

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, 2000 and December 31, 1999

	2000	1999
Assets		
Cash & Equivalents	\$ 10,293,559	\$ 7,103,896
Taxes Receivable	1,589,697	1,605,856
Note Receivable	90,941	240,000
Other Current Receivables	55,879	226,009
Due from Other Funds	828,343	1,098,356
Interfund Loans Receivable	0	20,000
Due from Other Governments	917,822	896,473
Prepayments	22,200	22,200
Advances to Other Funds/Agencies	200,000	200,000
Total Assets	<u>\$ 13,998,441</u>	<u>\$ 11,412,790</u>
Liabilities and Fund Balances		
Liabilities:		
Accounts/Vouchers Payable	\$ 1,382,361	\$ 925,218
Due to Other Funds	139,394	161,223
Other Liabilities	679,453	548,674
Revenues Collected in Advance	2,500	800
Deferred Revenue	1,613,842	1,629,938
Total Liabilities	<u>3,817,550</u>	<u>3,265,853</u>
Fund Balance:		
Reserved for Petty Cash	29,890	29,380
Reserved for Prepayments	22,200	22,200
Reserved for Advances	200,000	460,000
Unreserved/Undesignated	9,928,801	7,635,357
Total Fund Balance	<u>10,180,891</u>	<u>8,146,937</u>
Total Liabilities and Fund Balance	<u>\$ 13,998,441</u>	<u>\$ 11,412,790</u>

KITSAP COUNTY, WASHINGTON

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

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999 Actual
	Budget	Actual		
Revenues				
Taxes	\$ 39,658,290	\$ 41,970,902	\$ 2,312,612	\$ 37,622,056
Licenses and Permits	1,367,430	1,472,010	104,580	1,480,958
Intergovernmental Revenue	7,105,172	7,074,085	(31,087)	6,768,955
Charges for Services	7,084,946	6,854,940	(230,006)	6,489,350
Fines and Forfeits	1,594,886	1,649,412	54,526	1,580,170
Miscellaneous Revenues	2,526,365	3,249,622	723,257	3,427,066
Total Revenues	<u>59,337,089</u>	<u>62,270,971</u>	<u>2,933,882</u>	<u>57,368,555</u>
Expenditures				
Current:				
General Government	33,049,963	31,226,511	1,823,452	28,495,100
Security of Persons & Property	19,416,552	19,012,651	403,901	17,373,211
Physical Environment	438,693	260,292	178,401	27
Transportation	106,769	75,149	31,620	113,745
Economic Environment	4,418,944	3,892,067	526,877	4,008,819
Mental and Physical Health	642,613	641,023	1,590	585,264
Culture and Recreation	3,803,440	3,714,091	89,349	3,516,445
Capital Outlay:	1,524,905	608,299	916,606	571,803
Debt Service:				
Principal	13,000	7,789	5,211	14,919
Interest	9,000	4,759	4,241	8,276
Total Expenditures:	<u>63,423,879</u>	<u>59,442,631</u>	<u>3,981,248</u>	<u>54,687,610</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(4,086,790)</u>	<u>2,828,340</u>	<u>6,915,130</u>	<u>2,680,945</u>
Other Financing Sources (Uses)				
Sales of General Fixed Assets	0	1,575	1,575	163
Operating Transfers In	875,076	450,644	(424,432)	269,615
Operating Transfers Out	(1,246,606)	(1,246,605)	(1)	(1,134,130)
Total Other Financing Sources (Uses)	<u>(371,530)</u>	<u>(794,386)</u>	<u>(422,856)</u>	<u>(864,352)</u>
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	<u>(4,458,320)</u>	<u>2,033,954</u>	<u>6,492,274</u>	<u>1,816,593</u>
Fund Balance, January 1	5,939,746	8,146,937	2,207,191	6,292,039
Residual Equity Transfers In	0	0	0	58,074
Residual Equity Transfers Out	0	0	0	(19,769)
Fund Balance, December 31	<u>\$ 1,481,426</u>	<u>\$ 10,180,891</u>	<u>\$ 8,699,465</u>	<u>\$ 8,146,937</u>

KITSAP COUNTY, WASHINGTON

Schedule of Revenues - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

REVENUES	2000		Variance	1999 Actual
	Budget	Actual	Favorable (Unfavorable)	
Taxes				
General Property Taxes	\$ 21,460,374	\$ 21,803,055	\$ 342,681	\$ 18,893,141
Retail Sales and Use Taxes	14,838,000	16,071,624	1,233,624	14,800,809
Business Taxes	920,000	899,910	(20,090)	890,570
Excise Taxes	534,916	599,376	64,460	548,530
Penalties and Interest on Delinquent Taxes	1,905,000	2,596,937	691,937	2,489,006
Total Taxes	<u>39,658,290</u>	<u>41,970,902</u>	<u>2,312,612</u>	<u>37,622,056</u>
Licenses and Permits				
Business Licenses & Permits	6,130	6,760	630	4,605
Non-Business Licenses & Permits	1,361,300	1,465,250	103,950	1,476,353
Total Licenses & Permits	<u>1,367,430</u>	<u>1,472,010</u>	<u>104,580</u>	<u>1,480,958</u>
Intergovernmental Revenue				
Federal Grants - Direct	276,667	243,772	(32,895)	348,330
Federal Grants - Indirect	1,140,499	1,035,813	(104,686)	1,021,360
State Grants	3,192,909	2,614,988	(577,921)	2,273,239
State Shared Revenues	5,476	180,592	175,116	179,438
State Entitlements, Impact Payments, Etc.	1,457,575	2,189,280	731,705	2,118,920
Other	1,032,046	809,640	(222,406)	827,668
Total Intergovernmental	<u>7,105,172</u>	<u>7,074,085</u>	<u>(31,087)</u>	<u>6,768,955</u>
Charges For Services				
General Government	2,616,872	2,720,979	104,107	2,944,150
Security of Persons and Property	916,050	857,782	(58,268)	977,543
Economic Environment	706,990	667,740	(39,250)	657,203
Culture & Recreation	744,300	596,757	(147,543)	556,461
Other	2,100,734	2,011,682	(89,052)	1,353,993
Total Charges for Services	<u>\$ 7,084,946</u>	<u>\$ 6,854,940</u>	<u>\$ (230,006)</u>	<u>\$ 6,489,350</u>

KITSAP COUNTY, WASHINGTON

Schedule of Revenues - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999 Actual
	Budget	Actual		
Fines and Forfeits				
Court Fines and Forfeits	\$ 1,594,886	1,649,412	\$ 54,526	\$ 1,580,170
Total Fines and Forfeits	<u>1,594,886</u>	<u>1,649,412</u>	<u>54,526</u>	<u>1,580,170</u>
Miscellaneous Revenues				
Interest Earnings	1,616,000	2,470,149	854,149	2,457,948
Rents and Royalties	628,460	492,140	(136,320)	524,135
Contributions & Donations				
From Private Sources	76,560	57,807	(18,753)	77,471
Interfund Miscellaneous Revenue	115,154	137,987	22,833	117,588
Other Miscellaneous Revenue	90,191	91,539	1,348	249,924
Total Miscellaneous	<u>2,526,365</u>	<u>3,249,622</u>	<u>723,257</u>	<u>3,427,066</u>
Total Revenues	<u>59,337,089</u>	<u>62,270,971</u>	<u>2,933,882</u>	<u>57,368,555</u>
OTHER FINANCING SOURCES				
Sales of Fixed Assets	0	1,575	1,575	163
Operating transfer in from				
Other County Funds	<u>875,076</u>	<u>450,644</u>	<u>(424,432)</u>	<u>269,615</u>
Total Financing Sources	<u>875,076</u>	<u>452,219</u>	<u>(422,857)</u>	<u>269,778</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>\$ 60,212,165</u>	<u>\$ 62,723,190</u>	<u>\$ 2,511,025</u>	<u>\$ 57,638,333</u>

