

# SPECIAL REVENUE FUNDS

- Special Revenue Funds are established in Kitsap County to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.



**Special Revenue  
Funds**

# KITSAP COUNTY, WASHINGTON

## Special Revenue Funds

**Road Department** - A fund used to account for the maintenance of county roads and bridges.

**County Road Construction Fund** - A fund used to account for county road construction projects.

**Central Communications (CENCOM)** - A fund established by intergovernmental agreement to provide a consolidated emergency communication system for Kitsap County, the cities, fire districts, police agencies and medical agencies therein.

**Department of Emergency Services** - A fund used to account for emergency management and planning as well as coordination with volunteer agencies to provide emergency services within Kitsap County.

**Law Library** - A fund used to account for the purchase of legal publications and to maintain a law library used by judges, attorneys and the general public.

**KPREP Fund** - A fund used to account for the disaster preparedness programs within the county.

**Human Resources Board** - A fund used to account for various mental health activities, drug abuse and alcoholism prevention and treatment services, and to finance a variety of developmental training, recreational and transportation programs for developmentally disabled individuals.

**Election Reserve** - A fund established to accumulate revenue to be used for the purchase of election related capital outlay.

**Auditor's Document Preservation** - A fund established to accumulate surcharge fees to be used for the installation and maintenance of an improved system for copying, preserving and indexing documents recorded in the County.

**Westnet** - A fund used to account for the drug enforcement programs.

**North Port Harbor Improvement** - A fund used to account for improvement projects on the Kitsap County harbors.

**Boating Safety Program** - A fund, managed by the Sheriff's Department, to account for state and local funding of marine patrol and boating safety.

**Special Purpose Path** - A fund used to account for improvements and constructions of paths, and roads that are not covered by the Road Fund.

**Treasurer's Maintenance and Operating Fund** - A revolving fund used by the County Treasurer to defray the cost of foreclosure, and sale for delinquent taxes.

**Prosecuting Attorney Victim/Witness Fund** - A fund used to account for the retention of the twenty-percent of assessed penalties received by the County pursuant to HB 828.

**Veteran's Relief Fund** - A fund used to finance emergency financial assistance to veterans and their surviving spouses.

**Expert Witness** - A fund used to account for the funds provided to cover the costs of expert witnesses.

**Conservation Future Tax** - A fund used to account for the collection of taxes to be used for future conservation measures.

**Community Service Fund** - A fund used to account for the collection of court fines which are used to support the community service program.

**Real Estate Excise Tax** - A fund used to account for the collection of real estate excise taxes to be used for capital projects.

**Kitsap County Stadium** - A fund used to account for the local motel/hotel transient tax.

**Kitsap County Fair** - A fund used to account for the operation of the Annual County Fair and for the maintenance and operation of the fair facilities year round.

**Prisoner Commissary Fund** - A fund used to account for the monies from the Jail Commissary.

**SIU Revenue Fund** - A fund used to finance special investigations by the Sheriff's Office.

**Cumulative Reserve Fund** - A fund used to account for General Fund cash reserves.

**Drug Forfeiture Enforcement** - A fund used to account for the use of drug forfeiture revenues.

**Antiprofitereing Revolving Fund** - A revolving fund used to account for the crime investigation by the Prosecutor's Office.

**Family Court Services** - A fund used to account for a program to assist the minor children of parties involved in domestic relation litigation.

**K-9 Crime Prevention** - A fund used to account for the Sheriff's K-9 Unit funding.

**Pooling Fees** - A fund used to account for the revenues and expenditures of the Treasurer's investment pool operations.

**GMA Park Impact Fees** - A fund used to account for the development impact fees that are restricted to park development.

**GMA Transportation Impact Fees North Kitsap** - A fund used to account for the development impact fees that are to be used for transportation purposes in the North Kitsap area.

**GMA Transportation Impact Fees Central Kitsap** - A fund used to account for the development impact fees that are to be used for transportation purposes in the Central Kitsap area.

**GMA Transportation Impact Fees South Kitsap** - A fund used to account for the development impact fees that are to be used for transportation purposes in the South Kitsap area.

**County Parks Acquisition & Development** - A fund used to account for monies used for the acquisition and development of County parks.

**Wetland Mitigation Bank** – A fund used to account for monies collected as mitigation fees to be used for the purpose of funding mitigating wetland projects and the planning and developing of a wetlands mitigation bank for Silverdale area.

**Kitsap County Improvement/Replacement** - A fund used to account for various capital improvements which are not financed by outside grants.

**Cencom Capital** - A fund used to account for the improvement and replacement of equipment for the 911 center.

**911 Enhancement** - A fund used to account for monies designated for use in the 911 Enhancement System.

**Bucklin Ridge Park Development** - A fund used to account for the acquisition and development of park property.

**Clear Creek Education/Awareness** - A fund used to account for monies contributed by private sources to be used to provide community preservation of Clear Creek.

**Crime Prevention** - A fund established to accumulate funding for use by the K-9/Crime Prevention unit.

**Kingston Commuter Parking** - A fund established to accumulate fees collected from commuter parking to be used for maintenance and operation for the Kingston Commuter Parking Lot.

**Recovery Center** - A fund used to account for the operation of the substance abuse rehabilitation facility.

**Dispute Resolution Center** - A fund used to account for the operation of a family dispute resolution center.

**CDBG Entitlement** - A fund used to account for the Community Development Block Grant.

**Home Entitlement** - A fund established to account for the use of Federal funds from the housing and urban development (HUD) Department for the HOME Investment Partnership Program. The program was created to expand the supply of decent safe, sanitary, and affordable housing for low-income citizens.

**Long Lake Management District** – A fund used to account for the transactions involving the creation of a Vegetation Management Plan in accordance with the Washington State Aquatic Weeds Management for the Long Lake District.

**Indianola Forrest Fund** – A fund used to account for monies contributed by private sources to be used to purchase upland forest property located in the Indianola area adjacent to Miller Bay in Kitsap County.

**Jail & Juvenile Sales Tax** – A fund used to account for the special sales tax for the expansion of Jail and the construction of the new Juvenile facility

**Mental Health** - A fund used to account for the funding and operation of the County's mental health program.

**Developmental Disabilities** - A fund used to account for the County's developmental disabilities program.

**Substance Abuse Treatment** - A fund used to account for the county's substance abuse treatment program.

**Juvenile Services** - A fund used to account for the funding and uses of the juvenile services program.

**Commute Trip Reduction** - A fund used to account for the funding of reducing the number of employee commute trips.

**Area Agency on Aging** - A fund used to account for the funding of the senior programs.

**JTPA Administration** - A fund used to account for uses of the Job Training Partnership Act funding.

**Kitsap/Regional Coordinating Council** - A fund used to account for various grant programs.

**KITSAP COUNTY, WASHINGTON****Combining Balance Sheet****Special Revenue Funds****December 31, 2000***With Comparative Totals for December 31, 1999*

	Road Department	County Road Construction	Cencom	Department of Emergency Services	Law Library
<b>Assets</b>					
Cash	\$ 8,658,693	\$ 1,359,387	\$ 2,048	\$ 10,224	\$ 32,606
Investments	530,000	0	705,102	73,801	0
Taxes Receivable	1,072,045	0	0	0	0
Other Current Receivables	70,550	0	0	0	0
Due from Other Funds	311,063	0	3,320	0	0
Special Assessments Receivable	0	89,866	0	0	0
Due from Other Governmental Units	0	139,636	0	0	0
Long Term Notes	0	0	0	0	0
Total Assets	<u>\$ 10,642,351</u>	<u>\$ 1,588,889</u>	<u>\$ 710,470</u>	<u>\$ 84,025</u>	<u>\$ 32,606</u>
<b>Liabilities and Fund Balances</b>					
Liabilities:					
Accounts Payable	\$ 128,204	\$ 195,448	\$ 41,325	\$ 2,551	\$ 0
Custodial Accounts	0	0	0	0	0
Due to Other Funds	621,712	214,429	45,095	5,135	0
Due to Other Governmental Units	0	0	0	0	0
Other Accrued Liabilities	323,346	44,884	6,922	482	92
Advances from Other Funds	0	0	0	0	0
Deferred Revenue	1,072,046	89,864	0	0	0
Total Liabilities	<u>2,145,308</u>	<u>544,625</u>	<u>93,342</u>	<u>8,168</u>	<u>92</u>
Fund Balance:					
Unreserved/Undesignated	<u>8,497,043</u>	<u>1,044,264</u>	<u>617,128</u>	<u>75,857</u>	<u>32,514</u>
Total Fund Balance	<u>8,497,043</u>	<u>1,044,264</u>	<u>617,128</u>	<u>75,857</u>	<u>32,514</u>
Total Liabilities and Fund Balance	<u>\$ 10,642,351</u>	<u>\$ 1,588,889</u>	<u>\$ 710,470</u>	<u>\$ 84,025</u>	<u>\$ 32,606</u>

KPREP Fund	Human Resources Board	Election Reserve	Auditor's Document Preservation	Westnet	North Port Harbor Improvement	Boating Safety Program	Special Purpose Path
\$ 6,179	\$ 34,641	\$ 224,467	\$ 277,418	\$ 354,555	\$ 6,534	\$ 111,469	\$ 6,418
288,980	0	0	0	0	0	0	56,036
0	21,493	0	0	0	0	0	0
0	0	601	0	0	0	0	0
0	0	0	0	0	0	0	1,591
0	0	0	0	0	0	0	0
0	0	0	0	33,704	0	0	0
0	0	0	0	0	0	0	0
<u>\$ 295,159</u>	<u>\$ 56,134</u>	<u>\$ 225,068</u>	<u>\$ 277,418</u>	<u>\$ 388,259</u>	<u>\$ 6,534</u>	<u>\$ 111,469</u>	<u>\$ 64,045</u>

\$ 38,160	\$ 0	\$ 99	\$ 0	\$ 64,169	\$ 0	\$ 8,527	\$ 20,536
0	0	0	0	0	0	0	0
2,000	2,237	0	0	2,550	0	0	0
0	0	0	0	0	0	0	0
2,552	0	0	660	0	0	945	0
0	0	0	0	0	0	0	0
0	21,493	0	0	0	0	0	0
<u>42,712</u>	<u>23,730</u>	<u>99</u>	<u>660</u>	<u>66,719</u>	<u>0</u>	<u>9,472</u>	<u>20,536</u>

<u>252,447</u>	<u>32,404</u>	<u>224,969</u>	<u>276,758</u>	<u>321,540</u>	<u>6,534</u>	<u>101,997</u>	<u>43,509</u>
<u>252,447</u>	<u>32,404</u>	<u>224,969</u>	<u>276,758</u>	<u>321,540</u>	<u>6,534</u>	<u>101,997</u>	<u>43,509</u>

<u>\$ 295,159</u>	<u>\$ 56,134</u>	<u>\$ 225,068</u>	<u>\$ 277,418</u>	<u>\$ 388,259</u>	<u>\$ 6,534</u>	<u>\$ 111,469</u>	<u>\$ 64,045</u>
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**KITSAP COUNTY, WASHINGTON****Combining Balance Sheet****Special Revenue Funds****December 31, 2000***With Comparative Totals for December 31, 1999*

