

Cencom

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget
	Original	Final		Positive (Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	1,815,336	1,815,336	1,813,850	(1,486)
Charges for services	-	-	22,564	22,564
Fines & forfeits	-	-	-	-
Investment earnings	12,383	12,383	-	(12,383)
Miscellaneous	31,200	31,200	13,986	(17,214)
Total revenues	<u>1,858,919</u>	<u>1,858,919</u>	<u>1,850,400</u>	<u>(8,519)</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	3,914,431	4,134,431	3,503,395	631,036
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	<u>3,914,431</u>	<u>4,134,431</u>	<u>3,503,395</u>	<u>631,036</u>
Excess(deficiency) of revenues over expenditures	<u>(2,055,512)</u>	<u>(2,275,512)</u>	<u>(1,652,995)</u>	<u>622,517</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	2,145,180	2,365,180	1,333,095	(1,032,085)
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>2,145,180</u>	<u>2,365,180</u>	<u>1,333,095</u>	<u>(1,032,085)</u>
Net change in fund balance	89,668	89,668	(319,900)	(409,568)
Fund balances-beginning	110,332	110,332	319,900	209,568
Fund balances-ending	<u>200,000</u>	<u>200,000</u>	<u>\$ -</u>	<u>\$ (200,000)</u>

Emergency Management

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	113,012	113,012	113,013	1
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	4,000	4,000	1,268	(2,732)
Total revenues	<u>117,012</u>	<u>117,012</u>	<u>114,281</u>	<u>(2,731)</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	336,101	338,601	328,126	10,475
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	2,500	-	-	-
Total expenditures	<u>338,601</u>	<u>338,601</u>	<u>328,126</u>	<u>10,475</u>
Excess(deficiency) of revenues over expenditures	<u>(221,589)</u>	<u>(221,589)</u>	<u>(213,845)</u>	<u>7,744</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	196,589	196,589	171,588	(25,001)
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>196,589</u>	<u>196,589</u>	<u>171,588</u>	<u>(25,001)</u>
Net change in fund balance	<u>(25,000)</u>	<u>(25,000)</u>	<u>(42,257)</u>	<u>(17,257)</u>
Fund balances-beginning	<u>25,000</u>	<u>25,000</u>	<u>45,803</u>	<u>20,803</u>
Fund balances-ending	<u>-</u>	<u>-</u>	<u>\$ 3,546</u>	<u>\$ 3,546</u>

Law Library

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	70,000	70,000	71,088	1,088
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>70,000</u>	<u>70,000</u>	<u>71,088</u>	<u>1,088</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	70,000	70,000	66,270	3,730
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	<u>70,000</u>	<u>70,000</u>	<u>66,270</u>	<u>3,730</u>
Excess(deficiency) of revenues over expenditures	-	-	4,818	4,818
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	-	-	4,818	4,818
Fund balances-beginning	-	-	26,600	26,600
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,418</u>	<u>\$ 31,418</u>

KPREP Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with
	Original	Final		Final Budget
				Positive (Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	6,000	253,902	225,900	(28,002)
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	995	995	-	(995)
Miscellaneous	4,800	4,800	8,986	4,186
Total revenues	<u>11,795</u>	<u>259,697</u>	<u>234,886</u>	<u>(24,811)</u>
EXPENDITURES:				
Current:				
General government			-	-
Judicial Services			-	-
Public safety	18,194	632,576	289,160	343,416
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	14,600	14,561	39
Total expenditures	<u>18,194</u>	<u>647,176</u>	<u>303,721</u>	<u>343,455</u>
Excess(deficiency) of revenues over expenditures	<u>(6,399)</u>	<u>(387,479)</u>	<u>(68,835)</u>	<u>318,644</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(25,000)	(25,000)	-	25,000
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>(25,000)</u>	<u>(25,000)</u>	<u>-</u>	<u>25,000</u>
Net change in fund balance	<u>(31,399)</u>	<u>(412,479)</u>	<u>(68,835)</u>	<u>343,644</u>
Fund balances-beginning	<u>31,399</u>	<u>412,479</u>	<u>292,256</u>	<u>(120,223)</u>
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 223,421</u>	<u>\$ 223,421</u>

Human Resources Board

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	336	336
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	1,958	1,958
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	2,294	2,294
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess(deficiency) of revenues over expenditures	-	-	2,294	2,294
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	-	-	2,294	2,294
Fund balances-beginning	-	-	37,529	37,529
Fund balances-ending	\$ -	\$ -	\$ 39,823	\$ 39,823

Election Reserve

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	107,686	107,686	118,570	10,884
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>107,686</u>	<u>107,686</u>	<u>118,570</u>	<u>10,884</u>
EXPENDITURES:				
Current:				
General government	-	11,000	10,373	627
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	2,457	2,457	2,457	-
Total expenditures	<u>2,457</u>	<u>13,457</u>	<u>12,830</u>	<u>627</u>
Excess(deficiency) of revenues over expenditures	<u>105,229</u>	<u>94,229</u>	<u>105,740</u>	<u>11,511</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	105,229	94,229	105,740	11,511
Fund balances-beginning	320,000	320,000	319,322	(678)
Fund balances-ending	<u>\$ 425,229</u>	<u>\$ 414,229</u>	<u>\$ 425,062</u>	<u>\$ 10,833</u>

Auditor's Document Preservation

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with
	Original	Final		Final Budget
				Positive
				(Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	55,000	55,000	89,276	34,276
Charges for services	95,500	95,500	187,689	92,189
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>150,500</u>	<u>150,500</u>	<u>276,965</u>	<u>126,465</u>
EXPENDITURES:				
Current:				
General government	91,147	108,147	100,744	7,403
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	4,000	4,000	-	4,000
Total expenditures	<u>95,147</u>	<u>112,147</u>	<u>100,744</u>	<u>11,403</u>
Excess(deficiency) of revenues over expenditures	<u>55,353</u>	<u>38,353</u>	<u>176,221</u>	<u>137,868</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(92,528)	(92,528)	(92,528)	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>(92,528)</u>	<u>(92,528)</u>	<u>(92,528)</u>	<u>-</u>
Net change in fund balance	(37,175)	(54,175)	83,693	137,868
Fund balances-beginning	120,000	120,000	163,388	43,388
Fund balances-ending	<u>\$ 82,825</u>	<u>\$ 65,825</u>	<u>\$ 247,081</u>	<u>\$ 181,256</u>

Housing Affordability

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	605,187	605,187
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	605,187	605,187
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	-	-	-	-
Excess(deficiency) of revenues over expenditures	-	-	605,187	605,187
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	-	-	605,187	605,187
Fund balances-beginning			220,014	220,014
Fund balances-ending	\$ -	\$ -	\$ 825,201	\$ 825,201

Westnet

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with
	Original	Final		Final Budget
				Positive (Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	233,000	331,289	157,340	(173,949)
Charges for services	-	-	-	-
Fines & forfeits	98,470	98,470	181,471	83,001
Investment earnings	12,000	12,000	-	(12,000)
Miscellaneous	10,000	10,000	83,710	73,710
Total revenues	<u>353,470</u>	<u>451,759</u>	<u>422,521</u>	<u>(29,238)</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	308,240	323,240	404,693	(81,453)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	32,000	115,289	45,740	69,549
Total expenditures	<u>340,240</u>	<u>438,529</u>	<u>450,433</u>	<u>(11,904)</u>
Excess(deficiency) of revenues over expenditures	<u>13,230</u>	<u>13,230</u>	<u>(27,912)</u>	<u>(41,142)</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	50,000	50,000	-	(50,000)
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>(50,000)</u>
Net change in fund balance	63,230	63,230	(27,912)	(91,142)
Fund balances-beginning	92,458	92,458	337,290	244,832
Fund balances-ending	<u>\$ 155,688</u>	<u>\$ 155,688</u>	<u>\$ 309,378</u>	<u>\$ 153,690</u>

Boating Safety Improvement

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	57,000	57,000	52,112	(4,888)
Charges for services	-	-	-	-
Fines & forfeits	2,000	2,000	-	(2,000)
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>59,000</u>	<u>59,000</u>	<u>52,112</u>	<u>(6,888)</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	72,837	72,837	50,942	21,895
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	<u>72,837</u>	<u>72,837</u>	<u>50,942</u>	<u>21,895</u>
Excess(deficiency) of revenues over expenditures	<u>(13,837)</u>	<u>(13,837)</u>	<u>1,170</u>	<u>15,007</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(13,837)</u>	<u>(13,837)</u>	<u>1,170</u>	<u>15,007</u>
Fund balances-beginning	<u>200,000</u>	<u>200,000</u>	<u>133,494</u>	<u>(66,506)</u>
Fund balances-ending	<u>\$ 186,163</u>	<u>\$ 186,163</u>	<u>\$ 134,664</u>	<u>\$ (51,499)</u>