KITSAP COUNTY, WASHINGTON**Schedule of Expenditures and Other Financing Sources - Budget and Actual****General Fund****Year Ended December 31, 2000***With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999 Actual
	Budget	Actual		
EXPENDITURES				
GENERAL GOVERNMENT				
<u>County Commissioners</u>				
Salary	\$ 446,253	\$ 456,192	\$ (9,939)	\$ 446,713
Personnel Benefits	113,712	106,519	7,193	103,139
Supplies	10,147	9,673	474	9,734
Other Services & Charges	29,465	21,400	8,065	27,841
Interfund Payments	33,660	36,007	(2,347)	34,402
Total County Commissioners	<u>633,237</u>	<u>629,791</u>	<u>3,446</u>	<u>621,829</u>
<u>County Administrator</u>				
Salary	95,017	95,018	(1)	92,700
Personnel Benefits	16,091	15,491	600	15,450
Supplies	675	562	113	2,637
Other Services & Charges	6,523	1,444	5,079	3,876
Interfund Payments	2,302	2,043	259	1,643
Total County Administrator	<u>120,608</u>	<u>114,558</u>	<u>6,050</u>	<u>116,306</u>
<u>Superior Court</u>				
Salary	1,266,224	1,257,407	8,817	1,214,007
Personnel Benefits	241,362	220,426	20,936	216,557
Supplies	43,393	42,898	495	36,440
Other Services & Charges	363,659	336,420	27,239	256,420
Interfund Payments	111,523	104,941	6,582	84,750
Total Superior Court	<u>2,026,161</u>	<u>1,962,092</u>	<u>64,069</u>	<u>1,808,174</u>
<u>District Court</u>				
Salary	1,443,653	1,411,971	31,682	1,364,245
Personnel Benefits	345,927	324,336	21,591	309,898
Supplies	45,974	45,577	397	40,357
Other Services & Charges	163,120	154,156	8,964	138,169
Interfund Payments	104,923	105,026	(103)	111,541
Total District Courts	<u>2,103,597</u>	<u>2,041,066</u>	<u>62,531</u>	<u>1,964,210</u>
<u>Prosecuting Attorney</u>				
Salary	3,585,868	3,567,003	18,865	3,278,586
Personnel Benefits	803,467	783,846	19,621	727,937
Supplies	100,688	95,434	5,254	79,097
Other Services & Charges	330,393	290,433	39,960	354,277
Interfund Payments	225,470	225,670	(200)	254,511
Total Prosecuting Attorney	<u>5,045,886</u>	<u>4,962,386</u>	<u>83,500</u>	<u>4,694,408</u>

KITSAP COUNTY, WASHINGTON**Schedule of Expenditures and Other Financing Sources - Budget and Actual****General Fund****Year Ended December 31, 2000***With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999 Actual
	Budget	Actual		
GENERAL GOVERNMENT (cont.)				
<u>Clerk</u>				
Salary	\$ 1,143,636	\$ 1,121,697	\$ 21,939	\$ 1,095,042
Personnel Benefits	306,179	297,027	9,152	283,483
Supplies	58,089	54,924	3,165	44,218
Other Services & Charges	341,486	303,213	38,273	296,684
Interfund Payments	136,066	128,113	7,953	135,989
Total Clerk	<u>1,985,456</u>	<u>1,904,974</u>	<u>80,482</u>	<u>1,855,416</u>
<u>Public Defense</u>				
Salary	28,597	28,593	4	38,541
Personnel Benefits	4,864	4,906	(42)	9,384
Supplies	241	204	37	0
Other Services & Charges	2,769,775	2,769,767	8	2,476,335
Interfund Payments	8,705	9,446	(741)	10,214
Total Public Defense	<u>2,812,182</u>	<u>2,812,916</u>	<u>(734)</u>	<u>2,534,474</u>
<u>Assessor</u>				
Salary	1,407,506	1,354,429	53,077	1,377,041
Personnel Benefits	352,894	332,339	20,555	329,506
Supplies	46,491	42,973	3,518	34,767
Other Services & Charges	58,717	49,444	9,273	52,628
Interfund Payments	189,224	188,451	773	177,684
Total Assessor	<u>2,054,832</u>	<u>1,967,636</u>	<u>87,196</u>	<u>1,971,625</u>
<u>Auditor</u>				
Salary	1,461,792	1,455,639	6,153	1,299,488
Personnel Benefits	297,516	307,564	(10,048)	280,713
Supplies	245,056	241,054	4,002	134,419
Other Services & Charges	307,343	269,761	37,582	184,007
Interfund Payments	161,806	132,875	28,931	307,308
Total Auditor	<u>2,473,513</u>	<u>2,406,893</u>	<u>66,620</u>	<u>2,205,935</u>
<u>Treasurer</u>				
Salary	510,901	504,125	6,776	495,623
Personnel Benefits	131,163	123,531	7,632	119,022
Supplies	20,610	19,122	1,488	17,263
Other Services & Charges	50,494	47,672	2,822	37,739
Interfund Payments	65,955	62,142	3,813	73,760
Total Treasurer	<u>779,123</u>	<u>756,592</u>	<u>22,531</u>	<u>743,408</u>

KITSAP COUNTY, WASHINGTON**Schedule of Expenditures and Other Financing Sources - Budget and Actual****General Fund****Year Ended December 31, 2000***With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999 Actual
	Budget	Actual		
GENERAL GOVERNMENT (cont.)				
<u>Department of Administrative Services</u>				
Salary	\$ 279,930	\$ 254,807	\$ 25,123	\$ 256,770
Personnel Benefits	70,390	54,077	16,313	54,385
Supplies	10,900	9,626	1,274	10,439
Other Services & Charges	15,808	13,315	2,493	11,900
Interfund Payments	39,874	39,151	723	55,877
Total Administrative Services	416,902	370,976	45,926	389,370
<u>General Administration and Operation</u>				
Est. End. Unres. Fund Bal.	1,481,426	0	1,481,426	0
Salary	401,362	282,461	118,901	262,898
Personnel Benefits	562,777	145,270	417,507	102,003
Supplies	154,918	132,150	22,768	123,199
Other Services & Charges	2,911,904	2,509,146	402,758	1,820,822
Intergovernmental Services	1,276,646	1,207,393	69,253	1,303,076
Interfund Payments	3,388,120	3,254,844	133,276	2,155,070
Total GA & O	10,177,153	7,531,264	2,645,889	5,767,068
<u>Facility Maintenance</u>				
Salary	777,519	768,001	9,518	739,518
Personnel Benefits	223,187	219,433	3,754	199,958
Supplies	128,031	120,915	7,116	134,342
Other Services & Charges	117,085	105,151	11,934	344,533
Interfund Payments	41,203	40,566	637	34,849
Total Facilities Maintenance	1,287,025	1,254,066	32,959	1,453,200
<u>Juvenile Courts</u>				
Salary	1,031,456	974,446	57,010	1,007,981
Personnel Benefits	219,160	210,849	8,311	221,984
Supplies	19,980	19,401	579	4,459
Other Services & Charges	425,299	409,820	15,479	301,185
Intergovernment Services	1,982	1,981	1	10,603
Interfund Payments	56,118	56,116	2	55,940
Total Juvenile Courts	1,753,995	1,672,613	81,382	1,602,151

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999 Actual
	Budget	Actual		
GENERAL GOVERNMENT (cont.)				
<u>Personnel & Human Services</u>				
Salary	\$ 558,422	\$ 545,409	\$ 13,013	\$ 463,967
Personnel Benefits	120,464	114,840	5,624	100,943
Supplies	11,000	10,348	652	10,741
Other Services & Charges	134,795	133,274	1,521	138,321
Interfund Payments	37,038	34,817	2,221	53,554
Total Personnel & Human Services	<u>861,719</u>	<u>838,688</u>	<u>23,031</u>	<u>767,526</u>
TOTAL GENERAL GOVERNMENT	<u>34,531,389</u>	<u>31,226,511</u>	<u>3,304,878</u>	<u>28,495,100</u>
SECURITY OF PERSONS & PROPERTY				
<u>Sheriff</u>				
Salary	6,381,328	6,359,316	22,012	6,328,730
Personnel Benefits	1,817,134	1,779,236	37,898	1,650,466
Supplies	276,267	273,916	2,351	198,552
Other Services & Charges	307,937	298,982	8,955	231,883
Intergovernmental Services	0	0	0	28,735
Interfund Payments	1,414,667	1,384,260	30,407	1,090,332
Total Sheriff	<u>10,197,333</u>	<u>10,095,710</u>	<u>101,623</u>	<u>9,528,698</u>
<u>Jail</u>				
Salary	2,964,743	2,925,164	39,579	2,793,167
Personnel Benefits	774,140	751,604	22,536	694,035
Supplies	717,346	699,830	17,516	604,528
Other Services & Charges	564,251	542,305	21,946	462,573
Interfund Payments	382,576	378,920	3,656	388,172
Total Jail	<u>5,403,056</u>	<u>5,297,823</u>	<u>105,233</u>	<u>4,942,475</u>
<u>Juvenile</u>				
Salary	2,392,106	2,349,629	42,477	1,887,074
Personnel Benefits	615,584	558,383	57,201	437,176
Supplies	138,932	115,552	23,380	113,542
Other Services & Charges	374,247	335,040	39,207	274,303
Intergovernment Services	75,494	75,392	102	38,446
Interfund Payments	212,846	182,103	30,743	146,339
Total Juvenile	<u>3,809,209</u>	<u>3,616,099</u>	<u>193,110</u>	<u>2,896,880</u>