	Treasurer's M&O	Prosecuting Attorney Victim/Witness	Veterans Relief	Expert Witness	Conservation Futures Tax
<b>Assets</b>					
Cash	\$ 14,679	\$ 37,514	\$ 275,176	\$ 11,899	\$ 11,055
Investments	146,582	0	0	0	1,533,731
Taxes Receivable	0	0	14,506	0	55,402
Other Current Receivables	0	0	0	0	0
Due from Other Funds	0	0	0	0	0
Special Assersments Receivable	0	0	0	0	0
Due from Other Governmental Units	0	0	0	0	0
Long Term Notes	0	0	0	0	0
Total Assets	<u>\$ 161,261</u>	<u>\$ 37,514</u>	<u>\$ 289,682</u>	<u>\$ 11,899</u>	<u>\$ 1,600,188</u>
<b>Liabilities and Fund Balances</b>					
Liabilities:					
Accounts Payable	\$ 5,794	\$ 0	\$ 1,135	\$ 0	\$ 3,412
Custodial Accounts	0	0	0	0	0
Due to Other Funds	0	0	0	0	0
Due to Other Governmental Units	0	0	0	0	0
Other Accrued Liabilities	0	0	0	0	0
Advances from Other Funds	0	0	40,000	0	0
Deferred Revenue	0	0	14,506	0	55,402
Total Liabilities	<u>5,794</u>	<u>0</u>	<u>55,641</u>	<u>0</u>	<u>58,814</u>
Fund Balance:					
Unreserved/Undesignated	<u>155,467</u>	<u>37,514</u>	<u>234,041</u>	<u>11,899</u>	<u>1,541,374</u>
Total Fund Balance	<u>155,467</u>	<u>37,514</u>	<u>234,041</u>	<u>\$ 11,899</u>	<u>1,541,374</u>
Total Liabilities and Fund Balance	<u>\$ 161,261</u>	<u>\$ 37,514</u>	<u>\$ 289,682</u>	<u>\$ 11,899</u>	<u>\$ 1,600,188</u>

Community Service Fund	Real Estate Excise Tax	Kitsap County Stadium	Kitsap County Fair	Prisoner Commissary	SIU Revenue	Cumulative Reserve	Drug Forfeiture Enforcement
\$ 31,876	\$ 243,708	\$ 14,362	\$ 0	\$ 26,515	\$ 174,312	\$ 13,322	\$ 1,271
0	9,553,193	0	0	0	420,757	5,253,598	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2,550	0	0
0	0	0	0	0	0	0	0
8,518	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<u>\$ 40,394</u>	<u>\$ 9,796,901</u>	<u>\$ 14,362</u>	<u>\$ 0</u>	<u>\$ 26,515</u>	<u>\$ 597,619</u>	<u>\$ 5,266,920</u>	<u>\$ 1,271</u>

\$ 92	\$ 501	\$ 0	\$ 0	\$ 6,925	\$ 0	\$ 0	\$ 0
0	0	0	0	0	3,348	0	0
0	0	0	0	0	2,316	0	0
0	0	0	0	0	0	0	0
1,200	0	0	0	0	1,633	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<u>1,292</u>	<u>501</u>	<u>0</u>	<u>0</u>	<u>6,925</u>	<u>7,297</u>	<u>0</u>	<u>0</u>

<u>39,102</u>	<u>9,796,400</u>	<u>14,362</u>	<u>0</u>	<u>19,590</u>	<u>590,322</u>	<u>5,266,920</u>	<u>1,271</u>
<u>39,102</u>	<u>9,796,400</u>	<u>14,362</u>	<u>0</u>	<u>19,590</u>	<u>590,322</u>	<u>5,266,920</u>	<u>1,271</u>

<u>\$ 40,394</u>	<u>\$ 9,796,901</u>	<u>\$ 14,362</u>	<u>\$ 0</u>	<u>\$ 26,515</u>	<u>\$ 597,619</u>	<u>\$ 5,266,920</u>	<u>\$ 1,271</u>
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**KITSAP COUNTY, WASHINGTON****Combining Balance Sheet****Special Revenue Funds****December 31, 2000***With Comparative Totals for December 31, 1999*

	Antiprofitteering Revolving	Family Court Services	K-9 Crime Prevention	Pooling Fees	GMA Park Impact Fees
<b>Assets</b>					
Cash	\$ 142,461	\$ 34,898	\$ 757	\$ 586,640	\$ 19,524
Investments	200,158	0	0	0	4,850,171
Taxes Receivable	0	0	0	0	0
Other Current Receivables	0	0	0	0	0
Due from Other Funds	0	2,584	0	0	0
Special Assessments Receivable	0	0	0	0	0
Due from Other Governmental Units	0	0	0	0	0
Long Term Notes	0	0	0	0	0
Total Assets	<u>\$ 342,619</u>	<u>\$ 37,482</u>	<u>\$ 757</u>	<u>\$ 586,640</u>	<u>\$ 4,869,695</u>
<b>Liabilities and Fund Balances</b>					
Liabilities:					
Accounts Payable	\$ 0	\$ 180	\$ 0	\$ 724	\$ 0
Custodial Accounts	2,401	0	0	0	0
Due to Other Funds	0	45	0	115	0
Due to Other Governmental Units	0	0	0	0	0
Other Accrued Liabilities	1,214	437	0	0	0
Advances from Other Funds	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Total Liabilities	<u>3,615</u>	<u>662</u>	<u>0</u>	<u>839</u>	<u>0</u>
Fund Balance:					
Unreserved/Undesignated	<u>339,004</u>	<u>36,820</u>	<u>757</u>	<u>585,801</u>	<u>4,869,695</u>
Total Fund Balance	<u>339,004</u>	<u>36,820</u>	<u>757</u>	<u>585,801</u>	<u>4,869,695</u>
Total Liabilities and Fund Balance	<u>\$ 342,619</u>	<u>\$ 37,482</u>	<u>\$ 757</u>	<u>586,640</u>	<u>4,869,695</u>

GMA Trans. Impact Fees North Kitsap	GMA Trans. Impact Fees Central Kitsap	GMA Trans. Impact Fees South Kitsap	County Parks Acquisition & Development	Wetland Mitigation Bank	Kitsap County Improvement Replacement	Cencom Capital
\$ 484,521	\$ 490,058	\$ 489,549	\$ 11,987	\$ 91,080	\$ 26,320	\$ 0
1,196,135	1,557,432	1,374,820	37,256	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 1,680,656</u>	<u>\$ 2,047,490</u>	<u>\$ 1,864,369</u>	<u>\$ 49,243</u>	<u>\$ 91,080</u>	<u>\$ 26,320</u>	<u>\$ 0</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,117	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,117</u>	<u>0</u>

<u>1,680,656</u>	<u>2,047,490</u>	<u>1,864,369</u>	<u>49,243</u>	<u>91,080</u>	<u>12,203</u>	<u>0</u>
<u>1,680,656</u>	<u>2,047,490</u>	<u>1,864,369</u>	<u>49,243</u>	<u>91,080</u>	<u>12,203</u>	<u>0</u>

<u>\$ 1,680,656</u>	<u>\$ 2,047,490</u>	<u>\$ 1,864,369</u>	<u>\$ 49,243</u>	<u>\$ 91,080</u>	<u>\$ 26,320</u>	<u>\$ 0</u>
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**KITSAP COUNTY, WASHINGTON****Combining Balance Sheet****Special Revenue Funds****December 31, 2000***With Comparative Totals for December 31, 1999*

	911 Enhancement	Bucklin Ridge Park Development	Clear Creek Education/ Awareness	Crime Prevention
<b>Assets</b>				
Cash	\$ 151,782	\$ 148	\$ 5,302	\$ 52,859
Investments	877,673	17,173	0	0
Taxes Receivable	0	0	0	0
Other Current Receivables	0	0	0	0
Due from Other Funds	0	0	0	0
Special Assessments Receivable	0	0	0	0
Due from Other Governmental Units	0	0	0	0
Long Term Notes	0	0	0	0
Total Assets	<u>\$ 1,029,455</u>	<u>\$ 17,321</u>	<u>\$ 5,302</u>	<u>\$ 52,859</u>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
Accounts Payable	\$ 629	\$ 0	\$ 0	\$ 0
Custodial Accounts	0	0	0	0
Due to Other Funds	0	0	0	0
Due to Other Governmental Units	0	0	0	0
Other Accrued Liabilities	56	0	0	288
Advances from Other Funds	0	0	0	0
Deferred Revenue	0	0	0	0
Total Liabilities	<u>685</u>	<u>0</u>	<u>0</u>	<u>288</u>
Fund Balance:				
Unreserved/Undesignated	<u>1,028,770</u>	<u>17,321</u>	<u>5,302</u>	<u>52,571</u>
Total Fund Balance	<u>1,028,770</u>	<u>17,321</u>	<u>5,302</u>	<u>52,571</u>
Total Liabilities and Fund Balance	<u>\$ 1,029,455</u>	<u>\$ 17,321</u>	<u>\$ 5,302</u>	<u>\$ 52,859</u>

Kingston Commuter Parking	Recovery Center Field	Dispute Resolution Center	CDBG Entitlement	HOME Entitlement	Long Lake Management District #1	Indianola Forrest Fund	Jail and Juvenile Sales Tax	Mental Health
\$ 123,249	\$ 277,342	\$ 13,667	\$ 88,564	\$ 39,926	\$ 1,332	\$ 280,000	\$ 205,438	\$ 2,055,614
0	0	0	0	6,197	0	0	2,564,991	0
0	0	0	0	0	0	0	0	0
0	0	0	0	2,080	0	0	0	0
0	184,276	0	5,794	0	0	0	0	1,119
0	0	0	0	0	236	0	0	0
0	113,615	0	189,481	60,452	0	0	0	0
0	0	0	300,000	1,587,609	0	0	0	0
<u>\$ 123,249</u>	<u>\$ 575,233</u>	<u>\$ 13,667</u>	<u>\$ 583,839</u>	<u>\$ 1,696,264</u>	<u>\$ 1,568</u>	<u>\$ 280,000</u>	<u>\$ 2,770,429</u>	<u>\$ 2,056,733</u>

\$ 0	\$ 12,297	\$ 0	\$ 176,385	\$ 49,412	\$ 0	\$ 0	\$ 0	\$ 44,408
0	0	0	0	0	0	0	0	0
0	25,089	0	7,277	5,966	0	0	0	15,121
0	0	0	0	0	0	0	0	556,009
0	10,107	0	177	0	0	0	0	130
0	0	0	100,000	30,000	0	0	0	0
0	0	0	300,000	1,587,609	236	0	0	0
0	47,493	0	583,839	1,672,987	236	0	0	615,668

<u>123,249</u>	<u>527,740</u>	<u>13,667</u>	<u>0</u>	<u>23,277</u>	<u>1,332</u>	<u>280,000</u>	<u>2,770,429</u>	<u>1,441,065</u>
<u>123,249</u>	<u>527,740</u>	<u>13,667</u>	<u>0</u>	<u>23,277</u>	<u>1,332</u>	<u>280,000</u>	<u>2,770,429</u>	<u>1,441,065</u>

<u>\$ 123,249</u>	<u>\$ 575,233</u>	<u>\$ 13,667</u>	<u>\$ 583,839</u>	<u>\$ 1,696,264</u>	<u>\$ 1,568</u>	<u>\$ 280,000</u>	<u>\$ 2,770,429</u>	<u>\$ 2,056,733</u>
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**KITSAP COUNTY, WASHINGTON****Combining Balance Sheet****Special Revenue Funds****December 31, 2000***With Comparative Totals for December 31, 1999*

	Developmental Disabilities	Substance Abuse Treatment	Juvenile Services	Commute Trip Reduction	Area Agency On Aging
<b>Assets</b>					
Cash	\$ 420,708	\$ 146,150	\$ 0	\$ 20,747	\$ 241,777
Investments	0	0	0	0	0
Taxes Receivable	0	0	0	0	0
Other Current Receivables	0	0	0	0	0
Due from Other Funds	1,119	0	0	0	0
Special Assessments Receivable	0	0	0	0	0
Due from Other Governmental Units	363,542	517,848	0	0	858,874
Long Term Notes	0	0	0	0	0
Total Assets	<u>\$ 785,369</u>	<u>\$ 663,998</u>	<u>\$ 0</u>	<u>\$ 20,747</u>	<u>\$ 1,100,651</u>
<b>Liabilities and Fund Balances</b>					
Liabilities:					
Accounts Payable	\$ 188,180	\$ 73,555	\$ 0	\$ 0	\$ 309,556
Custodial Accounts	0	0	0	0	0
Due to Other Funds	3,705	221,581	0	6,414	25,904
Due to Other Governmental Units	206,341	141,374	0	0	569,777
Other Accrued Liabilities	14	337	0	0	3,519
Advances from Other Funds	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Total Liabilities	<u>398,240</u>	<u>436,847</u>	<u>0</u>	<u>6,414</u>	<u>908,756</u>
Fund Balance:					
Unreserved/Undesignated	<u>387,129</u>	<u>227,151</u>	<u>0</u>	<u>14,333</u>	<u>191,895</u>
Total Fund Balance	<u>387,129</u>	<u>227,151</u>	<u>0</u>	<u>14,333</u>	<u>191,895</u>
Total Liabilities and Fund Balance	<u>\$ 785,369</u>	<u>\$ 663,998</u>	<u>\$ 0</u>	<u>\$ 20,747</u>	<u>\$ 1,100,651</u>