Special Purpose Path

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	24,129	24,129	24,184	55
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	1,500	1,500	966	(534)
Total revenues	<u>25,629</u>	<u>25,629</u>	<u>25,150</u>	<u>(479)</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	50,000	50,000	7,842	42,158
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	<u>50,000</u>	<u>50,000</u>	<u>7,842</u>	<u>42,158</u>
Excess(deficiency) of revenues over expenditures	<u>(24,371)</u>	<u>(24,371)</u>	<u>17,308</u>	<u>41,679</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(24,371)</u>	<u>(24,371)</u>	<u>17,308</u>	<u>41,679</u>
Fund balances-beginning	<u>62,000</u>	<u>62,000</u>	<u>74,678</u>	<u>12,678</u>
Fund balances-ending	<u>\$ 37,629</u>	<u>\$ 37,629</u>	<u>\$ 91,986</u>	<u>\$ 54,357</u>

Treasurer's M & O

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	124,820	124,820
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	8,211	8,211
Total revenues	-	-	133,031	133,031
EXPENDITURES:				
Current:				
General government	-	-	33,443	(33,443)
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	-	-	33,443	(33,443)
Excess(deficiency) of revenues over expenditures	-	-	99,588	99,588
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	-	-	99,588	99,588
Fund balances-beginning	-	-	206,796	206,796
Fund balances-ending	\$ -	\$ -	\$ 306,384	\$ 306,384

Veteran's Relief Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ 185,000	\$ 185,000	\$ 187,351	\$ 2,351
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	152	152
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	884	884
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>185,000</u>	<u>185,000</u>	<u>188,387</u>	<u>3,387</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	200,000	200,000	102,051	97,949
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	<u>200,000</u>	<u>200,000</u>	<u>102,051</u>	<u>97,949</u>
Excess(deficiency) of revenues over expenditures	<u>(15,000)</u>	<u>(15,000)</u>	<u>86,336</u>	<u>101,336</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(15,000)</u>	<u>(15,000)</u>	<u>86,336</u>	<u>101,336</u>
Fund balances-beginning	<u>460,000</u>	<u>460,000</u>	<u>486,426</u>	<u>26,426</u>
Fund balances-ending	<u>\$ 445,000</u>	<u>\$ 445,000</u>	<u>\$ 572,762</u>	<u>\$ 127,762</u>

Expert Witness

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	18,000	18,000	24,155	6,155
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>18,000</u>	<u>18,000</u>	<u>24,155</u>	<u>6,155</u>
EXPENDITURES:				
Current:				
General government	18,000	18,000	16,127	1,873
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	<u>18,000</u>	<u>18,000</u>	<u>16,127</u>	<u>1,873</u>
Excess(deficiency) of revenues over expenditures	-	-	<u>8,028</u>	<u>8,028</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	-	-	8,028	8,028
Fund balances-beginning	-	-	24,599	24,599
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,627</u>	<u>\$ 32,627</u>

Conservation Future Tax

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget
	Original	Final		Positive (Negative)
REVENUES:				
Property taxes	\$ 950,000	\$ 950,000	\$ 953,987	\$ 3,987
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	777	777
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	4,534	4,534
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	25,000	25,000	28,982	3,982
Total revenues	<u>975,000</u>	<u>975,000</u>	<u>988,280</u>	<u>13,280</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	50,543	(50,543)
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	45,000	20,958	24,042
Capital outlay	-	4,000,000	-	4,000,000
Total expenditures	<u>-</u>	<u>4,045,000</u>	<u>71,501</u>	<u>3,973,499</u>
Excess(deficiency) of revenues over expenditures	<u>975,000</u>	<u>(3,070,000)</u>	<u>916,779</u>	<u>3,986,779</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(1,184,160)	(1,184,160)	(979,160)	205,000
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>(1,184,160)</u>	<u>(1,184,160)</u>	<u>(979,160)</u>	<u>205,000</u>
Net change in fund balance	(209,160)	(4,254,160)	(62,381)	4,191,779
Fund balances-beginning	750,000	4,750,000	1,041,214	(3,708,786)
Fund balances-ending	<u>\$ 540,840</u>	<u>\$ 495,840</u>	<u>\$ 978,833</u>	<u>\$ 482,993</u>

Community Service Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	31,113	31,113	20,829	(10,284)
Charges for services	10,000	10,000	-	(10,000)
Fines & forfeits	5,000	5,000	2,282	(2,718)
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>46,113</u>	<u>46,113</u>	<u>23,111</u>	<u>(23,002)</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	62,943	62,943	30,847	32,096
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	<u>62,943</u>	<u>62,943</u>	<u>30,847</u>	<u>32,096</u>
Excess(deficiency) of revenues over expenditures	<u>(16,830)</u>	<u>(16,830)</u>	<u>(7,736)</u>	<u>9,094</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(16,830)</u>	<u>(16,830)</u>	<u>(7,736)</u>	<u>9,094</u>
Fund balances-beginning	<u>16,830</u>	<u>16,830</u>	<u>75,033</u>	<u>58,203</u>
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,297</u>	<u>\$ 67,297</u>

Kitsap County Stadium

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	190,000	190,000	200,570	10,570
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	190,000	190,000	200,570	10,570
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	185,000	185,000	184,997	3
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	185,000	185,000	184,997	3
Excess(deficiency) of revenues over expenditures	5,000	5,000	15,573	10,573
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(21,907)	(21,907)	(21,907)	-
Other adjustments	-	-	-	-
Total other financing sources & uses	(21,907)	(21,907)	(21,907)	-
Net change in fund balance	(16,907)	(16,907)	(6,334)	10,573
Fund balances-beginning	38,903	38,903	44,993	6,090
Fund balances-ending	\$ 21,996	\$ 21,996	\$ 38,659	\$ 16,663

Prisoner Commissary Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget
	Original	Final		Positive (Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	85,000	85,000	109,328	24,328
Total revenues	<u>85,000</u>	<u>85,000</u>	<u>109,328</u>	<u>24,328</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	85,000	85,000	103,367	(18,367)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	<u>85,000</u>	<u>85,000</u>	<u>103,367</u>	<u>(18,367)</u>
Excess(deficiency) of revenues over expenditures			<u>5,961</u>	<u>5,961</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	-	-	5,961	5,961
Fund balances-beginning	-	-	23,167	23,167
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,128</u>	<u>\$ 29,128</u>

SIU Revenue

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with
	Original	Final		Final Budget
				Positive (Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	30,000	30,000	42,597	12,597
Fines & forfeits	40,100	40,100	33,950	(6,150)
Investment earnings	-	-	-	-
Miscellaneous	20,000	20,000	13,115	(6,885)
Total revenues	<u>90,100</u>	<u>90,100</u>	<u>89,662</u>	<u>(438)</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	75,686	75,686	78,655	(2,969)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	10,000	10,000	-	10,000
Total expenditures	<u>85,686</u>	<u>85,686</u>	<u>78,655</u>	<u>7,031</u>
Excess(deficiency) of revenues over expenditures	<u>4,414</u>	<u>4,414</u>	<u>11,007</u>	<u>6,593</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	50,000	50,000	-	(50,000)
Transfers out	(50,000)	(50,000)	-	50,000
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>4,414</u>	<u>4,414</u>	<u>11,007</u>	<u>6,593</u>
Fund balances-beginning	<u>4,400</u>	<u>4,400</u>	<u>546,501</u>	<u>542,101</u>
Fund balances-ending	<u>\$ 8,814</u>	<u>\$ 8,814</u>	<u>\$ 557,508</u>	<u>\$ 548,694</u>

Cumulative Reserve Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	159	159
Total revenues	-	-	159	159
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess(deficiency) of revenues over expenditures	-	-	159	159
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(2,003,000)	(2,003,000)	(2,002,765)	235
Other adjustments	-	-	-	-
Total other financing sources & uses	(2,003,000)	(2,003,000)	(2,002,765)	235
Net change in fund balance	(2,003,000)	(2,003,000)	(2,002,606)	394
Fund balances-beginning	2,003,000	2,003,000	2,002,606	(394)
Fund balances-ending	\$ -	\$ -	\$ -	\$ -

Drug Forfeiture Enforcement

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess(deficiency) of revenues over expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	-	-	-	-
Fund balances-beginning	-	-	1,288	1,288
Fund balances-ending	\$ -	\$ -	\$ 1,288	\$ 1,288