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999 Actual
	Budget	Actual		
SECURITY OF PERSONS & PROPERTY (cont.)				
<u>Civil Services</u>				
Supplies	2,842	2,705	137	1,709
Other Services & Charges	2,026	157	1,869	3,126
Interfund Payments	2,086	157	1,929	323
Total Civil Services	6,954	3,019	3,935	5,158
TOTAL SECURITY OF PERSONS & PROPER	19,416,552	19,012,651	403,901	17,373,211
PHYSICAL ENVIRONMENT				
<u>Water Quality Projects</u>				
Supplies	7,514	6,671	843	0
Other Services & Charges	8,727	16,682	(7,955)	0
Intergovernmental Services	1,059	1,056	3	0
Interfund Payments	4,000	2,687	1,313	27
Total Water Quality Projects	21,300	27,096	(5,796)	27
<u>GA & O Natural Resources</u>				
Salary	131,080	96,654	34,426	0
Personnel Benefits	14,925	21,207	(6,282)	0
Supplies	38,510	30,176	8,334	0
Other Services & Charges	229,578	71,479	158,099	0
Interfund Payment for Services	3,300	13,680	(10,380)	0
Total GA & O Natural Resources	417,393	233,196	184,197	0
TOTAL PHYSICAL ENVIRONMENT	438,693	260,292	178,401	27
TRANSPORTATION				
<u>GA&O Commute Trip Reduction</u>				
Intergovernmental Services	106,769	74,468	32,301	113,745
Interfund Payments	0	681	(681)	0
Total GA&O Commute Trip Reduction	106,769	75,149	31,620	113,745
TOTAL TRANSPORTATION	106,769	75,149	31,620	113,745

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999 Actual
	Budget	Actual		
ECONOMIC ENVIRONMENT				
<u>Community Development</u>				
Salary	2,881,403	2,519,042	362,361	2,500,176
Personnel Benefits	596,787	534,097	62,690	544,799
Supplies	76,178	74,714	1,464	70,902
Other Services & Charges	457,310	356,728	100,582	383,349
Interfund Payments	407,266	407,486	(220)	509,593
Total Community Development	<u>4,418,944</u>	<u>3,892,067</u>	<u>526,877</u>	<u>4,008,819</u>
TOTAL ECONOMIC ENVIRONMENT	<u>4,418,944</u>	<u>3,892,067</u>	<u>526,877</u>	<u>4,008,819</u>
MENTAL & PHYSICAL HEALTH				
<u>Coroner</u>				
Salary	\$ 317,507	\$ 317,505	\$ 2	\$ 297,571
Personnel Benefits	72,043	72,037	6	66,961
Supplies	27,644	27,661	(17)	24,330
Other Services & Charges	187,574	187,426	148	166,298
Interfund Payments	37,845	36,394	1,451	30,104
Total Coroner	<u>642,613</u>	<u>641,023</u>	<u>1,590</u>	<u>585,264</u>
TOTAL MENTAL & PHYSICAL HEALTH	<u>642,613</u>	<u>641,023</u>	<u>1,590</u>	<u>585,264</u>
CULTURE & RECREATION				
<u>General Administration - Silverdale Community Center</u>				
Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,514</u>
Total General Administration	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,514</u>
<u>Parks</u>				
Salary	1,522,848	1,537,578	(14,730)	1,517,259
Personnel Benefits	331,417	358,537	(27,120)	340,004
Supplies	273,327	275,275	(1,948)	251,689
Other Services & Charges	930,526	924,758	5,768	825,549
Interfund Payments	240,948	212,159	28,789	207,355
Total Parks	<u>3,299,066</u>	<u>3,308,307</u>	<u>(9,241)</u>	<u>3,141,856</u>

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance	1999 Actual
	Budget	Actual	Favorable (Unfavorable)	
Culture & Recreation Cont.				
<u>Cooperative Extension</u>				
Salary	114,087	114,359	(272)	114,955
Personnel Benefits	33,354	27,767	5,587	26,970
Supplies	7,840	8,208	(368)	9,540
Other Services & Charges	24,548	16,973	7,575	21,006
Intergovernment Services	62,269	58,190	4,079	46,605
Interfund Payments	18,483	20,754	(2,271)	18,480
Total Cooperative Extension	260,581	246,251	14,330	237,556
<u>Youth Commission</u>				
Salary	\$ 34,421	\$ 37,679	\$ (3,258)	\$ 34,377
Personnel Benefits	9,180	9,134	46	5,499
Supplies	2,915	2,913	2	2,253
Other Services & Charges	193,342	105,322	88,020	67,982
Interfund Payments	3,935	4,485	(550)	1,408
Total Youth Commission	243,793	159,533	84,260	111,519
TOTAL CULTURE & RECREATION	3,803,440	3,714,091	89,349	3,516,445
CAPITAL OUTLAY				
General Government	1,202,297	302,552	899,745	493,714
Security of Persons & Property	239,261	232,367	6,894	31,773
Economic Environment	34,440	25,059	9,381	24,136
Mental & Physical Health	24,973	24,933	40	4,264
Culture & Recreation	23,934	23,388	546	17,916
TOTAL CAPITAL OUTLAY	1,524,905	608,299	916,606	571,803
Total Expenditures	64,883,305	59,430,083	5,453,222	54,664,415
DEBT SERVICE				
Principal	13,000	7,789	5,211	14,919
Interest	9,000	4,759	4,241	8,276
TOTAL DEBT SERVICE	22,000	12,548	9,452	23,195
OTHER FINANCING USES				
Operating Transfers Out	1,246,606	1,246,605	1	1,134,130
TOTAL OTHER FINANCING USES	1,246,606	1,246,605	1	1,134,130
FUND TOTALS	\$ 66,151,911	\$ 60,689,236	\$ 5,462,675	\$ 55,821,740

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

		2,000			
		Budget	Actual	Variance Favorable (Unfavorable)	1999 Actual
GG	<u>County Commissioners</u>				
	Salary	\$ 446,253	\$ 456,192	\$ (9,939)	\$ 446,713
	Personnel Benefits	113,712	106,519	7,193	103,139
	Supplies	10,147	9,673	474	9,734
	Other Services & Charges	29,465	21,400	8,065	27,841
	Capital Outlay	4,500	3,405	1,095	
	Interfund Payments	33,660	36,007	(2,347)	34,402
	Total County Commissioners	<u>637,737</u>	<u>633,196</u>	<u>4,541</u>	<u>621,829</u>
GG	<u>County Administrator</u>				
	Salary	95,017	95,018	(1)	92,700
	Personnel Benefits	16,091	15,491	600	15,450
	Supplies	675	562	113	2,637
	Other Services & Charges	6,523	1,444	5,079	3,876
	Capital Outlay			0	
	Interfund Payments	2,302	2,043	259	1,643
		<u>120,608</u>	<u>114,558</u>	<u>6,050</u>	<u>116,306</u>
GG	<u>Superior Court</u>				
	Salary	1,266,224	1,257,407	8,817	1,214,007
	Personnel Benefits	241,362	220,426	20,936	216,557
	Supplies	43,393	42,898	495	36,440
	Other Services & Charges	363,659	336,420	27,239	256,420
	Capital Outlay	8,800	8,184	616	32,586
	Interfund Payments	111,523	104,941	6,582	84,750
	Total Superior Court	<u>2,034,961</u>	<u>1,970,276</u>	<u>64,685</u>	<u>1,840,760</u>
	<u>District Court</u>				
	Salary	1,018,822	977,954	40,868	956,257
	Personnel Benefits	247,581	226,123	21,458	220,096
	Supplies	40,405	39,534	871	33,568
	Other Services & Charges	155,645	147,484	8,161	132,805
	Capital Outlay	22,429	17,825	4,604	28,880
	Interfund Payments	81,796	81,170	626	87,073
	Total District Courts	<u>1,566,678</u>	<u>1,490,090</u>	<u>76,588</u>	<u>1,458,679</u>

