

KITSAP COUNTY, WASHINGTON

Budgetary Comparison Schedule

County Roads

For the Year Ended December 31, 2001

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Taxes:				
Property	\$ 16,513,803	\$ 16,513,803	\$ 16,612,868	\$ 99,065
Retail sales & use	-	-	-	-
Business	-	-	-	-
Other	30,000	30,000	64,474	34,474
Licenses & Permits	55,700	55,700	74,652	18,952
Intergovernmental	9,742,948	9,742,948	5,593,690	(4,149,258)
Charges for services	503,250	503,250	802,996	299,746
Fines & Forfeits	10,000	10,000	-	(10,000)
Investment earnings	30,000	30,000	32,094	2,094
Miscellaneous	5,600	5,600	30,475	24,875
Total revenue	<u>26,891,301</u>	<u>26,891,301</u>	<u>23,211,249</u>	<u>(3,680,052)</u>
EXPENDITURES				
Current:				
Transportation	21,632,166	23,157,688	17,807,896	5,349,792
Capital Outlay	10,429,760	8,883,625	3,163,438	5,720,187
Debt Services				
Principal	41,608	41,608	41,606	2
Interest	8,756	8,756	8,755	1
Total expenditures	<u>32,112,290</u>	<u>32,091,677</u>	<u>21,021,695</u>	<u>11,069,982</u>
Excess of revenues over expenditures	<u>(5,220,989)</u>	<u>(5,200,376)</u>	<u>2,189,554</u>	<u>7,389,930</u>
OTHER FINANCING SOURCES(USES)				
Sale of fixed assets	29,000	29,000	300,308	271,308
Transfers in	7,632,000	7,632,000	6,382,000	(1,250,000)
Transfers out	(5,237,536)	(5,258,149)	(5,258,088)	61
Proceeds of GLTD	827,000	827,000	-	(827,000)
Total other financing sources and uses	<u>3,250,464</u>	<u>3,229,851</u>	<u>1,424,220</u>	<u>(1,805,631)</u>
Net change in fund balance	<u>(1,970,525)</u>	<u>(1,970,525)</u>	<u>3,613,774</u>	<u>5,584,299</u>
Fund balances - beginning	1,970,525	1,970,525	9,541,308	7,570,783
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,155,082</u>	<u>\$ 13,155,082</u>

The notes to the financial statements are an integral part of this statement.

KITSAP COUNTY, WASHINGTON

Budgetary Comparison Schedule

Real Estate Excise Tax

For the Year Ended December 31, 2001

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES:				
Taxes:				
Other	\$ 2,800,000	\$ 2,800,000	\$ 3,667,557	867,557
Miscellaneous	450,000	450,000	573,003	123,003
Total revenue	<u>3,250,000</u>	<u>3,250,000</u>	<u>4,240,560</u>	<u>990,560</u>
EXPENDITURES				
Current:				
General government:				
Real Estate Excise Tax Fund	528,000	528,000	207,292	320,708
Total general administration	<u>528,000</u>	<u>528,000</u>	<u>207,292</u>	<u>320,708</u>
Total expenditures	<u>528,000</u>	<u>528,000</u>	<u>207,292</u>	<u>320,708</u>
Excess of revenues over expenditures	<u>2,722,000</u>	<u>2,722,000</u>	<u>4,033,268</u>	<u>1,311,268</u>
OTHER FINANCING SOURCES(USES)				
Transfers in	-	-	-	-
Transfers out	(2,430,717)	(2,430,717)	(2,428,156)	2,561
Total other financing sources and uses	<u>(2,430,717)</u>	<u>(2,430,717)</u>	<u>(2,428,156)</u>	<u>2,561</u>
Net change in fund balance	291,283	291,283	1,605,112	1,313,829
Fund balances - beginning	6,676,247	6,676,247	9,796,400	3,120,153
Fund balances - ending	<u>\$ 6,967,530</u>	<u>\$ 6,967,530</u>	<u>\$11,401,512</u>	<u>\$ 4,433,982</u>