	JTPA Administration	Kitsap/Regional Coordinating Council	TOTALS	
			2000	1999
\$	218,256	\$ 16,967	\$ 18,677,951	\$ 18,309,390
	0	0	31,243,786	24,784,345
	0	0	1,163,446	1,179,190
	0	0	73,231	36,367
	0	0	513,416	304,738
	0	0	90,102	129,342
	299,661	0	2,585,331	2,610,951
	0	0	1,887,609	1,883,831
\$	<u>517,917</u>	<u>\$ 16,967</u>	<u>\$ 56,234,872</u>	<u>\$ 49,238,154</u>

\$	431,529	\$ 12,162	\$ 1,830,012	\$ 1,815,583
	0	0	5,749	13,565
	13,245	793	1,220,729	874,664
	0	0	1,473,501	2,447,243
	1,979	0	400,974	441,515
	30,000	0	200,000	200,000
	0	0	3,141,156	3,192,363
	<u>476,753</u>	<u>12,955</u>	<u>8,272,121</u>	<u>8,984,933</u>

	<u>41,164</u>	<u>4,012</u>	<u>47,962,751</u>	<u>40,253,221</u>
	<u>41,164</u>	<u>4,012</u>	<u>47,962,751</u>	<u>40,253,221</u>

\$	<u>517,917</u>	<u>\$ 16,967</u>	<u>\$ 56,234,872</u>	<u>\$ 49,238,154</u>
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# KITSAP COUNTY, WASHINGTON

## Combining Statement of Revenues, Expenditures, and Changes in Fund Balance

### Special Revenue Funds

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	Road Department	County Road Construction	Cencom	Department of Emergency Services	Law Library
<b>Revenues:</b>					
Taxes	\$ 15,811,361	\$ 0	\$ 0	\$ 0	\$ 0
Licenses & Permits	221,462	0	0	0	0
Intergovernmental	5,055,142	1,950,836	1,660,714	105,854	0
Charges for Services	517,434	27,857	550	0	69,695
Fines & Forfeits	2,500	0	0	0	0
Miscellaneous	49,760	48,366	24,207	4,938	101
Total Revenues	<u>21,657,659</u>	<u>2,027,059</u>	<u>1,685,471</u>	<u>110,792</u>	<u>69,796</u>
<b>Expenditures:</b>					
Current:					
General Government	0	0	0	0	65,707
Security of Persons & Property	0	0	3,031,730	250,392	0
Physical Environment	0	0	0	0	0
Transportation	17,093,519	1,546,416	0	0	0
Economic Environment	0	0	0	0	0
Mental & Physical Health	0	0	0	0	0
Culture & Recreation	0	0	0	0	0
Capital Outlay	182,557	4,785,899	47,149	5,157	0
Debt Service:					
Principal	41,606	0	0	0	0
Interest	9,687	0	0	0	0
Other Debt Service Costs	0	0	0	0	0
Total Expenditures	<u>17,327,369</u>	<u>6,332,315</u>	<u>3,078,879</u>	<u>255,549</u>	<u>65,707</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>4,330,290</u>	<u>(4,305,256)</u>	<u>(1,393,408)</u>	<u>(144,757)</u>	<u>4,089</u>
<b>Other Financing Sources (Uses)</b>					
Sales of General Fixed Assets	270	0	0	0	0
Operating Transfers In	0	2,665,698	1,724,385	163,511	0
Operating Transfers Out	(2,905,830)	0	0	0	0
Total Other Financing Sources (Uses)	<u>(2,905,560)</u>	<u>2,665,698</u>	<u>1,724,385</u>	<u>163,511</u>	<u>0</u>
Excess (Deficiency) of Revenues & Other Sources over Expenditures & Other Uses	<u>1,424,730</u>	<u>(1,639,558)</u>	<u>330,977</u>	<u>18,754</u>	<u>4,089</u>
Fund Balance as of January 1	7,072,314	2,683,822	286,151	57,103	28,425
Residual Equity Transfers In / (Out)	0	0	0	0	0
Prior Period Adjustment	0	0	0	0	0
Fund Balance as of December 31	<u>\$ 8,497,044</u>	<u>\$ 1,044,264</u>	<u>\$ 617,128</u>	<u>\$ 75,857</u>	<u>\$ 32,514</u>

KPREP Fund	Human Resources Board	Election Reserve	Auditor's Document Preservation	Westnet	North Port Harbor Improvement	Boating Safety Program	Special Purpose Path
\$ 0	\$ 642	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0
569,297	2,491	0	55,610	261,966	0	46	24,367
0	0	108,732	60,512	0	0	0	0
0	0	0	0	86,814	0	1,416	0
14,883	0	0	0	3,540	0	0	3,689
<u>584,180</u>	<u>3,133</u>	<u>108,732</u>	<u>116,122</u>	<u>352,320</u>	<u>0</u>	<u>1,462</u>	<u>28,056</u>
0	0	1,778	61,821	0	0	0	0
330,449	0	0	0	249,755	0	18,413	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	66,958
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
44,918	0	2,780	29,063	62,465	0	13,832	0
0	0	34,599	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<u>375,367</u>	<u>0</u>	<u>39,157</u>	<u>90,884</u>	<u>312,220</u>	<u>0</u>	<u>32,245</u>	<u>66,958</u>
<u>208,813</u>	<u>3,133</u>	<u>69,575</u>	<u>25,238</u>	<u>40,100</u>	<u>0</u>	<u>(30,783)</u>	<u>(38,902)</u>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	(91,630)	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>(91,630)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
208,813	3,133	69,575	(66,392)	40,100	0	(30,783)	(38,902)
43,634	29,271	155,394	343,150	281,438	6,534	132,780	82,411
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<u>\$ 252,447</u>	<u>\$ 32,404</u>	<u>\$ 224,969</u>	<u>\$ 276,758</u>	<u>\$ 321,538</u>	<u>\$ 6,534</u>	<u>\$ 101,997</u>	<u>\$ 43,509</u>

**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**

**Special Revenue Funds**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	Treasurer's M&O	Prosecuting Attorney Victim/Witness	Veterans Relief	Expert Witness	Conservation Futures Tax
<b>Revenues:</b>					
Taxes	\$ 0	\$ 0	\$ 259,178	\$ 0	\$ 824,167
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	1,962	0	888,859
Charges for Services	79,179	0	0	0	0
Fines & Forfeits	0	0	0	10,250	0
Miscellaneous	10,065	0	0	0	57,943
Total Revenues	<u>89,244</u>	<u>0</u>	<u>261,140</u>	<u>10,250</u>	<u>1,770,969</u>
<b>Expenditures:</b>					
Current:					
General Government	42,495	0	0	5,875	0
Security of Persons & Property	0	0	0	0	0
Physical Environment	0	0	0	0	135,726
Transportation	0	0	0	0	0
Economic Environment	0	0	47,495	0	0
Mental & Physical Health	0	0	0	0	0
Culture & Recreation	0	0	0	0	0
Capital Outlay	6,654	0	0	0	0
Debt Service:					
Principal	0	0	0	0	0
Interest	0	0	0	0	0
Other Debt Service Costs	0	0	0	0	0
Total Expenditures	<u>49,149</u>	<u>0</u>	<u>47,495</u>	<u>5,875</u>	<u>135,726</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>40,095</u>	<u>0</u>	<u>213,645</u>	<u>4,375</u>	<u>1,635,243</u>
<b>Other Financing Sources (Uses)</b>					
Sales of General Fixed Assets	0	0	0	0	0
Operating Transfers In	0	0	0	0	0
Operating Transfers Out	0	0	0	0	(894,449)
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(894,449)</u>
Excess (Deficiency) of Revenues & Other Sources over Expenditures & Other Uses	40,095	0	213,645	4,375	740,794
Fund Balance as of January 1	115,373	37,513	20,396	7,524	800,580
Residual Equity Transfers In	0	0		0	0
Prior Period Adjustment	0	0		0	0
Fund Balance as of December 31	<u>\$ 155,468</u>	<u>\$ 37,513</u>	<u>\$ 234,041</u>	<u>\$ 11,899</u>	<u>\$ 1,541,374</u>

Community Service Fund	Real Estate Excise Tax	Kitsap County Stadium	Kitsap County Fair	Prisoner Commissary	SIU Revenue	Cumulative Reserve	Drug Forfeiture Enforcement
\$ 0	\$ 2,911,556	\$ 178,563	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0
36,628	0	0	0	0	0	0	0
10,000	0	0	0	0	59,743	0	0
5,327	0	0	0	0	62,304	0	1,059
0	564,794	0	0	38,762	25,253	392,966	0
51,955	3,476,350	178,563	0	38,762	147,300	392,966	1,059
0	26,163	152,615	0	0	0	15,720	0
0	0	0	0	57,564	60,795	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
32,560	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	70,395	0	0	0	0	0	5,817
0	25,000	0	0	0	0	0	0
0	1,083	0	0	0	0	0	0
0	3,395	0	0	0	0	0	0
32,560	126,036	152,615	0	57,564	60,795	15,720	5,817
19,395	3,350,314	25,948	0	(18,802)	86,505	377,246	(4,758)
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	(2,409,973)	(22,698)	0	0	0	(73,304)	0
0	(2,409,973)	(22,698)	0	0	0	(73,304)	0
19,395	940,341	3,250	0	(18,802)	86,505	303,942	(4,758)
19,707	8,856,058	11,112	0	38,392	503,817	4,962,978	6,029
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
\$ 39,102	\$ 9,796,399	\$ 14,362	\$ 0	\$ 19,590	\$ 590,322	\$ 5,266,920	\$ 1,271

**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**

**Special Revenue Funds**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	Antiprofitteering Revolving	Family Court Services	K-9 Crime Prevention	Pooling Fees	GMA Park Impact Fees
<b>Revenues:</b>					
Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses & Permits	0	14,136	0	0	0
Intergovernmental	270,318	0	0	0	0
Charges for Services	0	0	0	0	1,147,930
Fines & Forfeits	4,301	0	0	0	0
Miscellaneous	14,062	0	250	215,679	248,989
Total Revenues	<u>288,681</u>	<u>14,136</u>	<u>250</u>	<u>215,679</u>	<u>1,396,919</u>
<b>Expenditures:</b>					
Current:					
General Government	2,237	11,674	0	107,894	0
Security of Persons & Property	0	0	0	0	0
Physical Environment	0	0	0	0	0
Transportation	0	0	0	0	0
Economic Environment	0	0	0	0	0
Mental & Physical Health	0	0	0	0	0
Culture & Recreation	0	0	0	0	0
Capital Outlay	39,637	0	0	0	0
Debt Service:					
Principal	0	0	0	0	0
Interest	0	0	0	0	0
Other Debt Service Costs	0	0	0	0	0
Total Expenditures	<u>41,874</u>	<u>11,674</u>	<u>0</u>	<u>107,894</u>	<u>0</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>246,807</u>	<u>2,462</u>	<u>250</u>	<u>107,785</u>	<u>1,396,919</u>
<b>Other Financing Sources (Uses)</b>					
Sales of General Fixed Assets	0	0	0	0	0
Operating Transfers In	0	0	0	0	0
Operating Transfers Out	(119,300)	0	0	0	0
Total Other Financing Sources (Uses)	<u>(119,300)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficiency) of Revenues & Other Sources over Expenditures & Other Uses	127,507	2,462	250	107,785	1,396,919
Fund Balance as of January 1	211,497	34,357	507	478,016	3,472,776
Residual Equity Transfers In	0	0	0	0	0
Prior Period Adjustment	0	0	0	0	0
Fund Balance as of December 31	<u>\$ 339,004</u>	<u>\$ 36,819</u>	<u>\$ 757</u>	<u>\$ 585,801</u>	<u>\$ 4,869,695</u>