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

		2,000		Variance	1999
		Budget	Actual	Favorable (Unfavorable)	Actual
<u>District Court Probation</u>					
Salary		424,831	434,017	(9,186)	407,988
Personnel Benefits		98,346	98,213	133	89,802
Supplies		5,569	6,043	(474)	6,789
Other Services & Charges		7,475	6,672	803	5,364
Capital Outlay		10,483	9,487	996	
Interfund Payments		23,127	23,856	(729)	24,468
Total District Court Probation		<u>569,831</u>	<u>578,288</u>	<u>(8,457)</u>	<u>534,411</u>
GG	<u>District Court Total</u>				
	Salary	1,443,653	1,411,971	31,682	1,364,245
	Personnel Benefits	345,927	324,336	21,591	309,898
	Supplies	45,974	45,577	397	40,357
	Other Services & Charges	163,120	154,156	8,964	138,169
	Capital Outlay	32,912	27,312	5,600	28,880
	Interfund Payments	104,923	105,026	(103)	111,541
	Total District Court	<u>2,136,509</u>	<u>2,068,378</u>	<u>68,131</u>	<u>1,993,090</u>
<u>Prosecuting Attorney - Legal Division</u>					
	Salary	1,980,361	1,979,040	1,321	1,845,860
	Personnel Benefits	434,659	423,666	10,993	400,382
	Supplies	77,088	74,842	2,246	63,267
	Other Services & Charges	169,327	149,160	20,167	193,736
	Capital Outlay	28,835	28,829	6	31,772
	Interfund Payments	130,488	127,647	2,841	156,432
	Total Prosecuting Attorney - Le	<u>2,820,758</u>	<u>2,783,184</u>	<u>37,574</u>	<u>2,691,449</u>
<u>Prosecuting Attorney - Child Support</u>					
	Salary	629,148	611,602	17,546	595,173
	Personnel Benefits	159,118	151,672	7,446	147,049
	Supplies	4,898	3,403	1,495	4,656
	Other Services & Charges	123,043	114,317	8,726	112,458
	Capital Outlay	0		0	
	Interfund Payments	55,839	55,842	(3)	58,676
	Total Prosecuting Attorney - Cr	<u>972,046</u>	<u>936,836</u>	<u>35,210</u>	<u>918,012</u>

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2,000		Variance	1999
	Budget	Actual	Favorable (Unfavorable)	Actual
<u>Prosecuting Attorney - Boundary Review Board</u>				
Other Services & Charges	4,295	2,235	2,060	10,854
Capital Outlay			0	
Interfund Payments				
Total Prosecuting Attorney- Bo	<u>4,295</u>	<u>2,235</u>	<u>2,060</u>	<u>10,854</u>
<u>Prosecuting Attorney - Special Assault Unit</u>				
Salary	322,692	322,694	(2)	268,864
Personnel Benefits	72,624	72,534	90	60,393
Supplies			0	
Other Services & Charges			0	
Capital Outlay			0	9,016
Interfund Payments	10,819	10,820	(1)	12,023
Total Auditor	<u>406,135</u>	<u>406,048</u>	<u>87</u>	<u>350,296</u>
<u>Prosecuting Attorney - Civil Division</u>				
Salary	653,667	653,667	0	568,689
Personnel Benefits	137,066	135,974	1,092	120,113
Supplies	18,702	17,189	1,513	11,174
Other Services & Charges	33,728	24,721	9,007	37,229
Capital Outlay	8,330	8,329	1	
Interfund Payments	28,324	31,361	(3,037)	27,380
Total Treasurer	<u>879,817</u>	<u>871,241</u>	<u>8,576</u>	<u>764,585</u>
GG	<u>Prosecuting Attorney - Total</u>			
	3,585,868	3,567,003	18,865	3,278,586
	803,467	783,846	19,621	727,937
	100,688	95,434	5,254	79,097
	330,393	290,433	39,960	354,277
	37,165	37,158	7	40,788
	225,470	225,670	(200)	254,511
Total Prosecuting Attny	<u>5,083,051</u>	<u>4,999,544</u>	<u>83,507</u>	<u>4,735,196</u>

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

		2,000		Variance	1999
		Budget	Actual	Favorable (Unfavorable)	Actual
<u>Clerk</u>					
	Salary	1,088,216	1,066,246	21,970	1,040,780
	Personnel Benefits	289,857	280,360	9,497	267,816
	Supplies	48,965	48,965	0	39,358
	Other Services & Charges	72,786	68,280	4,506	63,381
	Capital Outlay	61,071	59,976	1,095	4,042
	Interfund Payments	115,073	109,590	5,483	116,539
	Total Clerk	1,675,968	1,633,417	42,551	1,531,916
<u>Clerk - Jury</u>					
	Salary	55,420	55,451	(31)	54,262
	Personnel Benefits	16,322	16,667	(345)	15,667
	Supplies	9,124	5,959	3,165	4,860
	Other Services & Charges	268,700	234,933	33,767	233,303
	Capital Outlay			0	5,066
	Interfund Payments	20,993	18,523	2,470	19,450
	Total Clerk - Jury	370,559	331,533	39,026	332,608
GG	<u>Clerk - Total</u>				
	Salary	1,143,636	1,121,697	21,939	1,095,042
	Personnel Benefits	306,179	297,027	9,152	283,483
	Supplies	58,089	54,924	3,165	44,218
	Other Services & Charges	341,486	303,213	38,273	296,684
	Capital Outlay	61,071	59,976	1,095	9,108
	Interfund Payments	136,066	128,113	7,953	135,989
	Total Clerk	2,046,527	1,964,950	81,577	1,864,524
GG	<u>Public Defense</u>				
	Salary	28,597	28,593	4	38,541
	Personnel Benefits	4,864	4,906	(42)	9,384
	Supplies	241	204	37	
	Other Services & Charges	2,769,775	2,769,767	8	2,476,335
	Capital Outlay			0	
	Interfund Payments	8,705	9,446	(741)	10,214
	Total Public Defense	2,812,182	2,812,916	(734)	2,534,474

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

		2,000		Variance	
		Budget	Actual	Favorable (Unfavorable)	1999 Actual
GG	<u>Assessor</u>				
	Salary	1,407,506	1,354,429	53,077	1,377,041
	Personnel Benefits	352,894	332,339	20,555	329,506
	Supplies	46,491	42,973	3,518	34,767
	Other Services & Charges	58,717	49,444	9,273	52,628
	Capital Outlay	52,762	49,559	0	
	Interfund Payments	189,224	188,451	773	177,684
	Total Assessor	<u>2,107,594</u>	<u>2,017,195</u>	<u>87,196</u>	<u>1,971,625</u>
	<u>Auditor - Admin</u>				
	Salary	163,422	167,401	(3,979)	159,109
	Personnel Benefits	34,177	33,165	1,012	32,885
	Supplies	4,190	2,788	1,402	1,884
	Other Services & Charges	12,857	9,304	3,553	11,940
	Capital Outlay			0	
	Interfund Payments	17,019	11,817	5,202	15,310
	Total Admin	<u>231,665</u>	<u>224,475</u>	<u>7,190</u>	<u>221,128</u>
	<u>Auditor - Election</u>				
	Salary	370,378	361,791	8,587	268,820
	Personnel Benefits	35,709	37,172	(1,463)	32,375
	Supplies	192,907	192,753	154	94,612
	Other Services & Charges	119,568	117,775	1,793	75,942
	Capital Outlay			0	
	Interfund Payments	47,744	44,893	2,851	54,217
	Total Election	<u>766,306</u>	<u>754,384</u>	<u>11,922</u>	<u>525,965</u>
	<u>Auditor - Registration</u>				
	Salary	68,415	69,303	(888)	45,582
	Personnel Benefits	14,455	16,823	(2,368)	12,339
	Supplies	13,120	12,149	971	4,659
	Other Services & Charges	63,505	57,516	5,989	57,594
	Capital Outlay	8,080	7,505	0	
	Interfund Payments	1,250	168	1,082	13,952
	Total Registration	<u>168,825</u>	<u>163,464</u>	<u>4,786</u>	<u>134,126</u>