Antiprofitereing Revolving Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with
	Original	Final		Final Budget
				Positive
				(Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	106,143	106,143	87,163	(18,980)
Charges for services	-	-	-	-
Fines & forfeits	2,500	2,500	4,566	2,066
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>108,643</u>	<u>108,643</u>	<u>91,729</u>	<u>(16,914)</u>
EXPENDITURES:				
Current:				
General government	6,119	6,119	-	6,119
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	<u>6,119</u>	<u>6,119</u>	<u>-</u>	<u>6,119</u>
Excess(deficiency) of revenues over expenditures	<u>102,524</u>	<u>102,524</u>	<u>91,729</u>	<u>(10,795)</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(208,667)	(208,667)	(188,181)	20,486
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>(208,667)</u>	<u>(208,667)</u>	<u>(188,181)</u>	<u>20,486</u>
Net change in fund balance	<u>(106,143)</u>	<u>(106,143)</u>	<u>(96,452)</u>	<u>9,691</u>
Fund balances-beginning	<u>106,143</u>	<u>106,143</u>	<u>242,564</u>	<u>136,421</u>
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 146,112</u>	<u>\$ 146,112</u>

Family Court Services

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	13,560	13,560	14,536	976
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>13,560</u>	<u>13,560</u>	<u>14,536</u>	<u>976</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	16,060	16,060	10,777	5,283
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	<u>16,060</u>	<u>16,060</u>	<u>10,777</u>	<u>5,283</u>
Excess(deficiency) of revenues over expenditures	<u>(2,500)</u>	<u>(2,500)</u>	<u>3,759</u>	<u>6,259</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(2,500)</u>	<u>(2,500)</u>	<u>3,759</u>	<u>6,259</u>
Fund balances-beginning	<u>2,500</u>	<u>2,500</u>	<u>38,042</u>	<u>35,542</u>
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,801</u>	<u>\$ 41,801</u>

Pooling Fees

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	240,000	240,000	299,182	59,182
Total revenues	<u>240,000</u>	<u>240,000</u>	<u>299,182</u>	<u>59,182</u>
EXPENDITURES:				
Current:				
General government	250,857	250,857	224,046	26,811
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	10,000	10,000	-	10,000
Total expenditures	<u>260,857</u>	<u>260,857</u>	<u>224,046</u>	<u>36,811</u>
Excess(deficiency) of revenues over expenditures	<u>(20,857)</u>	<u>(20,857)</u>	<u>75,136</u>	<u>95,993</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(20,857)</u>	<u>(20,857)</u>	<u>75,136</u>	<u>95,993</u>
Fund balances-beginning	<u>400,000</u>	<u>400,000</u>	<u>530,404</u>	<u>130,404</u>
Fund balances-ending	<u>\$ 379,143</u>	<u>\$ 379,143</u>	<u>\$ 605,540</u>	<u>\$ 226,397</u>

GMA Park Impact Fees

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	400,000	400,000	492,941	92,941
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	100,000	100,000	87,463	(12,537)
Total revenues	<u>500,000</u>	<u>500,000</u>	<u>580,404</u>	<u>80,404</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess(deficiency) of revenues over expenditures	<u>500,000</u>	<u>500,000</u>	<u>580,404</u>	<u>80,404</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(600,000)	(600,000)	(805,000)	(205,000)
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>(600,000)</u>	<u>(600,000)</u>	<u>(805,000)</u>	<u>(205,000)</u>
Net change in fund balance	<u>(100,000)</u>	<u>(100,000)</u>	<u>(224,596)</u>	<u>(124,596)</u>
Fund balances-beginning	<u>4,028,675</u>	<u>4,028,675</u>	<u>3,009,712</u>	<u>(1,018,963)</u>
Fund balances-ending	<u>\$ 3,928,675</u>	<u>\$ 3,928,675</u>	<u>\$ 2,785,116</u>	<u>\$ (1,143,559)</u>

GMA Transportation Impact Fees North Kitsap

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	160,000	160,000	156,448	(3,552)
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	24,418	24,418
Total revenues	160,000	160,000	180,866	20,866
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess(deficiency) of revenues over expenditures	160,000	160,000	180,866	20,866
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(160,000)	(160,000)	(160,000)	-
Other adjustments	-	-	-	-
Total other financing sources & uses	(160,000)	(160,000)	(160,000)	-
Net change in fund balance	-	-	20,866	20,866
Fund balances-beginning	1,050,000	1,050,000	1,051,532	1,532
Fund balances-ending	\$ 1,050,000	\$ 1,050,000	\$ 1,072,398	\$ 22,398

GMA Transportation Impact Fees Central Kitsap

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	305,000	305,000	214,409	(90,591)
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	40,181	40,181
Total revenues	<u>305,000</u>	<u>305,000</u>	<u>254,590</u>	<u>(50,410)</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess(deficiency) of revenues over expenditures	<u>305,000</u>	<u>305,000</u>	<u>254,590</u>	<u>(50,410)</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(305,000)	(305,000)	(247,800)	57,200
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>(305,000)</u>	<u>(305,000)</u>	<u>(247,800)</u>	<u>57,200</u>
Net change in fund balance	-	-	6,790	6,790
Fund balances-beginning	<u>1,450,000</u>	<u>1,450,000</u>	<u>1,455,543</u>	<u>5,543</u>
Fund balances-ending	<u>\$ 1,450,000</u>	<u>\$ 1,450,000</u>	<u>\$ 1,462,333</u>	<u>\$ 12,333</u>

GMA Transportation Impact Fees South Kitsap

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	190,000	190,000	252,992	62,992
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	27,556	27,556
Total revenues	<u>190,000</u>	<u>190,000</u>	<u>280,548</u>	<u>90,548</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess(deficiency) of revenues over expenditures	<u>190,000</u>	<u>190,000</u>	<u>280,548</u>	<u>90,548</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(190,000)	(190,000)	(190,000)	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>(190,000)</u>	<u>(190,000)</u>	<u>(190,000)</u>	<u>-</u>
Net change in fund balance	-	-	90,548	90,548
Fund balances-beginning	<u>975,000</u>	<u>975,000</u>	<u>990,292</u>	<u>15,292</u>
Fund balances-ending	<u>\$ 975,000</u>	<u>\$ 975,000</u>	<u>\$ 1,080,840</u>	<u>\$ 105,840</u>

County Parks Acquisition & Development

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	80,643	80,643
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	100,000	121,750	203,640	81,890
Total revenues	<u>100,000</u>	<u>121,750</u>	<u>284,283</u>	<u>162,533</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	350,000	350,000	161,772	188,228
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	21,750	99,759	(78,009)
Total expenditures	<u>350,000</u>	<u>371,750</u>	<u>261,531</u>	<u>110,219</u>
Excess(deficiency) of revenues over expenditures	<u>(250,000)</u>	<u>(250,000)</u>	<u>22,752</u>	<u>272,752</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(250,000)</u>	<u>(250,000)</u>	<u>22,752</u>	<u>272,752</u>
Fund balances-beginning	<u>250,000</u>	<u>250,000</u>	<u>325,041</u>	<u>75,041</u>
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 347,793</u>	<u>\$ 347,793</u>

Wetland Mitigation Bank

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	18,226	18,226
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	18,226	18,226
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	132,000	132,000	34,689	97,311
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	132,000	132,000	34,689	97,311
Excess(deficiency) of revenues over expenditures	(132,000)	(132,000)	(16,463)	115,537
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	(132,000)	(132,000)	(16,463)	115,537
Fund balances-beginning	132,000	132,000	130,848	(1,152)
Fund balances-ending	\$ -	\$ -	\$ 114,385	\$ 114,385

911 Enhancement

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		(Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	1,419,510	1,419,510	1,307,476	(112,034)
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	145,739	145,739
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	29,566	29,566	30,877	1,311
Total revenues	1,449,076	1,449,076	1,484,092	35,016
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	251,973	251,973	236,989	14,984
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	251,973	251,973	236,989	14,984
Excess(deficiency) of revenues over expenditures	1,197,103	1,197,103	1,247,103	50,000
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(1,576,965)	(1,796,965)	(764,881)	1,032,084
Other adjustments	-	-	-	-
Total other financing sources & uses	(1,576,965)	(1,796,965)	(764,881)	1,032,084
Net change in fund balance	(379,862)	(599,862)	482,222	1,082,084
Fund balances-beginning	1,050,734	1,050,734	1,021,552	(29,182)
Fund balances-ending	\$ 670,872	\$ 450,872	\$ 1,503,774	\$ 1,052,902

Bucklin Ridge Park Development

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess(deficiency) of revenues over expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	-	-	-	-
Fund balances-beginning	1,300	1,300	1,217	(83)
Fund balances-ending	\$ 1,300	\$ 1,300	\$ 1,217	\$ (83)

Clear Creek Education/Awareness

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess(deficiency) of revenues over expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	-	-	-	-
Fund balances-beginning	-	-	2	2
Fund balances-ending	\$ -	\$ -	\$ 2	\$ 2