	GMA Trans. Impact Fees North Kitsap	GMA Trans. Impact Fees Central Kitsap	GMA Trans. Impact Fees South Kitsap	County Parks Acquisition & Development	Wetland Mitigation Bank	Kitsap County Improvement/ Replacement	Cencom Capital
\$	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	484,512	490,057	489,549	24,473	0	0	0
	0	0	0	0	0	0	0
	71,790	93,475	82,515	1,205	0	479	0
	556,302	583,532	572,064	25,678	0	479	0
	0	0	0	0	0	14,117	0
	0	0	0	0	0	0	0
	0	0	0	0	3,670	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	30,233	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	30,233	3,670	14,117	0
	556,302	583,532	572,064	(4,555)	(3,670)	(13,638)	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	556,302	583,532	572,064	(4,555)	(3,670)	(13,638)	0
	1,124,354	1,463,958	1,292,305	53,798	94,750	25,840	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
\$	1,680,656	2,047,490	1,864,369	49,243	91,080	12,202	0

**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**

**Special Revenue Funds**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	911 Enhancement	Bucklin Ridge Park Development	Clear Creek Education/ Awareness	Crime Prevention
<b>Revenues:</b>				
Taxes	\$ 982,623	\$ 0	\$ 0	0
Licenses & Permits	0	0	0	25,410
Intergovernmental	0	0	0	0
Charges for Services	0	0	0	0
Fines & Forfeits	0	0	0	0
Miscellaneous	80,900	1,031	0	1,756
Total Revenues	<u>1,063,523</u>	<u>1,031</u>	<u>0</u>	<u>27,166</u>
<b>Expenditures:</b>				
Current:				
General Government	0	0	0	0
Security of Persons & Property	226,081	0	0	13,955
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	1,820
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>226,081</u>	<u>0</u>	<u>0</u>	<u>15,775</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>837,442</u>	<u>1,031</u>	<u>0</u>	<u>11,391</u>
<b>Other Financing Sources (Uses)</b>				
Sales of General Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(1,454,798)	0	0	0
Total Other Financing Sources (Uses)	<u>(1,454,798)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficiency) of Revenues & Other Sources over Expenditures & Other Uses	(617,356)	1,031	0	11,391
Fund Balance as of January 1	1,646,127	16,290	5,302	41,179
Residual Equity Transfers In	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance as of December 31	<u>\$ 1,028,771</u>	<u>\$ 17,321</u>	<u>\$ 5,302</u>	<u>\$ 52,570</u>

Kingston Commuter Parking	Recovery Center Fund	Dispute Resolution Center	CDBG Entitlement	HOME Entitlement	Long Lake Management District #1	Indianola Forrest Fund	Jail and Juvenile Sales Tax	Mental Health
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	2,506,432	164,028
0	0	0	0	0	0	0	0	0
0	745,137	0	1,440,222	739,915	0	0	0	15,808,378
0	68,176	49,075	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	5,364	66	278,825	92,522	0
0	813,313	49,075	1,440,222	745,279	66	278,825	2,598,954	15,972,406
0	0	45,545	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	1,436,225	739,915	0	0	0	0
0	1,391,751	0	0	0	0	0	0	15,910,935
0	0	0	0	0	0	0	0	0
0	3,294	0	3,997	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1,395,045	45,545	1,440,222	739,915	0	0	0	15,910,935
0	(581,732)	3,530	0	5,364	66	278,825	2,598,954	61,471
0	0	0	0	0	0	0	0	0
0	655,537	0	0	0	0	0	0	7,500
0	0	0	0	0	0	0	(750,000)	0
0	655,537	0	0	0	0	0	(750,000)	7,500
0	73,805	3,530	0	5,364	66	278,825	1,848,954	68,971
123,249	453,933	10,137	0	17,912	1,266	1,175	921,474	1,372,094
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
\$ 123,249	\$ 527,738	\$ 13,667	\$ 0	\$ 23,276	\$ 1,332	\$ 280,000	\$ 2,770,428	\$ 1,441,065

**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Special Revenue Funds  
Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	Developmental Disabilities	Substance Abuse Treatment	Juvenile Services	Commute Trip Reduction	Area Agency on Aging
<b>Revenues:</b>					
Taxes	\$ 164,028	\$ 0	\$ 0	\$ 0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	2,206,463	1,926,821	0	0	4,889,898
Charges for Services	0	0	0	0	0
Fines & Forfeits	0	0	0	0	0
Miscellaneous	2,312	6,294	0	1,850	0
Total Revenues	<u>2,372,803</u>	<u>1,933,115</u>	<u>0</u>	<u>1,850</u>	<u>4,889,898</u>
<b>Expenditures:</b>					
Current:					
General Government	0	0	0	0	0
Security of Persons & Property	0	0	0	0	0
Physical Environment	0	0	0	0	0
Transportation	0	0	0	20,547	0
Economic Environment	0	0	0	0	0
Mental & Physical Health	2,281,486	1,134,604	0	0	4,972,132
Culture & Recreation	0	0	0	0	0
Capital Outlay	0	3,370	0	0	48,917
Debt Service:					
Principal	0	0	0	0	0
Interest	0	0	0	0	0
Other Debt Service Costs	0	0	0	0	0
Total Expenditures	<u>2,281,486</u>	<u>1,137,974</u>	<u>0</u>	<u>20,547</u>	<u>5,021,049</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>91,317</u>	<u>795,141</u>	<u>0</u>	<u>(18,697)</u>	<u>(131,151)</u>
<b>Other Financing Sources (Uses)</b>					
Sales of General Fixed Assets	0	0	0	0	0
Operating Transfers In	0	18,564	0	22,110	0
Operating Transfers Out	0	(728,916)	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>(710,352)</u>	<u>0</u>	<u>22,110</u>	<u>0</u>
Excess (Deficiency) of Revenues & Other Sources over Expenditures & Other Uses	91,317	84,789	0	3,413	(131,151)
Fund Balance as of January 1	295,812	142,362	0	10,921	323,046
Residual Equity Transfers In	0	0	0	0	0
Prior Period Adjustment	0	0	0	0	0
Fund Balance as of December 31	<u>\$ 387,129</u>	<u>\$ 227,151</u>	<u>\$ 0</u>	<u>\$ 14,334</u>	<u>\$ 191,895</u>

JTPA Administration	Kitsap/Regional Coordinating Council	Totals	
		2000	1999
\$ 0	\$ 0	\$ 23,802,578	\$ 21,639,122
0	0	261,008	291,061
4,365,760	128,735	43,135,419	40,816,369
0	0	3,687,474	1,359,228
0	0	173,971	213,428
207,677	0	2,646,308	1,940,252
<u>4,573,437</u>	<u>128,735</u>	<u>73,706,758</u>	<u>66,259,460</u>
0	160,641	714,282	849,497
0	0	4,239,134	3,762,311
0	0	139,396	74,696
0	0	18,727,440	15,657,683
4,489,150	0	6,712,785	6,948,053
0	0	25,723,468	23,870,011
0	0	30,233	0
44,084	0	5,401,805	8,681,350
0	0	101,205	66,805
0	0	10,770	20,307
0	0	3,395	2,255
<u>4,533,234</u>	<u>160,641</u>	<u>61,803,913</u>	<u>59,932,968</u>
<u>40,203</u>	<u>(31,906)</u>	<u>11,902,845</u>	<u>6,326,492</u>
0	0	270	0
0	0	5,257,305	5,143,527
0	0	(9,450,898)	(8,202,458)
<u>0</u>	<u>0</u>	<u>(4,193,323)</u>	<u>(3,058,931)</u>
40,203	(31,906)	7,709,522	3,267,561
960	35,917	40,253,220	37,021,561
0	0	0	(35,901)
0	0	0	0
<u>\$ 41,163</u>	<u>\$ 4,011</u>	<u>\$ 47,962,742</u>	<u>\$ 40,253,221</u>

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

### Road Department

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 15,614,020	15,811,361	\$ 197,341	\$ 14,470,386
Licenses and Permits	180,500	221,462	40,962	255,447
Intergovernmental Revenue	5,257,538	5,055,142	(202,396)	5,292,298
Charges for Service	371,200	517,434	146,234	785,299
Fines and Forfeits	20,000	2,500	(17,500)	25,818
Miscellaneous Revenues	40,200	49,760	9,560	91,970
Total Revenues	<u>21,483,458</u>	<u>21,657,659</u>	<u>174,201</u>	<u>20,921,218</u>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	19,268,899	17,093,519	2,175,380	15,613,858
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	354,922	182,557	172,365	284,892
Debt Service:				
Principal	41,608	41,606	2	41,606
Interest	9,688	9,687	1	10,619
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>19,675,117</u>	<u>17,327,369</u>	<u>2,347,748</u>	<u>15,950,975</u>
Excess of Revenue over Expenditures	<u>1,808,341</u>	<u>4,330,290</u>	<u>2,521,949</u>	<u>4,970,243</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	350,000	270	(349,730)	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(2,905,831)	(2,905,830)	1	(2,851,535)
Total Other Financing Sources (Uses)	<u>(2,555,831)</u>	<u>(2,905,560)</u>	<u>(349,729)</u>	<u>(2,851,535)</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	<u>(747,490)</u>	<u>1,424,730</u>	<u>2,172,220</u>	<u>2,118,708</u>
Fund Balance, January 1	747,490	7,072,314	6,324,824	4,953,606
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>\$ 0</u>	<u>\$ 8,497,044</u>	<u>\$ 8,497,044</u>	<u>\$ 7,072,314</u>

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

**County Road Construction**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	6,862,000	1,950,836	(4,911,164)	1,699,374
Charges for Service	656,000	27,857	(628,143)	170,308
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	48,366	48,366	86,862
<b>Total Revenues</b>	<b>7,518,000</b>	<b>2,027,059</b>	<b>(5,490,941)</b>	<b>1,956,544</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	3,252,650	1,546,416	1,706,234	1,718,493
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	10,667,350	4,785,899	5,881,451	3,804,055
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>13,920,000</b>	<b>6,332,315</b>	<b>7,587,685</b>	<b>5,522,548</b>
<b>Excess of Revenue over Expenditures</b>	<b>(6,402,000)</b>	<b>(4,305,256)</b>	<b>2,096,744</b>	<b>(3,566,004)</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	6,402,000	2,665,698	(3,736,302)	2,621,004
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>6,402,000</b>	<b>2,665,698</b>	<b>(3,736,302)</b>	<b>2,621,004</b>
<b>Excess of Revenue and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>(1,639,558)</b>	<b>(1,639,558)</b>	<b>(945,000)</b>
Fund Balance, January 1	0	2,683,822	2,683,822	3,628,822
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 1,044,264</b>	<b>\$ 1,044,264</b>	<b>\$ 2,683,822</b>

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

Cencom

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	1,666,600	1,660,714	(5,886)	1,577,682
Charges for Service	0	550	550	1,150
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	24,207	24,207	10,562
<b>Total Revenues</b>	<b>1,666,600</b>	<b>1,685,471</b>	<b>18,871</b>	<b>1,589,394</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	3,625,740	3,031,730	594,010	3,080,472
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	65,245	47,149	18,096	72,768
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>3,690,985</b>	<b>3,078,879</b>	<b>612,106</b>	<b>3,153,240</b>
Excess of Revenue over Expenditures	(2,024,385)	(1,393,408)	630,977	(1,563,846)
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	1,724,385	1,724,385	0	1,425,832
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,724,385</b>	<b>1,724,385</b>	<b>0</b>	<b>1,425,832</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(300,000)	330,977	630,977	(138,014)
Fund Balance, January 1	300,000	286,151	(13,849)	142,386
Residual Equity Transfers In / (Out)	0	0	0	281,779
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 617,128</b>	<b>\$ 617,128</b>	<b>\$ 286,151</b>