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2,000		Variance	1999
	Budget	Actual	Favorable (Unfavorable)	Actual
<u>Auditor - General Office</u>				
Salary			0	
Personnel Benefits			0	
Supplies	2,780	2,203	577	903
Other Services & Charges	5,353	3,876	1,477	2,740
Capital Outlay	7,930	7,676	0	
Interfund Payments	500	16	484	174
Total General Office	<u>16,563</u>	<u>13,771</u>	<u>2,538</u>	<u>3,817</u>
<u>Auditor - Fiscal</u>				
Salary	559,733	560,308	(575)	544,798
Personnel Benefits	127,480	135,182	(7,702)	127,692
Supplies	16,194	15,340	854	18,202
Other Services & Charges	60,104	38,661	21,443	22,369
Capital Outlay			0	
Interfund Payments	38,210	47,582	(9,372)	190,780
Total Fiscal	<u>801,721</u>	<u>797,073</u>	<u>4,648</u>	<u>903,840</u>
<u>Auditor - Licensing</u>				
Salary	153,845	151,433	2,412	147,675
Personnel Benefits	43,737	42,825	912	40,313
Supplies	5,780	5,325	455	3,613
Other Services & Charges	27,221	27,084	137	3,268
Capital Outlay			0	
Interfund Payments	9,663	9,683	(20)	9,854
Total Licensing	<u>240,246</u>	<u>236,350</u>	<u>3,896</u>	<u>204,722</u>
<u>Auditor - Recording</u>				
Salary	145,999	145,403	596	133,504
Personnel Benefits	41,958	42,397	(439)	35,110
Supplies	10,085	10,496	(411)	10,547
Other Services & Charges	18,735	15,545	3,190	10,154
Capital Outlay	4,625		4,625	
Interfund Payments	47,420	18,716	28,704	23,022
Total Recording	<u>268,822</u>	<u>232,557</u>	<u>36,265</u>	<u>212,337</u>

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

		2,000		Variance	1999
		Budget	Actual	Favorable (Unfavorable)	Actual
GG	<u>Auditor - Total</u>				
	Salary	1,461,792	1,455,639	6,153	1,299,488
	Personnel Benefits	297,516	307,564	(10,048)	280,713
	Supplies	245,056	241,054	4,002	134,419
	Other Services & Charges	307,343	269,761	37,582	184,007
	Capital Outlay	20,635	15,181	5,454	0
	Interfund Payments	161,806	132,875	28,931	307,308
	Total Facilities Maintenance	<u>2,494,148</u>	<u>2,422,074</u>	<u>72,074</u>	<u>2,205,935</u>
	<u>Coroner</u>				
	Salary	317,507	317,505	2	297,571
	Personnel Benefits	72,043	72,037	6	66,961
	Supplies	9,440	9,458	(18)	15,296
	Other Services & Charges	35,465	35,462	3	11,595
	Capital Outlay	5,346	5,346	0	4,264
	Debt Service Principal			0	
	Interfund Payments	<u>37,845</u>	<u>36,394</u>	<u>1,451</u>	<u>30,104</u>
	Total Coroner	<u>477,646</u>	<u>476,202</u>	<u>1,444</u>	<u>425,792</u>
	<u>Coroner - Autopsy</u>				
	Salary			0	
	Personnel Benefits			0	
	Supplies	18,204	18,203	1	9,034
	Other Services & Charges	152,109	151,964	145	154,702
	Capital Outlay	19,627	19,587	40	
	Debt Service Principal			0	
	Interfund Payments			0	
	Total Coroner	<u>189,940</u>	<u>189,754</u>	<u>186</u>	<u>163,736</u>
MH	<u>Coroner - Total</u>				
	Salary	317,507	317,505	2	297,571
	Personnel Benefits	72,043	72,037	6	66,961
	Supplies	27,644	27,661	(17)	24,330
	Other Services & Charges	187,574	187,426	148	166,298
	Capital Outlay	24,973	24,933	40	4,264
	Debt Service Principal	0	0	0	0
	Interfund Payments	<u>37,845</u>	<u>36,394</u>	<u>1,451</u>	<u>30,104</u>
	Total Coroner	<u>667,586</u>	<u>665,956</u>	<u>1,630</u>	<u>589,528</u>

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

		2,000		Variance	1999
		Budget	Actual	Favorable (Unfavorable)	Actual
GG	<u>Treasurer</u>				
	Salary	510,901	504,125	6,776	495,623
	Personnel Benefits	131,163	123,531	7,632	119,022
	Supplies	20,610	19,122	1,488	17,263
	Other Services & Charges	50,494	47,672	2,822	37,739
	Capital Outlay	20,188	8,777	11,411	
	Interfund Payments	65,955	62,142	3,813	73,760
	Total Facilities Maintenance	<u>799,311</u>	<u>765,369</u>	<u>33,942</u>	<u>743,408</u>
	<u>Community Development - Building</u>				
	Salary	1,200,828	1,157,527	43,301	1,029,421
	Personnel Benefits	267,324	247,868	19,456	223,470
	Supplies	21,242	21,240	2	26,391
	Other Services & Charges	58,623	58,621	2	36,153
	Capital Outlay	14,682	7,800	6,882	
	Interfund Payments	212,058	212,035	23	169,261
	Total Building	<u>1,774,757</u>	<u>1,705,091</u>	<u>69,666</u>	<u>1,484,696</u>
	<u>Community Development - Planning</u>				
	Salary	1,605,330	1,326,237	279,093	1,387,996
	Personnel Benefits	313,738	277,345	36,393	303,176
	Supplies	36,312	36,400	(88)	24,273
	Other Services & Charges	133,144	158,127	(24,983)	100,695
	Capital Outlay	14,658	14,658	0	
	Interfund Payments	194,122	195,103	(981)	337,782
	Total Planning	<u>2,297,304</u>	<u>2,007,870</u>	<u>289,434</u>	<u>2,153,922</u>
	<u>Community Development - Hearing Examiner</u>				
	Salary			0	
	Personnel Benefits			0	
	Supplies	427	427	0	1,484
	Other Services & Charges	63,085	63,084	1	54,158
	Capital Outlay			0	
	Interfund Payments	86	86	0	269
	Total Hearing Examiner	<u>63,598</u>	<u>63,597</u>	<u>1</u>	<u>55,911</u>

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2,000		Variance	1999
	Budget	Actual	Favorable (Unfavorable)	Actual
<u>Community Development - Growth Management</u>				
Salary			0	
Personnel Benefits			0	
Supplies			0	486
Other Services & Charges	(19,120)	(19,120)	0	(1,872)
Capital Outlay			0	
Interfund Payments			0	55
Total Growth Management	<u>(19,120)</u>	<u>(19,120)</u>	<u>0</u>	<u>(1,331)</u>
<u>Community Development - Open Space & ESA Program</u>				
Salary			0	48,182
Personnel Benefits			0	9,911
Supplies			0	2,956
Other Services & Charges			0	187,464
Capital Outlay			0	4,353
Interfund Payments			0	2,215
Total Open Space	<u>0</u>	<u>0</u>	<u>0</u>	<u>255,080</u>
<u>Community Development - Grant Management</u>				
Salary	75,245	35,278	39,967	34,578
Personnel Benefits	15,725	8,884	6,841	8,241
Supplies	18,197	16,647	1,550	15,313
Other Services & Charges	221,578	95,928	125,650	6,752
Capital Outlay	5,100	2,601	2,499	19,783
Interfund Payments	1,000	262	738	11
Total Grant Management	<u>336,845</u>	<u>159,600</u>	<u>177,245</u>	<u>84,677</u>
EE	<u>Development Engineering</u>			
Salary				
Personnel Benefits				
Supplies				
Other Services & Charges		88		
Intergovernmental				
Capital Outlay				
Interfund Payments				
Total Water Quality	<u>0</u>	<u>88</u>	<u>0</u>	<u>0</u>