Crime Prevention

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with
	Original	Final		Final Budget
				Positive (Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	15,000	15,000	8,440	(6,560)
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	40,000	40,000	44,949	4,949
Investment earnings	-	-	-	-
Miscellaneous	1,000	1,000	2,751	1,751
Total revenues	<u>56,000</u>	<u>56,000</u>	<u>56,140</u>	<u>140</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	64,000	64,000	49,929	14,071
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	9,000	9,000	-	9,000
Total expenditures	<u>73,000</u>	<u>73,000</u>	<u>49,929</u>	<u>23,071</u>
Excess(deficiency) of revenues over expenditures	<u>(17,000)</u>	<u>(17,000)</u>	<u>6,211</u>	<u>23,211</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(17,000)</u>	<u>(17,000)</u>	<u>6,211</u>	<u>23,211</u>
Fund balances-beginning	<u>60,000</u>	<u>60,000</u>	<u>64,568</u>	<u>4,568</u>
Fund balances-ending	<u>\$ 43,000</u>	<u>\$ 43,000</u>	<u>\$ 70,779</u>	<u>\$ 27,779</u>

Kingston Commuter Parking

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	90,000	90,000	4,289	85,711
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	90,000	90,000	4,289	85,711
Excess(deficiency) of revenues over expenditures	(90,000)	(90,000)	(4,289)	85,711
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	(90,000)	(90,000)	(4,289)	85,711
Fund balances-beginning	90,000	90,000	88,029	(1,971)
Fund balances-ending	\$ -	\$ -	\$ 83,740	\$ 83,740

Recovery Center

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget
	Original	Final		Positive (Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	1,065,000	1,065,000	767,112	(297,888)
Charges for services	449,350	449,350	221,520	(227,830)
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	5,129	5,129
Total revenues	<u>1,514,350</u>	<u>1,514,350</u>	<u>993,761</u>	<u>(520,589)</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	2,216,100	2,216,100	1,822,856	393,244
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	22,900	22,900	-	22,900
Total expenditures	<u>2,239,000</u>	<u>2,239,000</u>	<u>1,822,856</u>	<u>416,144</u>
Excess(deficiency) of revenues over expenditures	<u>(724,650)</u>	<u>(724,650)</u>	<u>(829,095)</u>	<u>(104,445)</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	724,650	724,650	963,129	238,479
Transfers out	-	(8,600)	-	8,600
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>724,650</u>	<u>716,050</u>	<u>963,129</u>	<u>247,079</u>
Net change in fund balance	-	(8,600)	134,034	142,634
Fund balances-beginning	-	8,600	464,290	455,690
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 598,324</u>	<u>\$ 598,324</u>

Dispute Resolution Center

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	50,000	50,000	47,645	(2,355)
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>50,000</u>	<u>50,000</u>	<u>47,645</u>	<u>(2,355)</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	50,000	50,000	47,475	2,525
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	<u>50,000</u>	<u>50,000</u>	<u>47,475</u>	<u>2,525</u>
Excess(deficiency) of revenues over expenditures	-	-	170	170
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	-	-	170	170
Fund balances-beginning	-	-	8,712	8,712
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,882</u>	<u>\$ 8,882</u>

CDBG Entitlement

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with
	Original	Final		Final Budget
				Positive (Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	3,631,580	3,631,580	1,595,212	(2,036,368)
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>3,631,580</u>	<u>3,631,580</u>	<u>1,595,212</u>	<u>(2,036,368)</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	3,631,580	3,631,580	1,595,212	2,036,368
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	<u>3,631,580</u>	<u>3,631,580</u>	<u>1,595,212</u>	<u>2,036,368</u>
Excess(deficiency) of revenues over expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	-	-	-	-
Fund balances-beginning	-	-	88	88
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88</u>	<u>\$ 88</u>

Home Entitlement

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget
	Original	Final		Positive (Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	3,346,824	3,346,824	1,371,418	(1,975,406)
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	7,269	7,269
Total revenues	<u>3,346,824</u>	<u>3,346,824</u>	<u>1,378,687</u>	<u>(1,968,137)</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	3,346,824	3,346,824	1,374,336	1,972,488
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	<u>3,346,824</u>	<u>3,346,824</u>	<u>1,374,336</u>	<u>1,972,488</u>
Excess(deficiency) of revenues over expenditures	-	-	4,351	4,351
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	-	-	4,351	4,351
Fund balances-beginning	-	-	34,411	34,411
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,762</u>	<u>\$ 38,762</u>

Long Lake Management District #1

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	1,650	1,600	50
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	-	1,650	1,600	50
Excess(deficiency) of revenues over expenditures	-	(1,650)	(1,600)	50
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	-	(1,650)	(1,600)	50
Fund balances-beginning	3,000	3,000	1,600	(1,400)
Fund balances-ending	\$ 3,000	\$ 1,350	\$ -	\$ (1,350)

Indianola Forest Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	280,000	158,978	121,022
Total expenditures	-	280,000	158,978	121,022
Excess(deficiency) of revenues over expenditures	-	(280,000)	(158,978)	121,022
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	-	(280,000)	(158,978)	121,022
Fund balances-beginning	280,000	280,000	280,000	-
Fund balances-ending	\$ 280,000	\$ -	\$ 121,022	\$ 121,022

Jail & Juvenile Sale Tax

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	2,792,948	2,792,948	2,872,838	79,890
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	102,555	102,555	116,795	14,240
Total revenues	<u>2,895,503</u>	<u>2,895,503</u>	<u>2,989,633</u>	<u>94,130</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess(deficiency) of revenues over expenditures	<u>2,895,503</u>	<u>2,895,503</u>	<u>2,989,633</u>	<u>94,130</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	130,000	130,000	-
Transfers out	(3,432,494)	(3,469,216)	(3,896,626)	(427,410)
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>(3,432,494)</u>	<u>(3,339,216)</u>	<u>(3,766,626)</u>	<u>(427,410)</u>
Net change in fund balance	(536,991)	(443,713)	(776,993)	(333,280)
Fund balances-beginning	4,568,029	4,568,029	4,239,198	(328,831)
Fund balances-ending	<u>\$ 4,031,038</u>	<u>\$ 4,124,316</u>	<u>\$ 3,462,205</u>	<u>\$ (662,111)</u>

Developmental Disability

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with
	Original	Final		Final Budget
				Positive (Negative)
REVENUES:				
Property taxes	\$ 175,000	\$ 175,000	\$ 205,579	\$ 30,579
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	3,325,000	3,325,000	2,326,315	(998,685)
Charges for services	-	-	66,041	66,041
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	29,460	29,460
Total revenues	<u>3,500,000</u>	<u>3,500,000</u>	<u>2,627,395</u>	<u>(872,605)</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	3,500,000	3,500,000	2,549,955	950,045
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	<u>3,500,000</u>	<u>3,500,000</u>	<u>2,549,955</u>	<u>950,045</u>
Excess(deficiency) of revenues over expenditures	-	-	77,440	77,440
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	-	-	77,440	77,440
Fund balances-beginning	-	-	695,401	695,401
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 772,841</u>	<u>\$ 772,841</u>

Substance Abuse

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget
	Original	Final		Positive (Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	2,873,436	3,108,436	2,059,469	(1,048,967)
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	2,000	2,000	980	(1,020)
Total revenues	<u>2,875,436</u>	<u>3,110,436</u>	<u>2,060,449</u>	<u>(1,049,987)</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	2,076,730	2,311,730	1,250,947	1,060,783
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	<u>2,076,730</u>	<u>2,311,730</u>	<u>1,250,947</u>	<u>1,060,783</u>
Excess(deficiency) of revenues over expenditures	<u>798,706</u>	<u>798,706</u>	<u>809,502</u>	<u>10,796</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	18,564	18,564	18,564	-
Transfers out	(817,270)	(817,270)	(872,694)	(55,424)
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>(798,706)</u>	<u>(798,706)</u>	<u>(854,130)</u>	<u>(55,424)</u>
Net change in fund balance	-	-	(44,628)	(44,628)
Fund balances-beginning	-	-	212,669	212,669
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 168,041</u>	<u>\$ 168,041</u>

Commute Trip Reduction

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	4,000	4,000	4,090	90
Investment earnings	-	-	-	-
Miscellaneous	56,000	56,000	62,058	6,058
Total revenues	<u>60,000</u>	<u>60,000</u>	<u>66,148</u>	<u>6,148</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	49,560	49,560	35,781	13,779
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	<u>49,560</u>	<u>49,560</u>	<u>35,781</u>	<u>13,779</u>
Excess(deficiency) of revenues over expenditures	<u>10,440</u>	<u>10,440</u>	<u>30,367</u>	<u>19,927</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>10,440</u>	<u>10,440</u>	<u>30,367</u>	<u>19,927</u>
Fund balances-beginning	<u>42,000</u>	<u>42,000</u>	<u>32,103</u>	<u>(9,897)</u>
Fund balances-ending	<u>\$ 52,440</u>	<u>\$ 52,440</u>	<u>\$ 62,470</u>	<u>\$ 10,030</u>