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

### Department of Emergency Services

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000			1999
	Budget	Actual	Variance Favorable (Unfavorable)	
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	107,220	105,854	(1,366)	95,966
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	3,000	4,938	1,938	4,150
<b>Total Revenues</b>	<u>110,220</u>	<u>110,792</u>	<u>572</u>	<u>100,116</u>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	262,555	250,392	12,163	281,388
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	11,176	5,157	6,019	6,674
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<u>273,731</u>	<u>255,549</u>	<u>18,182</u>	<u>288,062</u>
Excess of Revenue over Expenditures	<u>(163,511)</u>	<u>(144,757)</u>	<u>18,754</u>	<u>(187,946)</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	163,511	163,511	0	154,556
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<u>163,511</u>	<u>163,511</u>	<u>0</u>	<u>154,556</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	18,754	18,754	(33,390)
Fund Balance, January 1	0	57,103	57,103	90,493
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>\$ 0</u>	<u>\$ 75,857</u>	<u>\$ 75,857</u>	<u>\$ 57,103</u>

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

### Law Library

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	68,000	69,695	1,695	68,016
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	101	101	24
<b>Total Revenues</b>	<b>68,000</b>	<b>69,796</b>	<b>1,796</b>	<b>68,040</b>
<b>Expenditures</b>				
General Government	65,600	65,707	(107)	60,327
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	2,400	0	2,400	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>68,000</b>	<b>65,707</b>	<b>2,293</b>	<b>60,327</b>
Excess of Revenue over Expenditures	0	4,089	4,089	7,713
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	4,089	4,089	7,713
Fund Balance, January 1	0	28,425	28,425	20,944
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 32,514</b>	<b>\$ 32,514</b>	<b>\$ 28,657</b>

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

### KPREP Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	663,999	569,297	(94,702)	11,781
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	4,164	14,883	10,719	250
<b>Total Revenues</b>	<b>668,163</b>	<b>584,180</b>	<b>(83,983)</b>	<b>12,031</b>
<b>Expenditures</b>				
General Government				
Security of Persons & Property	609,055	330,449	278,606	27,422
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	64,108	44,918	19,190	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>673,163</b>	<b>375,367</b>	<b>297,796</b>	<b>27,422</b>
Excess of Revenue over Expenditures	(5,000)	208,813	213,813	(15,391)
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	24,960
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,960</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(5,000)	208,813	213,813	9,569
Fund Balance, January 1	5,000	43,634	38,634	34,065
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 252,447</b>	<b>\$ 252,447</b>	<b>\$ 43,634</b>

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

### Human Resources Board

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000 <u>Actual</u>	1999 <u>Actual</u>
<b>Revenues</b>		
Taxes	\$ 642	\$ 640
Licenses and Permits	0	0
Intergovernmental Revenue	2,491	2,101
Charges for Service	0	0
Fines and Forfeits	0	0
Miscellaneous Revenues	0	0
Total Revenues	<u>3,133</u>	<u>2,741</u>
<b>Expenditures</b>		
General Government	0	0
Security of Persons & Property	0	0
Physical Environment	0	0
Transportation	0	0
Economic Environment	0	0
Mental & Physical Health	0	0
Culture & Recreation	0	0
Capital Outlay	0	0
Debt Service:		
Principal	0	0
Interest	0	0
Other Debt Service Costs	0	0
Total Expenditures	<u>0</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>3,133</u>	<u>2,741</u>
<b>Other Financing Sources (Uses)</b>		
Sale of Fixed Assets	0	0
Operating Transfers In	0	0
Operating Transfers Out	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	3,133	2,741
Fund Balance, January 1	29,271	26,530
Residual Equity Transfers In / (Out)	0	0
Prior Period Adjustment	0	0
Fund Balance, December 31	<u>\$ 32,404</u>	<u>\$ 29,271</u>

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

### Election Reserve

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000			1999
	Budget	Actual	Variance Favorable (Unfavorable)	
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	113,263	108,732	(4,531)	84,272
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<b>113,263</b>	<b>108,732</b>	<b>(4,531)</b>	<b>84,272</b>
<b>Expenditures</b>				
General Government	59,063	1,778	57,285	3,784
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	20,097	2,780	17,317	46,111
Debt Service:				
Principal	34,103	34,599	(496)	199
Interest	0	0	0	0
Interest	0	0	0	0
<b>Total Expenditures</b>	<b>113,263</b>	<b>39,157</b>	<b>74,106</b>	<b>50,094</b>
Excess of Revenue over Expenditures	0	69,575	69,575	34,178
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	69,575	69,575	34,178
Fund Balance, January 1	0	155,394	155,394	121,216
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 224,969</b>	<b>\$ 224,969</b>	<b>\$ 155,394</b>

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

### Auditor's Document Preservation

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	58,000	55,610	(2,390)	70,476
Charges for Service	88,900	60,512	(28,388)	85,678
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	<u>146,900</u>	<u>116,122</u>	<u>(30,778)</u>	<u>156,154</u>
<b>Expenditures</b>				
General Government	67,906	61,821	6,085	65,431
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	29,097	29,063	34	33,574
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>97,003</u>	<u>90,884</u>	<u>6,119</u>	<u>99,005</u>
Excess of Revenue over Expenditures	<u>49,897</u>	<u>25,238</u>	<u>(24,659)</u>	<u>57,149</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(91,631)	(91,630)	(1)	0
Total Other Financing Sources (Uses)	<u>(91,631)</u>	<u>(91,630)</u>	<u>(1)</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(41,734)	(66,392)	(24,658)	57,149
Fund Balance, January 1	41,734	343,151	301,417	286,002
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>\$ 0</u>	<u>\$ 276,759</u>	<u>\$ 276,759</u>	<u>\$ 343,151</u>

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

**Westnet**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	109,000	261,966	152,966	116,328
Charges for Service				
Fines and Forfeits	60,000	86,814	26,814	120,474
Miscellaneous Revenues	10,000	3,540	(6,460)	10,360
<b>Total Revenues</b>	<u>179,000</u>	<u>352,320</u>	<u>173,320</u>	<u>247,162</u>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	205,591	249,754	(44,163)	158,374
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	500	62,465	(61,965)	10,745
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<u>206,091</u>	<u>312,219</u>	<u>(106,128)</u>	<u>169,119</u>
Excess of Revenue over Expenditures	<u>(27,091)</u>	<u>40,101</u>	<u>67,192</u>	<u>78,043</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	50,000	0	(50,000)	0
Operating Transfers Out	(125,000)	0	125,000	(125,000)
<b>Total Other Financing Sources (Uses)</b>	<u>(75,000)</u>	<u>0</u>	<u>75,000</u>	<u>(125,000)</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(102,091)	40,101	142,192	(46,957)
Fund Balance, January 1	102,091	281,438	179,347	328,395
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>\$ 0</u>	<u>\$ 321,539</u>	<u>\$ 321,539</u>	<u>\$ 281,438</u>

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

### North Port Harbor Improvement

### Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000 Actual	1999 Actual
	<u>          </u>	<u>          </u>
<b>Revenues</b>		
Taxes	\$ 0	\$ 0
Licenses and Permits	0	0
Intergovernmental Revenue	0	0
Charges for Service	0	0
Fines and Forfeits	0	0
Miscellaneous Revenues	0	0
Total Revenues	<u>0</u>	<u>0</u>
<b>Expenditures</b>		
General Government	0	0
Security of Persons & Property	0	0
Physical Environment	0	0
Transportation	0	0
Economic Environment	0	0
Mental & Physical Health	0	0
Culture & Recreation	0	0
Capital Outlay	0	0
Debt Service:		
Principal	0	0
Interest	0	0
Other Debt Service Costs	0	0
Total Expenditures	<u>0</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>0</u>	<u>0</u>
<b>Other Financing Sources (Uses)</b>		
Sale of Fixed Assets	0	0
Operating Transfers In	0	0
Operating Transfers Out	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	0
Fund Balance, January 1	6,534	6,534
Residual Equity Transfers In / (Out)	0	0
Prior Period Adjustment	0	0
Fund Balance, December 31	<u>\$ 6,534</u>	<u>\$ 6,534</u>

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

**Boating safety Program**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	57,000	46	(56,954)	56,141
Charges for Service	0	0	0	0
Fines and Forfeits	2,000	1,416	(584)	1,148
Miscellaneous Revenues	0	0	0	0
Total Revenues	<u>59,000</u>	<u>1,462</u>	<u>(57,538)</u>	<u>57,289</u>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	41,100	18,413	22,687	16,602
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	17,900	13,832	4,068	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>59,000</u>	<u>32,245</u>	<u>26,755</u>	<u>16,602</u>
Excess of Revenue over Expenditures	<u>0</u>	<u>(30,783)</u>	<u>(30,783)</u>	<u>40,687</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	(20,000)
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,000)</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	(30,783)	(30,783)	20,687
Fund Balance, January 1	0	132,780	132,780	112,093
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>\$ 0</u>	<u>\$ 101,997</u>	<u>\$ 101,997</u>	<u>\$ 132,780</u>

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

### Special Purpose Path

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	23,362	24,367	1,005	21,424
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	3,689	3,689	4,531
<b>Total Revenues</b>	<b>23,362</b>	<b>28,056</b>	<b>4,694</b>	<b>25,955</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	83,362	66,958	16,404	29,560
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>83,362</b>	<b>66,958</b>	<b>16,404</b>	<b>29,560</b>
Excess of Revenue over Expenditures	(60,000)	(38,902)	21,098	(3,605)
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(60,000)	(38,902)	21,098	(3,605)
Fund Balance, January 1	60,000	82,411	22,411	86,016
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 43,509</b>	<b>\$ 43,509</b>	<b>\$ 82,411</b>

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

### Treasurer's M & O

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000 <u>Actual</u>	1999 <u>Actual</u>
<b>Revenues</b>		
Taxes	\$ 0	\$ 0
Licenses and Permits	0	0
Intergovernmental Revenue	0	0
Charges for Service	79,179	42,088
Fines and Forfeits	0	0
Miscellaneous Revenues	10,064	5,921
Total Revenues	<u>89,243</u>	<u>48,009</u>
<b>Expenditures</b>		
General Government	42,495	30,233
Security of Persons & Property	0	0
Physical Environment	0	0
Transportation	0	0
Economic Environment	0	0
Mental & Physical Health	0	0
Culture & Recreation	0	0
Capital Outlay	6,654	0
Debt Service:		
Principal	0	0
Interest	0	0
Other Debt Service Costs	0	0
Total Expenditures	<u>49,149</u>	<u>30,233</u>
Excess of Revenue over Expenditures	<u>40,094</u>	<u>17,776</u>
<b>Other Financing Sources (Uses)</b>		
Sale of Fixed Assets	0	0
Operating Transfers In	0	0
Operating Transfers Out	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	40,094	17,776
Fund Balance, January 1	115,373	97,597
Residual Equity Transfers In / (Out)	0	0
Prior Period Adjustment	0	0
Fund Balance, December 31	<u>\$ 155,467</u>	<u>\$ 115,373</u>

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

### Prosecuting Attorney Victim/Witness

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000 Actual	1999 Actual
	<u>          </u>	<u>          </u>
<b>Revenues</b>		
Taxes	\$ 0	\$ 0
Licenses and Permits	0	0
Intergovernmental Revenue	0	0
Charges for Service	0	0
Fines and Forfeits	0	303
Miscellaneous Revenues	0	0
Total Revenues	<u>0</u>	<u>303</u>
<b>Expenditures</b>		
General Government	0	0
Security of Persons & Property	0	0
Physical Environment	0	0
Transportation	0	0
Economic Environment	0	0
Mental & Physical Health	0	0
Culture & Recreation	0	0
Capital Outlay	0	0
Debt Service:		
Principal	0	0
Interest	0	0
Other Debt Service Costs	0	0
Total Expenditures	<u>0</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>0</u>	<u>303</u>
<b>Other Financing Sources (Uses)</b>		
Sale of Fixed Assets	0	0
Operating Transfers In	0	0
Operating Transfers Out	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	303
Fund Balance, January 1	37,514	37,211
Residual Equity Transfers In / (Out)	0	0
Prior Period Adjustment	0	0
Fund Balance, December 31	<u>\$ 37,514</u>	<u>\$ 37,514</u>