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

		2,000		Variance	
		Budget	Actual	Favorable (Unfavorable)	1999 Actual
EE	<u>Community Development - Total</u>				
	Salary	2,881,403	2,519,042	362,361	2,500,176
	Personnel Benefits	596,787	534,097	62,690	544,799
	Supplies	76,178	74,714	1,464	70,902
	Other Services & Charges	457,310	356,728	100,582	383,349
	Intergovernmental	0	0	0	0
	Capital Outlay	34,440	25,059	9,381	24,136
	Interfund Payments	407,266	407,486	(220)	509,593
	<u>Total DCD</u>	<u>4,453,384</u>	<u>3,917,126</u>	<u>536,258</u>	<u>4,032,955</u>
PE	<u>Water Quality Projects</u>				
	Salary			0	
	Personnel Benefits			0	
	Supplies	7,514	6,671	843	
	Other Services & Charges	8,727	11,029	(2,302)	
	Intergovernmental	1,059	1,056	3	
	Capital Outlay			0	
	Interfund Payments	4,000	2,206	1,794	27
	<u>Total Water Quality</u>	<u>21,300</u>	<u>20,962</u>	<u>338</u>	<u>27</u>
PE	<u>Natural Resource Management</u>				
	Salary				
	Personnel Benefits				
	Supplies				
	Other Services & Charges		5,653	(5,653)	
	Intergovernmental				
	Capital Outlay				
	Interfund Payments		481	(481)	
	<u>Total Water Quality</u>	<u>0</u>	<u>6,134</u>	<u>(6,134)</u>	<u>0</u>
PE	<u>Community Development - Total</u>				
	Salary	0	0	0	0
	Personnel Benefits	0	0	0	0
	Supplies	7,514	6,671	843	0
	Other Services & Charges	8,727	16,682	(7,955)	0
	Intergovernmental	1,059	1,056	3	0
	Capital Outlay	0	0	0	0
	Interfund Payments	4,000	2,687	1,313	27
	<u>Total Water Quality</u>	<u>21,300</u>	<u>27,096</u>	<u>(5,796)</u>	<u>27</u>
		4,474,684	3,944,222	530,462	4,032,982

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

		2,000		Variance	1999
		Budget	Actual	Favorable (Unfavorable)	Actual
GG	<u>Administrative Services</u>				
	Salary	279,930	254,807	25,123	256,770
	Personnel Benefits	70,390	54,077	16,313	54,385
	Supplies	10,900	9,626	1,274	10,439
	Other Services & Charges	15,808	13,315	2,493	11,900
	Capital Outlay	7,300	6,048	1,252	11,747
	Interfund Payments	39,874	39,151	723	55,877
	Total Administrative Services	424,202	377,024	47,178	401,117
	<u>General Admin & Operations</u>				
	Est. End. Unres. Fund Bal.	1,481,426		1,481,426	
	Salary	233,174	79,198	153,976	48,574
	Personnel Benefits	494,309	95,001	399,308	58,289
	Supplies	128,628	109,873	18,755	113,201
	Other Services & Charges	2,839,127	2,470,383	368,744	1,792,089
	Intergovernmental Services	1,276,646	1,207,393	69,253	1,303,076
	Capital Outlay	883,900	24,511	859,389	334,483
	Debt Service - Principal	13,000	7,789	5,211	14,919
	Debt Service - Interest	9,000	4,759	4,241	8,276
	Interfund Payments	3,382,984	3,250,902	132,082	2,154,003
	Other Financial Uses	1,203,806	1,203,806	0	1,134,130
	Total GA & O	11,946,000	8,453,615	3,492,385	6,961,040
	<u>GA & O Training</u>				
	Salary			0	32,499
	Personnel Benefits			0	8,576
	Supplies	8,717	8,276	441	8,269
	Other Services & Charges	50,903	28,870	22,033	18,253
	Capital Outlay	7,128	7,127	1	
	Interfund Payments	2,636	2,199	437	1,067
	Total Training	69,384	46,472	22,912	68,664
	<u>Courthouse Security</u>				
	Salary	168,188	203,263	(35,075)	181,825
	Personnel Benefits	68,468	50,269	18,199	35,138
	Supplies	15,703	12,507	3,196	1,729
	Other Services & Charges	10,205	3,376	6,829	1,762
	Capital Outlay	2,620	1,996	624	
	Interfund Payments	1,750	1,697	53	
	Total Courthouse Security	266,934	273,108	(6,174)	220,453

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2,000		Variance	1999
	Budget	Actual	Favorable (Unfavorable)	Actual
<u>GA&O Administrative Employees Assn.</u>				
Supplies	690	562	128	
Other Services & Charges	3,823	1,592	2,231	2,840
Interfund Payment for Services	250		250	
Total GA&O Admin Employee	<u>4,763</u>	<u>2,154</u>	<u>2,609</u>	<u>2,840</u>
<u>GA&O Prof/Tech Employees Assn.</u>				
Supplies	990	932	58	
Other Services & Charges	3,523	1,648	1,875	4,084
Interfund Payment for Services	250	9	241	
Total GA&O Prof/Tech	<u>4,763</u>	<u>2,589</u>	<u>2,174</u>	<u>4,084</u>
<u>GA&O Management Employees Assn.</u>				
Supplies	190		190	
Other Services & Charges	4,323	3,277	1,046	1,794
Interfund Payment for Services	250	37	213	
Total GA&O Prof/Tech	<u>4,763</u>	<u>3,314</u>	<u>1,449</u>	<u>1,794</u>
GG	<u>General Admin & Operations Total</u>			
Est. End. Unres. Fund Bal.	1,481,426	0	1,481,426	0
Salary	401,362	282,461	118,901	262,898
Personnel Benefits	562,777	145,270	417,507	102,003
Supplies	154,918	132,150	22,768	123,199
Other Services & Charges	2,911,904	2,509,146	402,758	1,820,822
Intergovernmental Services	1,276,646	1,207,393	69,253	1,303,076
Capital Outlay	893,648	33,634	860,014	334,483
Debt Service - Principal	13,000	7,789	5,211	14,919
Debt Service - Interest	9,000	4,759	4,241	8,276
Interfund Payments	3,388,120	3,254,844	133,276	2,155,070
Other Financial Uses	1,203,806	1,203,806	0	1,134,130
Total GA & O	<u>12,296,607</u>	<u>8,781,252</u>	<u>3,515,355</u>	<u>7,258,876</u>
EE	<u>GA & O Natural Resources</u>			
Salary	131,080	96,654	34,426	
Personnel Benefits	14,925	21,207	(6,282)	
Supplies	38,510	30,176	8,334	
Other Services & Charges	229,578	71,479	158,099	
Interfund Payment for Services	3,300	13,680	(10,380)	
Total GA & O Natural Resour	<u>417,393</u>	<u>233,196</u>	<u>184,197</u>	<u>0</u>

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

		2,000		Variance	1999
		Budget	Actual	Favorable (Unfavorable)	Actual
TT	<u>GA&O Commute Trip Reduction</u>				
	Intergovernmental Services	106,769	74,468	32,301	113,745
	Interfund Payment for Services		681	(681)	
	Total GA&O Commute Trip Redu	106,769	75,149	31,620	113,745
CR	<u>GA&O Silverdale Comm. Center</u>				
	Other Services & Charges			0	25514
	Intergovernmental Services			0	
	Interfund Payment for Services			0	
	Total GA&O Commute Trip Redu	0	0	0	25,514
	Total GA & O	12,820,769	9,089,597	3,731,172	7,398,135
GG	<u>Facilities Administration</u>				
	Salary	63,375	63,350	25	739518
	Personnel Benefits	12,939	12,414	525	199,958
	Supplies	7,718	7,335	383	134,342
	Other Services & Charges	40,502	37,264	3,238	344,533
	Intergovernmental Services			0	
	Capital Outlay			0	7,067
	Interfund Payments	40,828	40,191	637	34,849
	Total Facility Maintenance	165,362	160,554	4,808	1,460,267
	<u>Facilities Mechanical</u>				
	Salary	211,593	211,581	12	
	Personnel Benefits	59,264	59,205	59	
	Supplies	56,786	54,750	2,036	
	Other Services & Charges	47,820	45,843	1,977	
	Intergovernmental Services			0	
	Capital Outlay	3,940	2,917	1,023	
	Interfund Payments	275	275	0	
	Total Facility Mechanical	379,678	374,571	5,107	0
	<u>Facilities Maintenance Services</u>				
	Salary	238,048	232,478	5,570	
	Personnel Benefits	70,246	69,050	1,196	
	Supplies	18,787	17,829	958	
	Other Services & Charges	23,153	17,284	5,869	
	Intergovernmental Services			0	
	Capital Outlay	0	0	0	
	Interfund Payments	100	100	0	
	Total Facility Maintenance	350,334	336,741	13,593	0