Kitsap Regional Coordinating Council

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with
	Original	Final		Final Budget
				Positive (Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	179,757	179,757
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues			179,757	179,757
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	208,930	(208,930)
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay				
Total expenditures	-	-	208,930	(208,930)
Excess(deficiency) of revenues over expenditures	-	-	(29,173)	(29,173)
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	33,000	33,000
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses			33,000	33,000
Net change in fund balance	-	-	3,827	3,827
Fund balances-beginning	-	-	(8,326)	(8,326)
Fund balances-ending	\$ -	\$ -	\$ (4,499)	\$ (4,499)

Model Toxic Control Act

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

		Final	Actual	Variance with Final Budget Positive (Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	100,000	100,000	99,939	(61)
Total revenues	100,000	100,000	99,939	(61)
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess(deficiency) of revenues over expenditures	100,000	100,000	99,939	(61)
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(5,212,136)	(5,212,136)	(5,212,136)	-
Other adjustments	-	-	-	-
Total other financing sources & uses	(5,212,136)	(5,212,136)	(5,212,136)	-
Net change in fund balance	(5,112,136)	(5,112,136)	(5,112,197)	(61)
Fund balances-beginning	6,312,675	6,312,675	6,314,532	1,857
Fund balances-ending	\$ 1,200,539	\$ 1,200,539	\$ 1,202,335	\$ 1,796

1991A LTGO Bond Projects

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess(deficiency) of revenues over expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	-	-	-	-
Fund balances-beginning	-	-	1	1
Fund balances-ending	\$ -	\$ -	\$ 1	\$ 1

Silverdale Precinct Construction

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	284	284
Miscellaneous	-	-	-	-
Total revenues	-	-	284	284
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	14,000	-	14,000
Total expenditures	-	14,000	-	14,000
Excess(deficiency) of revenues over expenditures	-	(14,000)	284	14,284
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	-	(14,000)	284	14,284
Fund balances-beginning	14,000	14,000	13,153	(847)
Fund balances-ending	\$ 14,000	\$ -	\$ 13,437	\$ 13,437

Juvenile Services Facility

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	4,329	4,329
Miscellaneous	-	-	-	-
Total revenues	-	-	4,329	4,329
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	30,000	19,041	10,959
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	-	30,000	19,041	10,959
Excess(deficiency) of revenues over expenditures	-	(30,000)	(14,712)	15,288
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	(130,000)	(130,000)	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	(130,000)	(130,000)	-
Net change in fund balance	-	(160,000)	(144,712)	15,288
Fund balances-beginning	200,000	200,000	174,190	(25,810)
Fund balances-ending	\$ 200,000	\$ 40,000	\$ 29,478	\$ (10,522)

Parks Capital Improvement

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

		Final	Actual	Variance with Final Budget Positive (Negative)
REVENUES:				
Property taxes	\$	-	\$	-
Special assessments		-	-	-
Retail sales & use taxes		-	-	-
Other taxes		-	-	-
Licenses and permits		-	-	-
Intergovernmental		-	-	-
Charges for services		-	-	-
Fines & forfeits		-	-	-
Investment earnings		-	9,575	9,575
Miscellaneous		-	675	675
Total revenues		-	10,250	10,250
EXPENDITURES:				
Current:				
General government		-	-	-
Judicial Services		-	-	-
Public safety		-	-	-
Physical Environment		-	-	-
Transportation		-	-	-
Health & Human Services		-	-	-
Economic Environment		-	-	-
Culture & recreation		-	93,236	(93,236)
Interest on long-term debt		-	-	-
Debt service				
Principal		-	-	-
Interest and other charges		-	-	-
Capital outlay		-	779,040	(779,040)
Total expenditures		-	872,276	(872,276)
Excess(deficiency) of revenues over expenditures		-	(862,026)	(862,026)
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued		-	-	-
Capital -related debt issued		-	-	-
Payment to bond refunding escrow agent		-	-	-
Sale of capital assets		-	-	-
Transfers in		-	600,000	600,000
Transfers out		-	-	-
Other adjustments		-	-	-
Total other financing sources & uses		-	600,000	600,000
Net change in fund balance		-	(262,026)	(262,026)
Fund balances-beginning		-	602,259	602,259
Fund balances-ending	\$	-	\$ 340,233	\$ 340,233

1998 LTGO Bond Projects

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	167	167
Miscellaneous	-	-	-	-
Total revenues	-	-	167	167
EXPENDITURES:				
Current:				
General government	-	-	7,567	(7,567)
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	21,000	21,000	-	21,000
Total expenditures	21,000	21,000	7,567	13,433
Excess(deficiency) of revenues over expenditures	(21,000)	(21,000)	(7,400)	13,600
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	(21,000)	(21,000)	(7,400)	13,600
Fund balances-beginning	21,000	21,000	18,291	(2,709)
Fund balances-ending	\$ -	\$ -	\$ 10,891	\$ 10,891

1999 LTGO Bond Projects

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	7,212	7,212
Miscellaneous	-	-	-	-
Total revenues	-	-	7,212	7,212
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	268,000	268,000	-	268,000
Total expenditures	268,000	268,000	-	268,000
Excess(deficiency) of revenues over expenditures	(268,000)	(268,000)	7,212	275,212
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	(268,000)	(268,000)	7,212	275,212
Fund balances-beginning	268,000	268,000	269,953	1,953
Fund balances-ending	\$ -	\$ -	\$ 277,165	\$ 277,165

1999B LTGO Bond Projects

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	100,000	100,000	165,614	65,614
Miscellaneous	-	-	160	160
Total revenues	<u>100,000</u>	<u>100,000</u>	<u>165,774</u>	<u>65,774</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	233,087	(233,087)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	6,600,000	6,593,000	1,321,743	5,271,257
Total expenditures	<u>6,600,000</u>	<u>6,593,000</u>	<u>1,554,830</u>	<u>5,038,170</u>
Excess(deficiency) of revenues over expenditures	<u>(6,500,000)</u>	<u>(6,493,000)</u>	<u>(1,389,056)</u>	<u>5,103,944</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(6,500,000)</u>	<u>(6,493,000)</u>	<u>(1,389,056)</u>	<u>5,103,944</u>
Fund balances-beginning	6,500,000	6,500,000	6,553,949	53,949
Fund balances-ending	<u>\$ -</u>	<u>\$ 7,000</u>	<u>\$ 5,164,893</u>	<u>\$ 5,157,893</u>

Jail construction

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	100,000	100,000	187,279	87,279
Miscellaneous	-	-	20,000	20,000
Total revenues	100,000	100,000	207,279	107,279
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	59,986	(59,986)
Capital outlay	14,600,000	14,599,000	10,256,079	4,342,921
Total expenditures	14,600,000	14,599,000	10,316,065	4,282,935
Excess(deficiency) of revenues over expenditures	(14,500,000)	(14,499,000)	(10,108,786)	4,390,214
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	7,500,000	7,500,000	7,580,516	80,516
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	7,500,000	7,500,000	7,580,516	80,516
Net change in fund balance	(7,000,000)	(6,999,000)	(2,528,270)	4,470,730
Fund balances-beginning	7,000,000	7,000,000	5,054,964	(1,945,036)
Fund balances-ending	\$ -	\$ 1,000	\$ 2,526,694	\$ 2,525,694

K.C.Capital Projects 2001

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with
	Original	Final		Final Budget
				Positive
				(Negative)
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	156,210	156,210
Miscellaneous	-	-	3,844	3,844
Total revenues	-	-	160,054	160,054
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	19,996	(19,996)
Capital outlay	7,000,000	7,000,000	4,935,486	2,064,514
Total expenditures	7,000,000	7,000,000	4,955,482	2,044,518
Excess(deficiency) of revenues over expenditures	(7,000,000)	(7,000,000)	(4,795,428)	2,204,572
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	2,500,000	2,500,000	2,526,839	26,839
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	280,000	280,000	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	2,500,000	2,780,000	2,806,839	26,839
Net change in fund balance	(4,500,000)	(4,220,000)	(1,988,589)	2,231,411
Fund balances-beginning	4,500,000	4,220,000	4,344,110	124,110
Fund balances-ending	\$ -	\$ -	\$ 2,355,521	\$ 2,355,521

CENCOM Facility Project

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	100,000	100,000	284,597	184,597
Miscellaneous	-	-	220	220
Total revenues	<u>100,000</u>	<u>100,000</u>	<u>284,817</u>	<u>184,817</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	10,900,000	10,900,000	2,774,794	8,125,206
Total expenditures	<u>10,900,000</u>	<u>10,900,000</u>	<u>2,774,794</u>	<u>8,125,206</u>
Excess(deficiency) of revenues over expenditures	<u>(10,800,000)</u>	<u>(10,800,000)</u>	<u>(2,489,977)</u>	<u>8,310,023</u>
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(10,800,000)</u>	<u>(10,800,000)</u>	<u>(2,489,977)</u>	<u>8,310,023</u>
Fund balances-beginning	10,800,000	10,800,000	10,768,647	(31,353)
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,278,670</u>	<u>\$ 8,278,670</u>