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

**Veterans Relief**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 255,670	\$ 259,178	\$ 3,508	\$ 140,517
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	1,962	1,962	992
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<b>255,670</b>	<b>261,140</b>	<b>5,470</b>	<b>141,509</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	255,670	47,495	208,175	164,614
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>255,670</b>	<b>47,495</b>	<b>208,175</b>	<b>164,614</b>
Excess of Revenue over Expenditures	0	213,645	213,645	(23,105)
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	213,645	213,645	(23,105)
Fund Balance, January 1	0	20,396	20,396	43,501
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 234,041</b>	<b>\$ 234,041</b>	<b>\$ 20,396</b>

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

**Expert Witness**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	8,000	10,250	2,250	7,728
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<b>8,000</b>	<b>10,250</b>	<b>2,250</b>	<b>7,728</b>
<b>Expenditures</b>				
General Government	8,000	5,875	2,125	6,000
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>8,000</b>	<b>5,875</b>	<b>2,125</b>	<b>6,000</b>
Excess of Revenue over Expenditures	0	4,375	4,375	1,728
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	4,375	4,375	1,728
Fund Balance, January 1	0	7,524	7,524	5,796
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 11,899</b>	<b>\$ 11,899</b>	<b>\$ 7,524</b>

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

**Conservation Futures Tax**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 799,846	\$ 824,167	\$ 24,321	\$ 780,414
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	888,859	888,859	794,480
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	40,000	57,943	17,943	34,189
<b>Total Revenues</b>	<b>839,846</b>	<b>1,770,969</b>	<b>931,123</b>	<b>1,609,083</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	147,200	135,726	11,474	67,347
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	198,195	0	198,195	1,920,875
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>345,395</b>	<b>135,726</b>	<b>209,669</b>	<b>1,988,222</b>
Excess of Revenue over Expenditures	494,451	1,635,243	1,140,792	(379,139)
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(894,451)	(894,449)	2	(816,823)
<b>Total Other Financing Sources (Uses)</b>	<b>(894,451)</b>	<b>(894,449)</b>	<b>2</b>	<b>(816,823)</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(400,000)	740,794	1,140,794	(1,195,962)
Fund Balance, January 1	400,000	800,580	400,580	1,996,542
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 1,541,374</b>	<b>\$ 1,541,374</b>	<b>\$ 800,580</b>

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

### Community Service Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	50,600	36,628	(13,972)	32,000
Charges for Service	10,000	10,000	0	10,000
Fines and Forfeits	5,000	5,327	327	5,693
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<b>65,600</b>	<b>51,955</b>	<b>(13,645)</b>	<b>47,693</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	40,600	32,560	8,040	25,991
Culture & Recreation				
Capital Outlay	25,000	0	25,000	3,066
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>65,600</b>	<b>32,560</b>	<b>33,040</b>	<b>29,057</b>
Excess of Revenue over Expenditures	0	19,395	19,395	18,636
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	19,395	19,395	18,636
Fund Balance, January 1	0	19,707	19,707	1,071
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 39,102</b>	<b>\$ 39,102</b>	<b>\$ 19,707</b>

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

### Real Estate Excise Tax

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 2,800,000	2,911,556	\$ 111,556	\$ 3,511,161
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	400,000	564,794	164,794	476,809
<b>Total Revenues</b>	<u>3,200,000</u>	<u>3,476,350</u>	<u>276,350</u>	<u>3,987,970</u>
<b>Expenditures</b>				
General Government	6,628,547	26,162	6,602,385	17,583
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	207,338	70,395	136,943	436,875
Debt Service:				
Principal	25,000	25,000	0	25,000
Interest	1,113	1,083	30	9,688
Other Debt Service Costs	3,432	3,395	37	2,255
<b>Total Expenditures</b>	<u>6,865,430</u>	<u>126,035</u>	<u>6,739,395</u>	<u>491,401</u>
Excess of Revenue over Expenditures	<u>(3,665,430)</u>	<u>3,350,315</u>	<u>7,015,745</u>	<u>3,496,569</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(2,409,978)	(2,409,973)	5	(2,302,538)
<b>Total Other Financing Sources (Uses)</b>	<u>(2,409,978)</u>	<u>(2,409,973)</u>	<u>5</u>	<u>(2,302,538)</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	<u>(6,075,408)</u>	<u>940,342</u>	<u>7,015,750</u>	<u>1,194,031</u>
Fund Balance, January 1	6,075,408	8,856,058	2,780,650	7,662,027
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>\$ 0</u>	<u>\$ 9,796,400</u>	<u>\$ 9,796,400</u>	<u>\$ 8,856,058</u>

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

### Kitsap County Stadium

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 180,000	\$ 178,563	\$ (1,437)	\$ 160,116
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<u>180,000</u>	<u>178,563</u>	<u>(1,437)</u>	<u>160,116</u>
<b>Expenditures</b>				
General Government	161,301	152,615	8,686	147,297
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<u>161,301</u>	<u>152,615</u>	<u>8,686</u>	<u>147,297</u>
<b>Excess of Revenue over Expenditures</b>	<u>18,699</u>	<u>25,948</u>	<u>7,249</u>	<u>12,819</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(22,699)	(22,698)	1	(22,694)
<b>Total Other Financing Sources (Uses)</b>	<u>(22,699)</u>	<u>(22,698)</u>	<u>1</u>	<u>(22,694)</u>
<b>Excess of Revenue and Other Sources Over Expenditures and Other Uses</b>	<u>(4,000)</u>	<u>3,250</u>	<u>7,250</u>	<u>(9,875)</u>
Fund Balance, January 1	4,000	11,112	7,112	20,987
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>\$ 0</u>	<u>\$ 14,362</u>	<u>\$ 14,362</u>	<u>\$ 11,112</u>

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

### Kitsap County Fair

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000			1999
	Budget	Actual	Variance Favorable (Unfavorable)	
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	0	0	0
Fund Balance, January 1	\$ 0	0	0	55,670
Residual Equity Transfers In / (Out)	0	0	0	(55,670)
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

**Prisoner Commissary**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	85,000	38,762	(46,238)	40,201
<b>Total Revenues</b>	<b>85,000</b>	<b>38,762</b>	<b>(46,238)</b>	<b>40,201</b>
<b>Expenditures</b>				
General Government				
Security of Persons & Property	85,000	57,564	27,436	58,611
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>85,000</b>	<b>57,564</b>	<b>27,436</b>	<b>58,611</b>
Excess of Revenue over Expenditures	0	(18,802)	(18,802)	(18,410)
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	(18,802)	(18,802)	(18,410)
Fund Balance, January 1	0	38,392	38,392	56,802
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 19,590</b>	<b>\$ 19,590</b>	<b>\$ 38,392</b>

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

### SIU Revenue

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	29,500	59,743	30,243	8,313
Fines and Forfeits	37,049	62,304	25,255	35,615
Miscellaneous Revenues	25,000	25,253	253	21,661
<b>Total Revenues</b>	<b>91,549</b>	<b>147,300</b>	<b>55,751</b>	<b>65,589</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	227,672	60,795	166,877	133,701
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>227,672</b>	<b>60,795</b>	<b>166,877</b>	<b>133,701</b>
Excess of Revenue over Expenditures	(136,123)	86,505	222,628	(68,112)
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	125,000	0	(125,000)	125,000
Operating Transfers Out	(50,000)	0	50,000	0
<b>Total Other Financing Sources (Uses)</b>	<b>75,000</b>	<b>0</b>	<b>(75,000)</b>	<b>125,000</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(61,123)	86,505	147,628	56,888
Fund Balance, January 1	61,123	503,817	442,694	446,929
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 590,322</b>	<b>\$ 590,322</b>	<b>\$ 503,817</b>

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

### Cummulative Reserve

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	240,000	392,966	152,966	425,165
<b>Total Revenues</b>	<u>240,000</u>	<u>392,966</u>	<u>152,966</u>	<u>425,165</u>
<b>Expenditures</b>				
General Government	1,888,533	15,720	1,872,813	132,558
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	267,552
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<u>1,888,533</u>	<u>15,720</u>	<u>1,872,813</u>	<u>400,110</u>
Excess of Revenue over Expenditures	<u>(1,648,533)</u>	<u>377,246</u>	<u>2,025,779</u>	<u>25,055</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	20,000
Operating Transfers Out	(111,467)	(73,304)	38,163	0
<b>Total Other Financing Sources (Uses)</b>	<u>(111,467)</u>	<u>(73,304)</u>	<u>38,163</u>	<u>20,000</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	<u>(1,760,000)</u>	<u>303,942</u>	<u>2,063,942</u>	<u>45,055</u>
Fund Balance, January 1	1,760,000	4,962,978	3,202,978	4,917,923
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>\$ 0</u>	<u>\$ 5,266,920</u>	<u>\$ 5,266,920</u>	<u>\$ 4,962,978</u>

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

### Drug Forfeiture Enforcement

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	100	1,059	959	43
Miscellaneous Revenues	0	0	0	0
Total Revenues	100	1,059	959	43
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	100	0	100	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	6,000	5,817	183	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	6,100	5,817	283	0
Excess of Revenue over Expenditures	(6,000)	(4,758)	1,242	43
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(6,000)	(4,758)	1,242	43
Fund Balance, January 1	6,000	6,029	29	5,986
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 1,271	\$ 1,271	\$ 6,029

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

**Antiprofitteering Revolving**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999 Actual
	Budget	Actual		
<b>Revenues</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	270,318	\$ 270,318	0	\$ 140,266
Charges for Service	0	0	0	0
Fines and Forfeits	2,500	4,301	1,801	16,606
Miscellaneous Revenues		14,062	14,062	7,210
<b>Total Revenues</b>	<b>272,818</b>	<b>288,681</b>	<b>15,863</b>	<b>164,082</b>
<b>Expenditures</b>				
General Government	0	2,237	(2,237)	4,526
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	42,000	39,637	2,363	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>42,000</b>	<b>41,874</b>	<b>126</b>	<b>4,526</b>
<b>Excess of Revenue over Expenditures</b>	<b>230,818</b>	<b>246,807</b>	<b>15,989</b>	<b>159,556</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(250,283)	(119,300)	130,983	(25,279)
<b>Total Other Financing Sources (Uses)</b>	<b>(250,283)</b>	<b>(119,300)</b>	<b>130,983</b>	<b>(25,279)</b>
<b>Excess of Revenue and Other Sources Over Expenditures and Other Uses</b>	<b>(19,465)</b>	<b>127,507</b>	<b>146,972</b>	<b>134,277</b>
Fund Balance, January 1	19,465	211,497	192,032	77,220
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>339,004</b>	<b>339,004</b>	<b>\$ 211,497</b>

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

### Family Court Services

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000			1999
	Budget	Actual	Variance Favorable (Unfavorable)	
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	13,000	14,136	1,136	14,584
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<b>13,000</b>	<b>14,136</b>	<b>1,136</b>	<b>14,584</b>
<b>Expenditures</b>				
General Government	20,000	11,673	8,327	23,153
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>20,000</b>	<b>11,673</b>	<b>8,327</b>	<b>23,153</b>
Excess of Revenue over Expenditures	(7,000)	2,463	9,463	(8,569)
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(7,000)	2,463	9,463	(8,569)
Fund Balance, January 1	7,000	34,357	27,357	42,926
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 36,820</b>	<b>\$ 36,820</b>	<b>\$ 34,357</b>