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2,000		Variance	1999
	Budget	Actual	Favorable (Unfavorable)	Actual
<u>Facilities Custodial Services</u>				
Salary	264,503	260,592	3,911	
Personnel Benefits	80,738	78,764	1,974	
Supplies	44,740	41,001	3,739	
Other Services & Charges	5,610	4,760	850	
Intergovernmental Services			0	
Capital Outlay	4,400	4,252	148	
Interfund Payments	0	0	0	
Total Facility Custodial	399,991	389,369	10,622	0
<u>GG Facilities Services</u>				
Salary	777,519	768,001	9,518	739,518
Personnel Benefits	223,187	219,433	3,754	199,958
Supplies	128,031	120,915	7,116	134,342
Other Services & Charges	117,085	105,151	11,934	344,533
Intergovernmental Services	0	0	0	0
Capital Outlay	8,340	7,169	1,171	7,067
Interfund Payments	41,203	40,566	637	34,849
Total Facility Maintenance	1,295,365	1,261,235	34,130	1,460,267
<u>Sheriff - Admin</u>				
Salary	236,437	233,387	3,050	269,204
Personnel Benefits	296,859	285,142	11,717	251,033
Supplies	11,189	11,050	139	10,788
Other Services & Charges	44,093	42,172	1,921	30,409
Intergovernmental Services	0	0	0	28,735
Capital Outlay	21,582	20,653	929	
Interfund Payments	50,519	48,914	1,605	69,270
Total Sheriff	660,679	641,318	19,361	659,439
<u>Sheriff - Civil Records</u>				
Salary	767,496	757,980	9,516	780,133
Personnel Benefits	216,782	208,762	8,020	196,279
Supplies	27,226	27,001	225	23,305
Other Services & Charges	25,503	24,757	746	18,966
Intergovernmental Services	0	0	0	
Capital Outlay	28,841	28,841	0	
Interfund Payments	54,586	54,454	132	48,342
Total Sheriff	1,120,434	1,101,795	18,639	1,067,025

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2,000		Variance	1999
	Budget	Actual	Favorable (Unfavorable)	Actual
<u>Sheriff - Traffic Division</u>				
Salary	378,149	372,542	5,607	420,128
Personnel Benefits	116,110	100,575	15,535	98,573
Supplies	35,503	35,470	33	40,706
Other Services & Charges	37,900	37,894	6	20,657
Intergovernmental Services	0	0	0	
Capital Outlay	51,204	50,735	469	3,114
Interfund Payments	221,564	220,133	1,431	103,950
Total Sheriff	<u>840,430</u>	<u>817,349</u>	<u>23,081</u>	<u>687,128</u>
<u>Sheriff - Patrol Division</u>				
Salary	4,126,988	4,124,936	2,052	4,159,061
Personnel Benefits	984,060	982,560	1,500	949,494
Supplies	167,172	166,622	550	84,082
Other Services & Charges	159,035	152,940	6,095	126,196
Intergovernmental Services	0	0	0	
Capital Outlay	60,117	58,811	1,306	5,551
Interfund Payments	1,024,114	997,127	26,987	809,824
Total Sheriff	<u>6,521,486</u>	<u>6,482,996</u>	<u>38,490</u>	<u>6,134,208</u>
<u>Sheriff - Detective</u>				
Salary	872,258	870,471	1,787	700,204
Personnel Benefits	203,323	202,197	1,126	155,087
Supplies	35,177	33,773	1,404	39,672
Other Services & Charges	41,406	41,219	187	35,655
Intergovernmental Services	0	0	0	
Capital Outlay	41,357	41,356	1	
Interfund Payments	63,884	63,632	252	58,946
Total Sheriff	<u>1,257,405</u>	<u>1,252,648</u>	<u>4,757</u>	<u>989,564</u>
<u>Sheriff - Total</u>				
Salary	6,381,328	6,359,316	22,012	6,328,730
Personnel Benefits	1,817,134	1,779,236	37,898	1,650,466
Supplies	276,267	273,916	2,351	198,552
Other Services & Charges	307,937	298,982	8,955	231,883
Intergovernmental Services	0	0	0	28,735
Capital Outlay	203,101	200,396	2,705	8,665
Interfund Payments	1,414,667	1,384,260	30,407	1,090,332
Total Sheriff	<u>10,400,434</u>	<u>10,296,106</u>	<u>104,328</u>	<u>9,537,363</u>

SS

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

		2,000		Variance	1999
		Budget	Actual	Favorable (Unfavorable)	Actual
SS	<u>Jail</u>				
	Salary	2,964,743	2,925,164	39,579	2,793,167
	Personnel Benefits	774,140	751,604	22,536	694,035
	Supplies	717,346	699,830	17,516	604,528
	Other Services & Charges	564,251	542,305	21,946	462,573
	Intergovernmental Services	0	0	0	
	Capital Outlay	9,500	8,994	506	17,159
	Debt Principal	0	0	0	
	Interfund Payments	382,576	378,920	3,656	388,172
	Other Financial Uses	42,800	42,799	1	
	Total Jail	5,455,356	5,349,616	105,740	4,959,634
	<u>Juvenile - Admin</u>				
	Salary	360,832	360,830	2	333,641
	Personnel Benefits	80,175	80,170	5	76,717
	Supplies	14,457	8,665	5,792	8,846
	Other Services & Charges	156,599	143,997	12,602	139,594
	Capital Outlay	10,780	10,724	56	0
	Intergovernment Services	101	0	101	63
	Interfund Payments	111,592	105,261	6,331	90,788
	Total Juvenile	734,536	709,647	24,889	649,649
	<u>Juvenile - Detention</u>				
	Salary	1,508,375	1,497,394	10,981	1,311,576
	Personnel Benefits	399,603	360,405	39,198	309,045
	Supplies	97,877	83,648	14,229	80,278
	Other Services & Charges	112,428	103,444	8,984	52,279
	Capital Outlay	0	0	0	
	Intergovernment Services	48,290	48,290	0	38,383
	Interfund Payments	57,456	57,455	1	46,235
	Total Juvenile	2,224,029	2,150,636	73,393	1,837,796
	<u>Juvenile - Special Supervision</u>				
	Salary	46,564	46,564	0	43,279
	Personnel Benefits	9,008	8,223	785	7,312
	Supplies	515	217	298	58
	Other Services & Charges	71,130	65,504	5,626	74,259
	Capital Outlay	2,723	2,610	113	
	Intergovernment Services			0	
	Interfund Payments	3,597	3,068	529	3,121
	Total Juvenile	133,537	126,186	7,351	128,029

