330	377	14,282
Other Services & Charges	166,900	166,298	602	129,133
Debt Service Principal	0	0	0	202
Interfund Payments	30,400	30,104	296	23,605
Total Coroner	<u>594,702</u>	<u>585,264</u>	<u>9,438</u>	<u>521,623</u>
TOTAL MENTAL & PHYSICAL HEALTH	<u>594,702</u>	<u>585,264</u>	<u>9,438</u>	<u>521,623</u>
CULTURE & RECREATION				
<u>General Administration - Silverdale Community Center</u>				
Supplies	0	0	0	0
Other Services & Charges	25,516	25,514	2	16,166
Interfund Payments	0	0	0	0
Total General Administration	<u>25,516</u>	<u>25,514</u>	<u>2</u>	<u>16,166</u>
<u>Parks</u>				
Salary	1,517,277	1,517,259	18	1,294,689
Personnel Benefits	340,468	340,004	464	316,493
Supplies	251,784	251,689	95	264,913
Other Services & Charges	826,403	825,549	854	717,546
Interfund Payments	214,428	207,355	7,073	177,356
Total Parks	<u>3,150,360</u>	<u>3,141,856</u>	<u>8,504</u>	<u>2,770,997</u>
<u>Cooperative Extension</u>				
Salary	113,621	114,955	(1,334)	122,967
Personnel Benefits	32,466	26,970	5,496	29,271
Supplies	12,085	9,540	2,545	7,200
Other Services & Charges	26,498	21,006	5,492	18,484
Intergovernment Services	46,606	46,605	1	22,417
Interfund Payments	20,465	18,480	1,985	15,319
Total Cooperative Extension	<u>251,741</u>	<u>237,556</u>	<u>14,185</u>	<u>215,658</u>

KITSAP COUNTY, WASHINGTON**Schedule of Expenditures and Other Financing Sources - Budget and Actual****General Fund****Year Ended December 31, 1999***With Comparative Actual Amounts for Year Ended December 31, 1998*

	1999		Variance Favorable (Unfavorable)	1998 Actual
	Budget	Actual		
Culture & Recreation Cont.				
<u>Youth Commission</u>				
Salary	\$ 40,053	\$ 34,377	\$ 5,676	\$ 34,857
Personnel Benefits	10,014	5,499	4,515	6,527
Supplies	2,512	2,253	259	1,878
Other Services & Charges	72,888	67,982	4,906	68,609
Interfund Payments	2,118	1,408	710	1,832
Total Youth Commission	<u>127,585</u>	<u>111,519</u>	<u>16,066</u>	<u>113,703</u>
TOTAL CULTURE & RECREATION	<u>3,555,202</u>	<u>3,516,445</u>	<u>38,757</u>	<u>3,116,524</u>
CAPITAL OUTLAY				
General Government	531,103	493,714	37,389	60,599
Security of Persons & Property	100,574	31,773	68,801	36,353
Transportation	0	0	0	0
Economic Environment	38,900	24,136	14,764	6,973
Mental & Physical Health	4,265	4,264	1	0
Culture & Recreation	29,918	17,916	12,002	60,083
TOTAL CAPITAL OUTLAY	<u>704,760</u>	<u>571,803</u>	<u>132,957</u>	<u>164,008</u>
Total Expenditures	<u>57,385,408</u>	<u>54,664,415</u>	<u>2,720,993</u>	<u>49,677,668</u>
DEBT SERVICE				
Principal	15,000	14,919	81	10,637
Interest	8,313	8,276	37	5,946
TOTAL DEBT SERVICE	<u>23,313</u>	<u>23,195</u>	<u>118</u>	<u>16,583</u>
OTHER FINANCING USES				
Operating Transfers Out	1,134,130	1,134,130	0	3,049,199
TOTAL OTHER FINANCING USES	<u>1,134,130</u>	<u>1,134,130</u>	<u>0</u>	<u>3,049,199</u>
FUND TOTALS	<u>\$ 58,542,851</u>	<u>\$ 55,821,740</u>	<u>\$ 2,721,111</u>	<u>\$ 52,743,450</u>