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

**K-9 Crime Prevention**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000			1999
	Budget	Actual	Variance Favorable (Unfavorable)	
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	250	250	0
<b>Total Revenues</b>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Excess of Revenue over Expenditures</b>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Excess of Revenue and Other Sources Over Expenditures and Other Uses</b>	0	250	250	0
Fund Balance, January 1	0	507	507	507
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>\$ 0</u>	<u>\$ 757</u>	<u>\$ 757</u>	<u>\$ 507</u>

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

### Pooling Fees

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000			1999
	Budget	Actual	Variance Favorable (Unfavorable)	
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	140,113	215,679	75,566	204,735
<b>Total Revenues</b>	<b>140,113</b>	<b>215,679</b>	<b>75,566</b>	<b>204,735</b>
<b>Expenditures</b>				
General Government	162,613	107,894	54,719	105,502
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	2,500	0	2,500	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>165,113</b>	<b>107,894</b>	<b>57,219</b>	<b>105,502</b>
Excess of Revenue over Expenditures	(25,000)	107,785	132,785	99,233
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(25,000)	107,785	132,785	99,233
Fund Balance, January 1	25,000	478,016	453,016	378,783
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 585,801</b>	<b>\$ 585,801</b>	<b>\$ 478,016</b>

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

**GMA Park Impact Fees**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	1,147,930	1,147,930	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	180,000	248,989	68,989	190,166
<b>Total Revenues</b>	<b>180,000</b>	<b>1,396,919</b>	<b>1,216,919</b>	<b>190,166</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	3,380,000	0	3,380,000	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>3,380,000</b>	<b>0</b>	<b>3,380,000</b>	<b>0</b>
<b>Excess of Revenue over Expenditures</b>	<b>(3,200,000)</b>	<b>1,396,919</b>	<b>4,596,919</b>	<b>190,166</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenue and Other Sources Over Expenditures and Other Uses</b>	<b>(3,200,000)</b>	<b>1,396,919</b>	<b>4,596,919</b>	<b>190,166</b>
Fund Balance, January 1	3,200,000	3,472,776	272,776	3,282,610
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 4,869,695</b>	<b>\$ 4,869,695</b>	<b>\$ 3,472,776</b>

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

### GMA Transportation Impact Fees - North Kitsap

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	545,000	484,512	(60,488)	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	71,790	71,790	61,579
<b>Total Revenues</b>	<b>545,000</b>	<b>556,302</b>	<b>11,302</b>	<b>61,579</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	469,115	0	469,115	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>469,115</b>	<b>0</b>	<b>469,115</b>	<b>0</b>
<b>Excess of Revenue over Expenditures</b>	<b>75,885</b>	<b>556,302</b>	<b>480,417</b>	<b>61,579</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(1,175,885)	0	1,175,885	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,175,885)</b>	<b>0</b>	<b>1,175,885</b>	<b>0</b>
<b>Excess of Revenue and Other Sources Over Expenditures and Other Uses</b>	<b>(1,100,000)</b>	<b>556,302</b>	<b>1,656,302</b>	<b>61,579</b>
Fund Balance, January 1	1,100,000	1,124,354	24,354	1,062,775
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 1,680,656</b>	<b>\$ 1,680,656</b>	<b>\$ 1,124,354</b>

# KITSAP COUNTY, WASHINGTON

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

### GMA Transportation Impact Fees - Central Kitsap

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	1,105,000	490,057	(614,943)	(37,737)
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	93,475	93,475	81,547
<b>Total Revenues</b>	<b>1,105,000</b>	<b>583,532</b>	<b>(521,468)</b>	<b>43,810</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	1,138,309	0	1,138,309	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>1,138,309</b>	<b>0</b>	<b>1,138,309</b>	<b>0</b>
Excess of Revenue over Expenditures	(33,309)	583,532	616,841	43,810
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(1,436,691)	0	1,436,691	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,436,691)</b>	<b>0</b>	<b>1,436,691</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(1,470,000)	583,532	2,053,532	43,810
Fund Balance, January 1	1,470,000	1,463,958	(6,042)	1,420,148
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 2,047,490</b>	<b>\$ 2,047,490</b>	<b>\$ 1,463,958</b>

## GMA Transportation Impact Fees - South Kitsap

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	654,000	489,549	(164,451)	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	82,515	82,515	70,777
<b>Total Revenues</b>	<b>654,000</b>	<b>572,064</b>	<b>(81,936)</b>	<b>70,777</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	795,274	0	795,274	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>795,274</b>	<b>0</b>	<b>795,274</b>	<b>0</b>
<b>Excess of Revenue over Expenditures</b>	<b>(141,274)</b>	<b>572,064</b>	<b>713,338</b>	<b>70,777</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(1,123,726)	0	1,123,726	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,123,726)</b>	<b>0</b>	<b>1,123,726</b>	<b>0</b>
<b>Excess of Revenue and Other Sources Over Expenditures and Other Uses</b>	<b>(1,265,000)</b>	<b>572,064</b>	<b>1,837,064</b>	<b>70,777</b>
Fund Balance, January 1	1,265,000	1,292,305	27,305	1,221,528
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 1,864,369</b>	<b>\$ 1,864,369</b>	<b>\$ 1,292,305</b>

# KITSAP COUNTY, WASHINGTON

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

### County Parks Acquisition & Development

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000			1999
	Budget	Actual	Variance Favorable (Unfavorable)	
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	15,000	24,473	9,473	49,776
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	1,205	1,205	2,003
<b>Total Revenues</b>	<b>15,000</b>	<b>25,678</b>	<b>10,678</b>	<b>51,779</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	32,000	30,233	1,767	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>32,000</b>	<b>30,233</b>	<b>1,767</b>	<b>0</b>
Excess of Revenue over Expenditures	(17,000)	(4,555)	12,445	51,779
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(17,000)	(4,555)	12,445	51,779
Fund Balance, January 1	17,000	53,798	36,798	2,019
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 49,243</b>	<b>\$ 49,243</b>	<b>\$ 53,798</b>

# KITSAP COUNTY, WASHINGTON

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

### Wetland Mitigation Bank

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	85,000	3,670	81,330	857
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<u>85,000</u>	<u>3,670</u>	<u>81,330</u>	<u>857</u>
Excess of Revenue over Expenditures	<u>(85,000)</u>	<u>(3,670)</u>	<u>81,330</u>	<u>(857)</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	<u>(85,000)</u>	<u>(3,670)</u>	<u>81,330</u>	<u>(857)</u>
Fund Balance, January 1	85,000	94,750	9,750	95,607
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>\$ 0</u>	<u>\$ 91,080</u>	<u>\$ 91,080</u>	<u>\$ 94,750</u>

# KITSAP COUNTY, WASHINGTON

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

### Kitsap County Improvement & Replacement

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	479	479	1,337
<b>Total Revenues</b>	<u>0</u>	<u>479</u>	<u>479</u>	<u>1,337</u>
<b>Expenditures</b>				
General Government	24,500	14,116	10,384	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<u>24,500</u>	<u>14,116</u>	<u>10,384</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>(24,500)</u>	<u>(13,637)</u>	<u>10,863</u>	<u>1,337</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	<u>(24,500)</u>	<u>(13,637)</u>	<u>10,863</u>	<u>1,337</u>
Fund Balance, January 1	24,500	25,840	1,340	24,503
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>\$ 0</u>	<u>\$ 12,203</u>	<u>\$ 12,203</u>	<u>\$ 25,840</u>

# KITSAP COUNTY, WASHINGTON

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

### Cencom Capital

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	0	0	0
Fund Balance, January 1	0	0	0	281,779
Residual Equity Transfers In / (Out)	0	0	0	(281,779)
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

### 911 Enhancement

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 903,861	\$ 982,622	\$ 78,761	\$ 855,095
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	60,001	80,900	20,899	86,388
<b>Total Revenues</b>	<u>963,862</u>	<u>1,063,522</u>	<u>99,660</u>	<u>941,483</u>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	828,549	226,081	602,468	10
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<u>828,549</u>	<u>226,081</u>	<u>602,468</u>	<u>10</u>
<b>Excess of Revenue over Expenditures</b>	<u>135,313</u>	<u>837,441</u>	<u>702,128</u>	<u>941,473</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(1,454,799)	(1,454,798)	1	(713,328)
<b>Total Other Financing Sources (Uses)</b>	<u>(1,454,799)</u>	<u>(1,454,798)</u>	<u>1</u>	<u>(713,328)</u>
<b>Excess of Revenue and Other Sources Over Expenditures and Other Uses</b>	<u>(1,319,486)</u>	<u>(617,357)</u>	<u>702,129</u>	<u>228,145</u>
Fund Balance, January 1	1,319,486	1,646,127	326,641	1,417,982
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>\$ 0</u>	<u>\$ 1,028,770</u>	<u>\$ 1,028,770</u>	<u>\$ 1,646,127</u>

# KITSAP COUNTY, WASHINGTON

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

### Bucklin Ridge Park Development

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	1,031	1,031	725
<b>Total Revenues</b>	<b>0</b>	<b>1,031</b>	<b>1,031</b>	<b>725</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	16,000	0	16,000	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0</b>
<b>Excess of Revenue over Expenditures</b>	<b>(16,000)</b>	<b>1,031</b>	<b>17,031</b>	<b>725</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenue and Other Sources Over Expenditures and Other Uses</b>	<b>(16,000)</b>	<b>1,031</b>	<b>17,031</b>	<b>725</b>
Fund Balance, January 1	16,000	16,290	290	15,565
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 17,321</b>	<b>\$ 17,321</b>	<b>\$ 16,290</b>

# KITSAP COUNTY, WASHINGTON

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

### Clear Creek Education - Awareness

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	11,000	0	11,000	6,492
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<u>11,000</u>	<u>0</u>	<u>11,000</u>	<u>6,492</u>
Excess of Revenue over Expenditures	<u>(11,000)</u>	<u>0</u>	<u>11,000</u>	<u>(6,492)</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	<u>(11,000)</u>	<u>0</u>	<u>11,000</u>	<u>(6,492)</u>
Fund Balance, January 1	11,000	5,302	(5,698)	11,794
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>\$ 0</u>	<u>\$ 5,302</u>	<u>\$ 5,302</u>	<u>\$ 5,302</u>

# KITSAP COUNTY, WASHINGTON

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

### Crime Prevention

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000			1999
	Budget	Actual	Variance Favorable (Unfavorable)	
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	17,000	25,410	8,410	21,030
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	1,756	1,756	618
<b>Total Revenues</b>	<b>17,000</b>	<b>27,166</b>	<b>10,166</b>	<b>21,648</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	15,179	13,954	1,225	5,731
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	1,821	1,820	1	2,957
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>17,000</b>	<b>15,774</b>	<b>1,226</b>	<b>8,688</b>
Excess of Revenue over Expenditures	0	11,392	11,392	12,960
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	11,392	11,392	12,960
Fund Balance, January 1	0	41,179	41,179	28,219
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 52,571</b>	<b>\$ 52,571</b>	<b>\$ 41,179</b>

# KITSAP COUNTY, WASHINGTON

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

### Kingston commuter Parking

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000			1999
	Budget	Actual	Variance Favorable (Unfavorable)	
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	123,000	0	123,000	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>123,000</b>	<b>0</b>	<b>123,000</b>	<b>0</b>
Excess of Revenue over Expenditures	(123,000)	0	123,000	0
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(123,000)	0	123,000	0
Fund Balance, January 1	123,000	123,249	249	123,249
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 123,249</b>	<b>\$ 123,249</b>	<b>\$ 123,249</b>