KC Administrative Building

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	20,302	20,302
Miscellaneous	-	-	-	-
Total revenues	-	-	20,302	20,302
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and other charges	-	-	145,830	(145,830)
Capital outlay	1,000,000	18,855,000	6,725,140	12,129,860
Total expenditures	1,000,000	18,855,000	6,870,970	11,984,030
Excess(deficiency) of revenues over expenditures	(1,000,000)	(18,855,000)	(6,850,668)	12,004,332
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	18,855,000	17,479,298	(1,375,702)
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	18,855,000	17,479,298	(1,375,702)
Net change in fund balance	(1,000,000)	-	10,628,630	10,628,630
Fund balances-beginning	1,000,000	-	(348,332)	(348,332)
Fund balances-ending	\$ -	\$ -	\$ 10,280,298	\$ 10,280,298

Government Center Construction

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	4,200,000	4,062,359	137,641
Total expenditures	-	4,200,000	4,062,359	137,641
Excess(deficiency) of revenues over expenditures	-	(4,200,000)	(4,062,359)	137,641
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	4,200,000	4,200,000	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	4,200,000	4,200,000	-
Net change in fund balance	-	-	137,641	137,641
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ -	\$ -	\$ 137,641	\$ 137,641

2002A Facility Projects

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2003

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Retail sales & use taxes	-	-	-	-
Other taxes	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	125,000	125,000
Charges for services	-	-	-	-
Fines & forfeits	-	-	-	-
Investment earnings	-	-	101,419	101,419
Miscellaneous	-	-	2,000	2,000
Total revenues	-	-	228,419	228,419
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial Services	-	-	-	-
Public safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Health & Human Services	-	-	-	-
Economic Environment	-	-	-	-
Culture & recreation	-	-	-	-
Interest on long-term debt	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	10,945,000	1,684,593	9,260,407
Total expenditures	-	10,945,000	1,684,593	9,260,407
Excess(deficiency) of revenues over expenditures	-	(10,945,000)	(1,456,174)	9,488,826
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Capital -related debt issued	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Other adjustments	-	-	-	-
Total other financing sources & uses	-	-	-	-
Net change in fund balance	-	(10,945,000)	(1,456,174)	9,488,826
Fund balances-beginning	-	10,945,000	4,014,213	(6,930,787)
Prior period adjustments	-	-	-	-
Fund balances-ending	\$ -	\$ -	\$ 2,558,039	\$ 2,558,039

KITSAP COUNTY, WASHINGTON

Internal Service Funds

Internal Service Funds are used by Kitsap County to account for the financing of goods or services provided by a department or agency to other departments or agencies of Kitsap County, or to other governmental units, on a cost-reimbursement basis.

A description of each fund follows:

Equipment Rental & Revolving Fund - A fund used to account for the operation of County vehicles, and rent of equipment to other funds within the County.

Information Services - A fund used to account for the operations of data processing services to County departments.

Purchasing - A fund used to account for the administration of purchasing services to other County departments.

Self-Insurance - A fund used to account for the insurance and self-insured claims of the County.

Telecommunications - A fund used to account for operation of telecommunications services to County departments.

Workers Compensation - A fund used to account for workers compensation claims of the County.

KITSAP COUNTY, WASHINGTON

Combining Statement of Net Assets Internal Services Funds December 31, 2003

With Comparative Totals for December 31, 2002

ASSETS	Equipment Rental and Revolving	Workers Compensation	Purchasing	Self Insurance
Current Assets:				
Cash	\$ 5,782,487	\$ -	\$ 61,791	\$ 4,103,772
Deposits With External Fiscal Agents	-	-	-	80,000
Due From Other Funds	335,525	-	-	-
Due From Other Governmental Units	-	-	-	-
Inventory	751,133	-	-	-
Other Current Receivables	-	-	-	-
Prepayments	-	-	-	752,541
Total Current Assets	6,869,145	-	61,791	4,936,313
Property, Plant & Equipment:				
Machinery and Equipment	21,394,717	-	3,358	22,003
Less Accumulated Depreciation	(9,353,714)	-	(3,013)	(19,390)
Construction in Progress	-	-	-	-
Net Property Plant & Equipment	12,041,003	-	345	2,613
Total Assets	18,910,148	-	62,136	4,938,926
LIABILITIES AND FUND EQUITY				
Liabilities:				
Current Liabilities:				
Accounts Payable	115,413	-	396	26,257
Due to Other Funds	77,997	-	214	44,924
Interfund Loans Payable	-	-	-	-
Other Accrued Liabilities	37,562	-	7,203	4,871,705
Total Current Liabilities	230,972	-	7,813	4,942,886
Long-Term Liabilities:				
Employee Leave Benefits	17,584	-	11,330	10,093
Leases Payable	-	-	-	-
Total Long-Term Liabilities	17,584	-	11,330	10,093
Total Liabilities	248,556	-	19,143	4,952,979
NET ASSETS				
Invested in capital assets, net of related de	12,041,003	-	345	2,613
Reserved:				
Advances	-	-	-	-
Prepaid & Petty cash	-	-	-	-
Debt service	-	-	-	-
Unreserved	6,620,589	-	42,648	(16,666)
Total net assets	\$ 18,661,592	\$ -	\$ 42,993	\$ (14,053)

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

Telecom- munications	Data Processing	Totals	
		2003	2002
\$ -	\$ 1,228,263	\$ 11,176,313	\$ 10,645,213
-	-	80,000	80,000
-	87,419	422,944	438,959
-	-	-	-
-	-	751,133	563,626
-	265	265	-
		752,541	610,064
-	1,315,947	13,183,196	12,337,862
	2,692,759	24,112,837	25,206,164
	(1,910,289)	(11,286,406)	(11,526,523)
		-	-
-	782,470	12,826,431	13,679,641
-	2,098,417	26,009,627	26,017,503
-	108,502	250,568	836,852
-	-	123,135	136,602
-	-	-	-
-	74,130	4,990,600	4,386,535
-	182,632	5,364,303	5,359,989
	91,292	130,299	109,085
	43,711	43,711	140,932
-	135,003	174,010	250,017
-	317,635	5,538,313	5,610,006
-	782,470	12,826,431	13,538,710
-	-	-	-
-	-	-	-
-	-	-	-
-	998,312	7,644,883	6,868,787
\$ -	\$ 1,780,782	\$ 20,471,314	\$ 20,407,497

KITSAP COUNTY, WASHINGTON

Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets

Internal Services Funds

For the Year Ended December 31,2003

	Equipment Rental and Revolving	Workers Compensation	Purchasing	Self Insurance
Operating revenues:				
Charges for services	\$ \$ 2,678,731	-	\$ 246,436	\$ 3,098,503
Miscellaneous	4,043,462	-	-	-
Total operating revenues	<u>6,722,193</u>	<u>-</u>	<u>246,436</u>	<u>3,098,503</u>
Operating expenses:				
Personal services	939,548	-	198,872	959,608
Contractual services	11,301	-	-	424,325
Utilities	22,496	-	-	-
Repair and maintenance	79,152	-	346	-
Other supplies and expenses	3,632,474	80,000	45,189	53,851
Insurance claims and expenses	21,189	-	-	2,125,002
Depreciation	1,571,918	-	5,867	2,251
Total operating expenses	<u>6,278,078</u>	<u>80,000</u>	<u>250,274</u>	<u>3,565,037</u>
Operating income	<u>444,115</u>	<u>(80,000)</u>	<u>(3,838)</u>	<u>(466,534)</u>
Nonoperating revenue (expenses)				
Interest and investment revenue	-	-	-	-
Miscellaneous revenue	-	-	-	-
Interest expense	-	-	-	-
Miscellaneous expense	(4,000)	-	(15,425)	-
Total nonoperating expenses	<u>(4,000)</u>	<u>-</u>	<u>(15,425)</u>	<u>-</u>
Income (loss) before contributions & transfers	440,115	(80,000)	(19,263)	(466,534)
Capital contributions	308,948	-	-	-
Transfers in	-	848,994	-	-
Transfers out	(22,652)	-	-	(848,994)
Change in net assets	<u>726,411</u>	<u>768,994</u>	<u>(19,263)</u>	<u>(1,315,528)</u>
Total net assets - beginning	<u>17,935,181</u>	<u>(768,994)</u>	<u>62,256</u>	<u>1,301,475</u>
Total net assets - ending	<u>\$ 18,661,592</u>	<u>\$ -</u>	<u>\$ 42,993</u>	<u>\$ (14,053)</u>