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2,000		Variance	1999
	Budget	Actual	Favorable (Unfavorable)	Actual
<u>Juvenile - Diversion/Prevention</u>				
Salary	107,916	105,060	2,856	108,930
Personnel Benefits	23,466	21,620	1,846	22,702
Supplies	948	919	29	923
Other Services & Charges	5,098	4,927	171	4,749
Capital Outlay			0	
Intergovernment Services			0	
Interfund Payments	5,744	5,742	2	5,147
Total Juvenile	143,172	138,268	4,904	142,451
<u>Juvenile - Crisis Residential Ctr</u>				
Salary	368,419	339,781	28,638	89,648
Personnel Benefits	103,332	87,965	15,367	21,400
Supplies	25,135	22,103	3,032	23,437
Other Services & Charges	28,992	17,168	11,824	3,422
Capital Outlay	13,157	9,643	3,514	5,949
Intergovernment Services	27,103	27,102	1	
Interfund Payments	34,457	10,577	23,880	1,048
Total Juvenile	600,595	514,339	86,256	144,904
SS	<u>Juvenile - Total</u>			
Salary	2,392,106	2,349,629	42,477	1,887,074
Personnel Benefits	615,584	558,383	57,201	437,176
Supplies	138,932	115,552	23,380	113,542
Other Services & Charges	374,247	335,040	39,207	274,303
Intergovernment Services	75,494	75,392	170	38,446
Capital Outlay	26,660	22,977	3,615	5,949
Interfund Payments	212,846	182,103	30,743	146,339
Total Juvenile	3,835,869	3,639,076	196,793	2,902,829
GG	<u>Juvenile - Court Services</u>			
Salary	1,031,456	974,446	57,010	1,007,981
Personnel Benefits	219,160	210,849	8,311	221,984
Supplies	19,980	19,401	579	4,459
Other Services & Charges	425,299	409,820	15,479	301,185
Intergovernment Services	1,982	1,981	1	10,603
Capital Outlay	49,182	42,246	6,936	29,055
Interfund Payments	56,118	56,116	2	55,940
Total Juvenile	1,803,177	1,714,859	88,318	1,631,206
Total Juvenile	5,639,046	5,353,935	285,111	4,534,035

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2,000		Variance	1999
	Budget	Actual	Favorable (Unfavorable)	Actual
<u>Parks - Administration & Planning 2000</u>				
Salary	355,525	372,091	(16,566)	780,071
Personnel Benefits	73,987	80,959	(6,972)	181,720
Supplies	15,219	14,902	317	124,915
Other Services & Charges	95,202	69,133	26,069	175,509
Capital Outlay	3,560	3,560	0	11,494
Interfund Payments	44,219	37,620	6,599	132,582
Total Park	<u>587,712</u>	<u>578,265</u>	<u>9,447</u>	<u>1,406,291</u>
<u>Recreational Program - 2000</u>				
Salary	214,832	224,158	(9,326)	89,885
Personnel Benefits	41,200	44,222	(3,022)	21,678
Supplies	35,533	35,577	(44)	9,700
Other Services & Charges	221,809	211,390	10,419	20,762
Capital Outlay	6,181	6,209	(28)	
Interfund Payments	15,666	18,648	(2,982)	752
Total Ballfields	<u>535,221</u>	<u>540,204</u>	<u>(4,983)</u>	<u>142,777</u>
<u>Operations & Maintenance - 2000</u>				
Salary	907,676	893,870	13,806	234,216
Personnel Benefits	205,656	222,942	(17,286)	49,995
Supplies	164,971	166,537	(1,566)	38,734
Other Services & Charges	299,043	317,601	(18,558)	202,552
Capital Outlay	1,488	1,488	0	5,340
Interfund Payments	166,987	146,920	20,067	13,747
Total Givens	<u>1,745,821</u>	<u>1,749,358</u>	<u>(3,537)</u>	<u>544,584</u>
<u>Fair & Events</u>				
Salary	44,815	47,459	(2,644)	253,914
Personnel Benefits	10,574	10,414	160	50,740
Supplies	57,604	58,259	(655)	62,255
Other Services & Charges	314,472	326,634	(12,162)	309,971
Capital Outlay	4,330	4,328	2	
Interfund Payments	14,076	8,971	5,105	52,721
Total Fair	<u>445,871</u>	<u>456,065</u>	<u>(10,194)</u>	<u>729,601</u>

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

		2,000			
		Budget	Actual	Variance Favorable (Unfavorable)	1999 Actual
<u>Parks - Pavilion</u>					
	Salary			0	159,173
	Personnel Benefits			0	35,871
	Supplies			0	16,086
	Other Services & Charges			0	116,755
	Capital Outlay			0	
	Interfund Payments			0	7,553
	Total Pavilion	0	0	0	335,438
CR	<u>Parks - Total</u>				
	Salary	1,522,848	1,537,578	(14,730)	1,517,259
	Personnel Benefits	331,417	358,537	(27,120)	340,004
	Supplies	273,327	275,275	(1,948)	251,689
	Other Services & Charges	930,526	924,758	5,768	825,549
	Capital Outlay	15,559	15,585	(26)	16,834
	Interfund Payments	240,948	212,159	28,789	207,355
	Total Parks	3,314,625	3,323,892	(9,267)	3,158,690
GG	<u>Cooperative Extension</u>				
	Salary	114,087	114,359	(272)	114,955
	Personnel Benefits	33,354	27,767	5,587	26,970
	Supplies	7,840	8,208	(368)	9,540
	Other Services & Charges	24,548	16,973	7,575	21,006
	Intergovernmental Services	62,269	58,190	4,079	46,605
	Capital Outlay	8,375	7,803	572	1,082
	Interfund Payments	18,483	20,754	(2,271)	18,480
	Total Cooperative Extension	268,956	254,054	14,902	238,638
	<u>Personnel & Human Resources - Personnel</u>				
	Salary	404,951	399,779	5,172	370,921
	Personnel Benefits	85,283	84,488	795	81,022
	Supplies	7,247	7,060	187	7,741
	Other Services & Charges	7,044	6,954	90	7,841
	Capital Outlay	5,794	3,903	1,891	0
	Interfund Payments	33,918	31,410	2,508	50,525
	Total Personnel	544,237	533,594	10,643	518,050

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2,000		Variance	1999
	Budget	Actual	Favorable (Unfavorable)	Actual
<u>Human Resources</u>				
Salary	128,193	126,170	2,023	71,299
Personnel Benefits	28,943	26,446	2,497	15,796
Supplies	2,377	2,376	1	2,381
Other Services & Charges	118,920	118,920	0	125,241
Capital Outlay			0	
Interfund Payments	1,189	1,477	(288)	1,518
Total Human Resources	<u>279,622</u>	<u>275,389</u>	<u>4,233</u>	<u>216,235</u>
<u>Human Rights</u>				
Salary	25,278	19,460	5,818	21,747
Personnel Benefits	6,238	3,906	2,332	4,125
Supplies	1,376	912	464	619
Other Services & Charges	8,831	7,400	1,431	5,239
Capital Outlay			0	
Interfund Payments	1,931	1,930	1	1,511
Total Human Rights	<u>43,654</u>	<u>33,608</u>	<u>10,046</u>	<u>33,241</u>
GG	<u>Personnel & Human Resources - Total</u>			
Salary	558,422	545,409	13,013	463,967
Personnel Benefits	120,464	114,840	5,624	100,943
Supplies	11,000	10,348	652	10,741
Other Services & Charges	134,795	133,274	1,521	138,321
Capital Outlay	5,794	3,903	1,891	0
Interfund Payments	37,038	34,817	2,221	53,554
Total Personnel & Human Resources	<u>867,513</u>	<u>842,591</u>	<u>24,922</u>	<u>767,526</u>
SS	<u>Civil Services</u>			
Salary			0	
Personnel Benefits			0	
Supplies	2,842	2,705	137	1,709
Other Services & Charges	2,026	157	1,869	3,126
Capital Outlay			0	
Interfund Payments	2,086	157	1,929	323
Total Human Resources	<u>6,954</u>	<u>3,019</u>	<u>3,935</u>	<u>5,158</u>

KITSAP COUNTY, WASHINGTON

Schedule of Expenditures and Other Financing Sources - Budget and Actual

General Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

		2,000		Variance	
		Budget	Actual	Favorable (Unfavorable)	1999 Actual
EE	<u>AAA</u>				
	Salary			0	
	Personnel Benefits			0	
	Supplies			0	
	Other Services & Charges			0	
	Capital Outlay			0	
	Interfund Payments			0	
	Total AAA	0	0	0	0
CR	<u>Youth Commission</u>				
	Salary	34,421	37,679	(3,258)	34,377
	Personnel Benefits	9,180	9,134	46	5,499
	Supplies	2,915	2,913	2	2,253
	Other Services & Charges	193,342	105,322	88,020	67,982
	Capital Outlay			0	
	Interfund Payments	3,935	4,485	(550)	1,408
	Total Youth Commission	243,793	159,533	84,260	111,519
	Total Personnel	1,118,260	1,005,143	113,117	884,203
	FUND TOTALS	\$ 66,151,911	\$ 60,689,236	\$ 5,459,472	\$ 55,821,740
		66,151,911	60,689,236		55,821,740
		0	0	5,459,472	0