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KITSAP COUNTY, WASHINGTON

Budgetary Comparison Schedule

Home Entitlement

For the Year Ended December 31, 2001

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Taxes:	\$ -	\$ -	\$ -	\$ -
Intergovernmental	3,253,266	3,253,266	458,504	(2,794,762)
Miscellaneous	-	-	5,307	5,307
Total revenue	<u>3,253,266</u>	<u>3,253,266</u>	<u>463,811</u>	<u>(2,789,455)</u>
EXPENDITURES				
Current:				
Economic environment				
Home	<u>3,253,266</u>	<u>3,253,266</u>	<u>458,504</u>	<u>2,794,762</u>
Total economic development	<u>3,253,266</u>	<u>3,253,266</u>	<u>458,504</u>	<u>2,794,762</u>
Total expenditures	<u>3,253,266</u>	<u>3,253,266</u>	<u>458,504</u>	<u>2,794,762</u>
Excess of revenues over expenditures	-	-	5,307	5,307
Net change in fund balance	-	-	5,307	5,307
Fund balances - beginning	-	-	23,277	23,277
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,584</u>	<u>\$ 28,584</u>

The notes to the financial statements are an integral part of this statement.

KITSAP COUNTY, WASHINGTON

Budgetary Comparison Schedule

Mental Health

For the Year Ended December 31, 2001

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Taxes:				
Property	\$ 165,000	\$ 165,000	\$ 177,914	\$ 12,914
Intergovernmental	16,116,000	19,116,000	17,835,829	(1,280,171)
Miscellaneous	-	-	1,592	1,592
Total revenue	<u>16,281,000</u>	<u>19,281,000</u>	<u>18,015,335</u>	<u>(1,265,665)</u>
EXPENDITURES				
Current:				
Health & Human services				
Mental Health	<u>16,288,500</u>	<u>19,288,500</u>	<u>17,661,125</u>	<u>1,627,375</u>
Total health & human services	<u>16,288,500</u>	<u>19,288,500</u>	<u>17,661,125</u>	<u>1,627,375</u>
Total expenditures	<u>16,288,500</u>	<u>19,288,500</u>	<u>17,661,125</u>	<u>1,627,375</u>
Excess of revenues over expenditures	<u>(7,500)</u>	<u>(7,500)</u>	<u>354,210</u>	<u>361,710</u>
OTHER FINANCING SOURCES(USES)				
Transfers in	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>-</u>
Total other financing sources and uses	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>-</u>
Net change in fund balance	-	-	361,710	361,710
Fund balances - beginning	-	-	1,441,065	1,441,065
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,802,775</u>	<u>\$ 1,802,775</u>

The notes to the financial statements are an integral part of this statement.

KITSAP COUNTY, WASHINGTON

Budgetary Comparison Schedule

CDBG Entitlement

For the Year Ended December 31, 2001

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Intergovernmental	\$ 2,707,367	\$ 2,707,367	\$ 1,002,999	\$ (1,704,368)
Miscellaneous	-	-	863	863
Total revenue	<u>2,707,367</u>	<u>2,707,367</u>	<u>1,003,862</u>	<u>(1,703,505)</u>
EXPENDITURES				
Current:				
Economic environment				
CDBG	<u>2,707,367</u>	<u>2,707,367</u>	<u>1,003,777</u>	<u>1,703,590</u>
Total economic development	<u>2,707,367</u>	<u>2,707,367</u>	<u>1,003,777</u>	<u>1,703,590</u>
Total expenditures	<u>2,707,367</u>	<u>2,707,367</u>	<u>1,003,777</u>	<u>1,703,590</u>
Excess of revenues over expenditures	-	-	85	85
Net change in fund balance	-	-	85	85
Fund balances - beginning	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85</u>	<u>\$ 85</u>

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KITSAP COUNTY, WASHINGTON

Budgetary Comparison Schedule

Model Toxic Control Act

For the Year Ended December 31, 2001

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES:				
Miscellaneous	\$ 300,000	\$ 300,000	\$ 339,912	\$ 39,912
Total revenue	300,000	300,000	339,912	39,912
EXPENDITURES				
Current:				
General government:				
Health & Human services				
Total expenditures	-	-	-	-
Excess of revenues over expenditures	300,000	300,000	339,912	39,912
OTHER FINANCING SOURCES(USES)				
Transfers out	(214,237)	(214,237)	(214,237)	-
Total other financing sources and uses	(214,237)	(214,237)	(214,237)	-
Net change in fund balance	85,763	85,763	125,675	39,912
Fund balances - beginning	5,713,286	5,713,286	6,129,259	415,973
Fund balances - ending	\$ 5,799,049	\$ 5,799,049	\$ 6,254,934	\$ 455,885

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