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

Telecom- munications	Data Processing	Totals	
		2003	2002
	\$ 4,184,611	\$ 10,208,281	\$ 15,580,154
	96,911	4,140,373	210,781
-	4,281,522	14,348,654	15,790,935
-	1,906,134	4,004,162	3,132,533
-	709,705	1,145,331	867,733
-		22,496	439
-	545,818	625,316	780,770
36,008	564,940	4,412,462	7,823,798
-	-	2,146,191	1,652,140
-	335,297	1,915,333	2,323,174
36,008	4,061,894	14,271,291	16,580,587
(36,008)	219,628	77,363	(789,652)
-	-	-	-
-	-	-	41,870
-	-	-	-
(344,813)	(76,445)	(440,683)	(42,105)
(344,813)	(76,445)	(440,683)	(235)
(380,821)	143,183	(363,320)	(789,888)
-	503,738	812,686	3,442,478
-	418,958	1,267,952	-
(418,958)	(362,896)	(1,653,500)	(353,064)
(799,779)	702,983	63,818	2,299,526
799,779	1,077,799	20,407,496	18,107,971
\$ -	\$ 1,780,782	\$ 20,471,314	\$ 20,407,497

Combining Statement of Cash Flows

Internal Services Funds

For the Year Ended December 31,2003

	Equipment Rental and Revolving	Workers Compensation	Purchasing
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	6,769,677	-	241,768
Payments to suppliers	(4,433,113)	(1,482,190)	(114,606)
Payments to employees	(943,699)		(139,307)
Net cash provided by operating activities	<u>1,392,865</u>	<u>\$(1,482,190)</u>	<u>(12,145)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Operating grants received	-	-	-
Operating transfer out	(22,652)	-	-
Net cash provided by noncapital activities	<u>(22,652)</u>	<u>-</u>	<u>-</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Capital contributions	132,080	849,461	-
Purchases of capital assets	(936,087)	-	-
Principal paid on capital debt	-	-	-
Interest paid on capital debt	-	-	-
Net cash from related financing activities	<u>(804,007)</u>	<u>849,461</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sales and maturities of investments	-	-	-
Purchase of Investment	-	-	-
Interest and dividends	-	-	-
Net cash provided by investing activities	<u>-</u>	<u>-</u>	<u>-</u>
Net (decrease) in cash and cash equivalents	566,206	(632,729)	(12,145)
Balances - beginning of the year	5,216,281	632,729	73,934
Balances - end of the year	<u><u>5,782,487</u></u>	<u><u>-</u></u>	<u><u>61,789</u></u>

Reconciliation of operating income (loss) to net cash provided (used) by operating activities:

Operating income (loss)	444,115	(80,000)	(3,838)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	1,571,918		5,867
Change in assets and liabilities:			
Receivables, net	-	-	-
DFOF	47,483		
DFOG	-	-	-
Inventories	(187,507)	-	-
Prepaid	-		
Accounts and other payables	(422,990)	(58,160)	(12,187)
DFOF	(55,471)	(59)	(219)
Wages payable	-	-	-
Employee benefits	(3,957)	(1,219)	310
Accrued expenses	(726)	(1,422,752)	(2,078)
Deposit with Fiscal Agents	-	80,000	-
Net cash provided by operating activities	<u><u>\$ 1,392,865</u></u>	<u><u>\$(1,482,190)</u></u>	<u><u>\$ (12,145)</u></u>

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

Self Insurance	Telecom- munications	Data Processing	Totals	
			2003	2002
2,337,097	-	3,935,621	13,284,163	14,842,559.57
(862,159)	(114,539)	(2,355,884)	(9,362,491)	(7,423,407)
(133,858)		(1,094,094)	(2,310,958)	(4,028,800)
<u>1,341,080</u>	<u>(114,539)</u>	<u>485,643</u>	<u>1,610,714</u>	<u>3,390,353</u>
669,645	-	-	669,645	-
-	-	56,062	33,410	(17,120)
<u>669,645</u>	<u>-</u>	<u>56,062</u>	<u>703,055</u>	<u>(17,120)</u>
(1,519,009)	(418,958)	164,665	(791,761)	1,711
(127)	-	-	(936,214)	(2,629,417)
-	-	(54,695)	(54,695)	(85,920)
-	-	-	-	-
<u>(1,519,136)</u>	<u>(418,958)</u>	<u>109,970</u>	<u>(1,782,670)</u>	<u>(2,713,626)</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
491,589	(533,497)	651,675	531,099	696,581
3,612,183	533,497	576,589	10,645,213	10,349,361
<u>4,103,772</u>	<u>-</u>	<u>1,228,264</u>	<u>11,176,312</u>	<u>11,045,942</u>
(466,534)	(36,008)	219,628	77,363	(789,653)
2,251		335,297	1,915,333	2,323,174
-	-	-	-	-
-	55,951	(87,419)	16,015	192,296
-	-	(265)	(187,772)	297,046
(142,447)	-	-	(142,447)	-
(50,450)	(45,735)	7,154	(582,368)	305,367
44,739	-	(2,455)	(13,465)	125,156
-	-	-	-	-
2,821	(2,483)	25,740	21,212	(5,331)
2,030,700	(86,264)	(12,037)	506,843	942,298
(80,000)	-	-	-	-
<u>\$ 1,341,080</u>	<u>\$ (114,539)</u>	<u>\$ 485,643</u>	<u>\$ 1,610,714</u>	<u>\$ 3,390,353</u>

**CAPITAL ASSETS
USED IN THE OPERATION
OF GOVERNMENTAL FUNDS**

KITSAP COUNTY, WASHINGTON

Capital Assets Used In the Operation of Governmental Funds Comparative Schedules By source December 31, 2003 and 2002

	<u>2003</u>	<u>2002</u>
Governmental funds capital assets:		
Land	\$ 36,533,891	\$ 29,108,243
Buildings	76,462,844	52,572,844
Improvements other than buildings	6,828,722	6,417,851
Machinery and equipment	36,048,691	37,522,472
Infrastructure	395,792,320	386,969,478
Construction in progress	37,134,809	36,378,182
Total governmental funds capital assets	<u>\$ 588,801,277</u>	<u>\$ 548,969,070</u>
Investments in governmental funds capital assets by source:		
General fund	\$ 110,717,038	\$ 82,797,248
Special revenue fund	440,949,430	429,793,640
Capital projects funds	37,134,809	36,378,182
Total governmental funds capital assets	<u>\$ 588,801,277</u>	<u>\$ 548,969,070</u>

KITSAP COUNTY, WASHINGTON

Capital Assets Used In the Operation of Governmental Funds Schedules By Function and Activity December 31, 2003

Function and Activity	Land	Buildings	Improvements other than Buildings	Machinery and Equipment	Infrastructure	Construction In Progress	Total
General government							
Administrative services	\$ -	\$ -	\$ -	\$ 682,123	\$ -	\$ -	\$ 682,123
Assessor	-	-	-	143,481	-	-	143,481
Auditor	-	-	-	648,207	-	-	648,207
Commissioners	-	-	-	119,867	-	-	119,867
Facility maintenance	-	978,463	247,158	148,088	-	-	1,373,709
General administration	20,272,665	5,457,974	135,432	56,531	-	11,245,265	37,167,867
Personnel & Human resources	-	-	-	25,294	-	-	25,294
Prosecuting attorney	-	-	-	425,745	-	-	425,745
Treasurer	-	-	-	54,278	-	-	54,278
Information Services	-	-	-	2,692,759	-	-	2,692,759
Total general government	20,272,665	6,436,437	382,590	4,996,373	-	11,245,265	43,333,330
Judicial services							
Clerk	-	-	-	426,211	-	-	426,211
District court	-	201,089	-	214,368	-	10,250	425,707
Superior court	-	41,222	-	176,432	-	-	217,654
Juvenile	-	-	-	75,654	-	-	75,654
Total Judicial services	-	242,311	-	892,665	-	10,250	1,145,226
Public safety							
Sheriff	-	736,406	13,266	4,663,667	-	-	5,413,339
Jail	959,882	35,673,833	13,169	535,507	-	2,305,517	39,487,908
Juvenile	891,145	16,548,529	70,116	298,582	-	-	17,808,372
CENCOM	-	201,293	164,216	3,472,463	-	4,564,668	8,402,640
Emergency Management	-	-	-	167,086	-	-	167,086
Coroner	-	-	-	81,454	-	-	81,454
Total Public safety	1,851,027	53,160,061	260,767	9,218,759	-	6,870,185	71,360,799
Transportation							
County roads	343,690	590,045	74,882	19,214,783	395,792,320	16,363,984	432,379,704
Total transportation	343,690	590,045	74,882	19,214,783	395,792,320	16,363,984	432,379,704
Health & Human Services							
Personnel	41,779	6,180,954	-	283,067	-	-	6,505,800
Total health & human services	41,779	6,180,954	-	283,067	-	-	6,505,800