# KITSAP COUNTY, WASHINGTON

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

### Recovery Center

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	740,000	745,137	5,137	677,835
Charges for Service	85,000	68,176	(16,824)	44,730
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<b>825,000</b>	<b>813,313</b>	<b>(11,687)</b>	<b>722,565</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	1,542,430	1,391,751	150,679	1,301,751
Culture & Recreation	0	0	0	0
Capital Outlay	12,500	3,294	9,206	6,796
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>1,554,930</b>	<b>1,395,045</b>	<b>159,885</b>	<b>1,308,547</b>
Excess of Revenue over Expenditures	(729,930)	(581,732)	148,198	(585,982)
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	729,930	655,537	(74,393)	724,001
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>729,930</b>	<b>655,537</b>	<b>(74,393)</b>	<b>724,001</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	73,805	73,805	138,019
Fund Balance, January 1	0	453,935	453,935	315,916
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 527,740</b>	<b>\$ 527,740</b>	<b>\$ 453,935</b>

# KITSAP COUNTY, WASHINGTON

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

### Dispute Resolution Center

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	46,000	49,075	3075	47,335
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<b>46,000</b>	<b>49,075</b>	<b>3,075</b>	<b>47,335</b>
<b>Expenditures</b>				
General Government	46,000	45,545	455	43,660
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>46,000</b>	<b>45,545</b>	<b>455</b>	<b>43,660</b>
Excess of Revenue over Expenditures	0	3,530	3,530	3,675
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	3,530	3,530	3,675
Fund Balance, January 1		10,137	10,137	6,462
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 13,667</b>	<b>\$ 13,667</b>	<b>\$ 10,137</b>

# KITSAP COUNTY, WASHINGTON

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

### CDBG Entitlement

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	2,060,936	1,440,222	(620,714)	1,684,035
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<b>2,060,936</b>	<b>1,440,222</b>	<b>(620,714)</b>	<b>1,684,035</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	2,056,536	1,436,225	620,311	1,647,919
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	4,400	3,997	403	6,856
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>2,060,936</b>	<b>1,440,222</b>	<b>620,714</b>	<b>1,654,775</b>
Excess of Revenue over Expenditures	0	0	0	29,260
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	(29,260)
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(29,260)</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	0	0	0
Fund Balance, January 1	0	0	0	0
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

# KITSAP COUNTY, WASHINGTON

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

### HOME Entitlement

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	2,530,143	739,915	(1,790,228)	539,747
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	5,364	5364	5,303
<b>Total Revenues</b>	<b>2,530,143</b>	<b>745,279</b>	<b>(1,784,864)</b>	<b>545,050</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	2,530,143	739,915	1,790,228	539,747
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>2,530,143</b>	<b>739,915</b>	<b>1,790,228</b>	<b>539,747</b>
Excess of Revenue over Expenditures	0	5,364	5,364	5,303
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	5,364	5,364	5,303
Fund Balance, January 1	0	17,913	17,913	12,610
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 23,277</b>	<b>\$ 23,277</b>	<b>\$ 17,913</b>

# KITSAP COUNTY, WASHINGTON

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

### Long Lake Management District #2

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	66	66	1,010
<b>Total Revenues</b>	<u>0</u>	<u>66</u>	<u>66</u>	<u>1,010</u>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Excess of Revenue over Expenditures</b>	<u>0</u>	<u>66</u>	<u>66</u>	<u>1,010</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Excess of Revenue and Other Sources Over Expenditures and Other Uses</b>	0	66	66	1,010
Fund Balance, January 1	0	1,266	1,266	256
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>\$ 0</u>	<u>\$ 1,332</u>	<u>\$ 1,332</u>	<u>\$ 1,266</u>

# KITSAP COUNTY, WASHINGTON

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

### Indianola Forrest Fund

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	278,825	278,825	0
<b>Total Revenues</b>	<u>0</u>	<u>278,825</u>	<u>278,825</u>	<u>0</u>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	1,175	0	1,175	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<u>1,175</u>	<u>0</u>	<u>1,175</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>(1,175)</u>	<u>278,825</u>	<u>280,000</u>	<u>0</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	<u>(1,175)</u>	<u>278,825</u>	<u>280,000</u>	<u>0</u>
Fund Balance, January 1	1,175	1,175	0	1,175
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>\$ 0</u>	<u>\$ 280,000</u>	<u>\$ 280,000</u>	<u>\$ 1,175</u>

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

**Jail and Juvenile Sales Tax**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 2,000,000	\$ 2,506,432	\$ 506,432	\$ 1,411,005
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	92,522	92,522	10,469
<b>Total Revenues</b>	<b>2,000,000</b>	<b>2,598,954</b>	<b>598,954</b>	<b>1,421,474</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	1,865,590	0	1,865,590	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>1,865,590</b>	<b>0</b>	<b>1,865,590</b>	<b>0</b>
<b>Excess of Revenue over Expenditures</b>	<b>134,410</b>	<b>2,598,954</b>	<b>2,464,544</b>	<b>1,421,474</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(1,134,410)	(750,000)	384,410	(500,000)
<b>Total Other Financing Sources (Uses)</b>	<b>(1,134,410)</b>	<b>(750,000)</b>	<b>384,410</b>	<b>(500,000)</b>
<b>Excess of Revenue and Other Sources Over Expenditures and Other Uses</b>	<b>(1,000,000)</b>	<b>1,848,954</b>	<b>2,848,954</b>	<b>921,474</b>
Fund Balance, January 1	1,000,000	921,475	(78,525)	0
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 2,770,429</b>	<b>\$ 2,770,429</b>	<b>\$ 921,474</b>

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

### Mental Health

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 159,000	\$ 164,028	\$ 5,028	\$ 154,894
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	16,242,603	15,808,378	(434,225)	14,504,724
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	1,225
<b>Total Revenues</b>	<b>16,401,603</b>	<b>15,972,406</b>	<b>(429,197)</b>	<b>14,660,843</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	16,408,831	15,910,935	497,896	14,458,167
Culture & Recreation	0	0	0	0
Capital Outlay	272	0	272	7,101
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>16,409,103</b>	<b>15,910,935</b>	<b>498,168</b>	<b>14,465,268</b>
Excess of Revenue over Expenditures	(7,500)	61,471	68,971	195,575
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	7,500	7,500	0	7,500
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	68,971	68,971	203,075
Fund Balance, January 1	0	1,372,094	1,372,094	1,169,019
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 1,441,065</b>	<b>\$ 1,441,065</b>	<b>\$ 1,372,094</b>

# KITSAP COUNTY, WASHINGTON

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

### Developmental Disabilities

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 159,000	\$ 164,028	\$ 5,028	\$ 154,894
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	2,883,363	2,206,463	(676,900)	2,155,819
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	2,312	2,312	0
<b>Total Revenues</b>	<b>3,042,363</b>	<b>2,372,803</b>	<b>(669,560)</b>	<b>2,310,713</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	3,042,363	2,281,486	760,877	2,193,137
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	2,863
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>3,042,363</b>	<b>2,281,486</b>	<b>760,877</b>	<b>2,196,000</b>
Excess of Revenue over Expenditures	0	91,317	91,317	114,713
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	91,317	91,317	114,713
Fund Balance, January 1	0	295,812	295,812	181,099
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 387,129</b>	<b>\$ 387,129</b>	<b>\$ 295,812</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual  
substance Abuse Treatment  
Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	2,170,166	1,926,821	(243,345)	1,999,812
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	2,000	6,294	4294	2,498
<b>Total Revenues</b>	<u>2,172,166</u>	<u>1,933,115</u>	<u>(239,051)</u>	<u>2,002,310</u>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	2,080,415	1,134,604	945,811	1,343,254
Culture & Recreation	0	0	0	0
Capital Outlay	3,371	3,370	1	18,387
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<u>2,083,786</u>	<u>1,137,974</u>	<u>945,812</u>	<u>1,361,641</u>
Excess of Revenue over Expenditures	<u>88,380</u>	<u>795,141</u>	<u>706,761</u>	<u>640,669</u>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	18,564	18,564	0	18,564
Operating Transfers Out	(106,944)	(728,916)	(621,972)	(796,001)
<b>Total Other Financing Sources (Uses)</b>	<u>(88,380)</u>	<u>(710,352)</u>	<u>(621,972)</u>	<u>(777,437)</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	84,789	84,789	(136,768)
Fund Balance, January 1	0	142,362	142,362	279,130
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<u>\$ 0</u>	<u>\$ 227,151</u>	<u>\$ 227,151</u>	<u>\$ 142,362</u>

# KITSAP COUNTY, WASHINGTON

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

### Juvenile Services

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue over Expenditures	0	0	0	0
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	0	0	0
Fund Balance, January 1	0	0	0	(19,769)
Residual Equity Transfers In / (Out)	0	0	0	19,769
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

**Commute Trip Reduction**

**Year Ended December 31, 2000**

*With Comparative Actual Amounts for Year Ended December 31, 1999*

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	1,850	1,850	0
<b>Total Revenues</b>	<b>0</b>	<b>1,850</b>	<b>1,850</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	22,110	20,548	1,562	14,261
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>22,110</b>	<b>20,548</b>	<b>1,562</b>	<b>14,261</b>
<b>Excess of Revenue over Expenditures</b>	<b>(22,110)</b>	<b>(18,698)</b>	<b>3,412</b>	<b>(14,261)</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	22,110	22,110	0	22,110
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>22,110</b>	<b>22,110</b>	<b>0</b>	<b>22,110</b>
<b>Excess of Revenue and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>3,412</b>	<b>3,412</b>	<b>7,849</b>
Fund Balance, January 1	0	10,921	10,921	3,072
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 14,333</b>	<b>\$ 14,333</b>	<b>\$ 10,921</b>

# KITSAP COUNTY, WASHINGTON

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

### Area Agency On Aging

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	5,613,815	4,889,898	(723,917)	4,590,362
Charges for Service	36,000	0	(36,000)	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	7
<b>Total Revenues</b>	<b>5,649,815</b>	<b>4,889,898</b>	<b>(759,917)</b>	<b>4,590,369</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	5,597,215	4,972,132	625,083	4,547,711
Culture & Recreation	0	0	0	0
Capital Outlay	52,600	48,917	3,683	7,713
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>5,649,815</b>	<b>5,021,049</b>	<b>628,766</b>	<b>4,555,424</b>
Excess of Revenue over Expenditures	0	(131,151)	(131,151)	34,945
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	(131,151)	(131,151)	34,945
Fund Balance, January 1	0	323,046	323,046	288,101
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 191,895</b>	<b>\$ 191,895</b>	<b>\$ 323,046</b>

# KITSAP COUNTY, WASHINGTON

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

### JTPA Administration

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	5,488,000	4,365,760	(1,122,240)	4,618,769
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	207,677	207,677	0
<b>Total Revenues</b>	<b>5,488,000</b>	<b>4,573,437</b>	<b>(914,563)</b>	<b>4,618,769</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	5,440,944	4,489,150	951,794	4,595,773
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	47,056	44,084	2,972	22,997
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>5,488,000</b>	<b>4,533,234</b>	<b>954,766</b>	<b>4,618,770</b>
Excess of Revenue over Expenditures	0	40,203	40,203	(1)
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	40,203	40,203	(1)
Fund Balance, January 1	0	961	961	962
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 41,164</b>	<b>\$ 41,164</b>	<b>\$ 961</b>

# KITSAP COUNTY, WASHINGTON

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

### Kitsap/Regional Coordinating Council

Year Ended December 31, 2000

With Comparative Actual Amounts for Year Ended December 31, 1999

	2000			1999
	Budget	Actual	Variance Favorable (Unfavorable)	
<b>Revenues</b>				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	151,875	128,735	(23,140)	133,957
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<b>151,875</b>	<b>128,735</b>	<b>(23,140)</b>	<b>133,957</b>
<b>Expenditures</b>				
General Government	197,875	160,641	37,234	209,211
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
<b>Total Expenditures</b>	<b>197,875</b>	<b>160,641</b>	<b>37,234</b>	<b>209,211</b>
Excess of Revenue over Expenditures	(46,000)	(31,906)	14,094	(75,254)
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(46,000)	(31,906)	14,094	(75,254)
Fund Balance, January 1	46,000	35,918	(10,082)	111,172
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
<b>Fund Balance, December 31</b>	<b>\$ 0</b>	<b>\$ 4,012</b>	<b>\$ 4,012</b>	<b>\$ 35,918</b>