Economic environment							
Community development	-	-	-	216,204	-	-	216,204
Total economic environment	<u>-</u>	<u>-</u>	<u>-</u>	<u>216,204</u>	<u>-</u>	<u>-</u>	<u>216,204</u>
Culture & recreation							
Fair & Parks	14,024,730	9,853,036	6,110,483	1,174,160	-	2,645,125	33,807,534
Cooperative extension	-	-	-	52,680	-	-	52,680
Total culture & recreation	<u>14,024,730</u>	<u>9,853,036</u>	<u>6,110,483</u>	<u>1,226,840</u>	<u>-</u>	<u>2,645,125</u>	<u>33,860,214</u>
Total governmental funds capital assets	<u>\$ 36,533,891</u>	<u>\$ 76,462,844</u>	<u>\$ 6,828,722</u>	<u>\$ 36,048,691</u>	<u>\$ 395,792,320</u>	<u>\$ 37,134,809</u>	<u>\$ 588,801,277</u>

KITSAP COUNTY, WASHINGTON

Capital Assets Used In the Operation of Governmental Funds Schedules By function and Activity December 31, 2003

Function and Activity	January 1, 2003	Additions	Deductions	December 31, 2003
General government				
Administrative services	\$ 688,165		\$ 6,042	\$ 682,123
Assessor	156,472		12,991	143,481
Auditor	740,253		92,046	648,207
Commissioners	127,301		7,434	119,867
Facility maintenance	1,372,717	992		1,373,709
General administration	22,290,675	14,998,824	121,632	37,167,867
Personnel & Human resources	29,573		4,279	25,294
Prosecuting attorney	482,979		57,234	425,745
Treasurer	98,234		43,956	54,278
Information Services	3,160,616	48,953	516,810	2,692,759
Total general government	<u>29,146,985</u>	<u>15,048,769</u>	<u>862,424</u>	<u>43,333,330</u>
Judicial services				
Clerk	451,483		25,272	426,211
District court	435,385	10,250	19,928	425,707
Superior court	232,158		14,504	217,654
Juvenile	78,414		2,760	75,654
Total Judicial services	<u>1,197,440</u>	<u>10,250</u>	<u>62,464</u>	<u>1,145,226</u>
Public safety				
Sheriff	1,778,917	79,891	112,478	1,746,330
ER&R Vehicles	3,762,897	75,315	171,203	3,667,009
Jail	29,297,527	34,995,263	24,804,882	39,487,908
Juvenile	17,819,780	19,041	30,449	17,808,372
CENCOM	4,168,807	4,239,382	5,549	8,402,640
Emergency Management	197,087		30,001	167,086
Coroner	81,454			81,454
Total Public safety	<u>57,106,469</u>	<u>39,408,892</u>	<u>25,154,562</u>	<u>71,360,799</u>
Transportation				
County roads	<u>425,427,746</u>	<u>17,564,875</u>	<u>10,612,917</u>	<u>432,379,704</u>
Total transportation	<u>425,427,746</u>	<u>17,564,875</u>	<u>10,612,917</u>	<u>432,379,704</u>
Health & Human Services				
Personnel	<u>6,550,059</u>		<u>44,259</u>	<u>6,505,800</u>
Total health & human services	<u>6,550,059</u>	<u>-</u>	<u>44,259</u>	<u>6,505,800</u>
Economic environment				
Community development	<u>226,826</u>	<u>7,536</u>	<u>18,158</u>	<u>216,204</u>
Total economic environment	<u>226,826</u>	<u>7,536</u>	<u>18,158</u>	<u>216,204</u>
Culture & recreation				
Fair & Parks	29,260,865	4,559,058	12,389	33,807,534
Cooperative extension	52,680			52,680
Total culture & recreation	<u>29,313,545</u>	<u>4,559,058</u>	<u>12,389</u>	<u>33,860,214</u>
Governmental funds capital assets	<u>\$ 548,969,070</u>	<u>\$ 76,599,380</u>	<u>\$ 36,767,173</u>	<u>\$ 588,801,277</u>

KITSAP COUNTY, WASHINGTON

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2003

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures	
FEDERAL DIRECT				
Department of Agriculture:				
School Lunch Program - Juvenile Detention	10.555	18-402-9717	36,457	
School Lunch Program - Juvenile Detention	10.555	18-402-9717	18,592	
<u>Total CFDA #10.555</u>			<u>55,049</u>	
Firewise Communities Plan Phase I	10.664	WNFP.010018	50,000	
<u>Total Department of Agriculture</u>			<u>105,049</u>	
Department of Housing & Urban Development:				
CDBG Entitlement	14.218	B02-UC-53-0005	1,595,212	
Program Income				Note 3
<u>Total CFDA #14.218</u>			<u>1,595,212</u>	
HOME Entitlement	14.239	M98-DC-53-0205	3,613	
HOME Entitlement	14.239	M99-DC-53-0205	237,614	
HOME Entitlement	14.239	M00-DC-53-0205	286,950	
HOME Entitlement	14.239	M01-DC-53-0205	578,062	
HOME Entitlement	14.239	M02-DC-53-0205	264,932	
Program Income			7,269	Note 3
<u>Total CFDA #14.239</u>			<u>1,378,440</u>	
<u>Total Dept of Housing & Urban Development</u>			<u>2,973,652</u>	
Department of Justice:				
Local Law Enforcement Block Grant	16.592	2003.LB.BX.0541	87,163	
Cops - Bullet Proof Vests	16.607	DTNH 22.01.G.05219	1,093	
Cops - Bullet Proof Vests	16.607	DTNH 22.01.G.05219	1,000	
Cops - Universal Hiring Grant	16.710	2002.ULWX0022	156,696	
<u>Total Department of Justice</u>			<u>245,952</u>	
Environmental Protection Agency:				
DCD-Brownfields Pilot Project	66.811	BP.98090601.0	109,166	
<u>Total Environmental Protection Agency</u>			<u>109,166</u>	
TOTAL FEDERAL DIRECT ASSISTANCE			<u><u>3,433,819</u></u>	
FEDERAL INDIRECT ASSISTANCE (Passed-Through State)				
Department of Agriculture:				
Aging-USDA Nutrition-Farmers Market Admin	10.570	N/A	3,459	Note 5
Aging-USDA Nutrition Farmers Market Meals	10.570	03015.28737	3,087	
Aging-USDA Nutrition	10.570	0215.11915	27,056	
Aging-USDA Nutrition	10.570	0315.30697	22,501	
<u>Total CFDA #10.570</u>			<u>56,103</u>	
<u>Total Department of Agriculture</u>			<u>56,103</u>	

KITSAP COUNTY, WASHINGTON

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2003

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures	
FEDERAL INDIRECT ASSISTANCE (Passed-Through State)				
Department of Commerce				
DCD-Salmon Restoration & Watershed Planning	11.438	NA06FP0201 & G0400048	20,417	
Roads-Pacific Salmon Treaty Program	11.438	01.1278C	30,044	
<u>Total CFDA #11.438 & Department of Commerce</u>			<u>50,461</u>	
Dept of Housing & Urban Development:				
Community Trade & Economic Development	14.228	N/A	247	Note 5
<u>Total Dept of Housing & Urban Development</u>			<u>247</u>	
Department of U.S. Fish & Wildlife				
IAC-Stavis Estuary Preservation Project	15.608	IAC #00.1804A	327,000	
<u>Total Department of U.S. Fish & Wildlife</u>			<u>327,000</u>	
Department of Homeland Security				
Terrorist Threat & Needs Assessment	16.007	E03.289	8,597	
Homeland Security FFY2003-Phase 2 Supplemental	16.007	E04.024	87,185	
<u>Total CFCA #16.007 & Department of Homeland Security</u>			<u>95,782</u>	
Department of Justice:				
Juvenile Accountability Incentive Blk Grant (JAIBG/MST)	16.523	0263.16203 & 0363.36021	96,536	
Juvenile Accountability Incentive Blk Grant (JAIBG/MST)	16.523	0263.16203	7,428	
<u>Total CFDA #16.523</u>			<u>103,964</u>	
Youth Commission - Juvenile Justice	16.540	1.100.01003	5,000	
Youth Commission - Juvenile Justice	16.540	1.100.01702	5,000	
<u>Total CFDA #16.540</u>			<u>10,000</u>	
Edward J Byrne Memorial - Substance Abuse	16.579	8037.1	54,344	
Edward J Byrne Memorial - Substance Abuse	16.579	8286.1	27,500	
Edward J Byrne Memorial - Substance Abuse - WESTNET (Pros	16.579	FOD 674.20009	42,348	
Edward J Byrne Memorial - Substance Abuse - WESTNET	16.579	FOD 674.20009	143,164	
Program Income			240,603	Note 3
<u>Total CFDA #16.579</u>			<u>507,959</u>	
Office on Violence Against Women	16.590	3.WE.BX.0053 & (F03.30503.C	11,127	
<u>Total CFDA #16.590</u>			<u>11,127</u>	
COPS Meth Initiative	16.710	N/A	14,176	Note 5
<u>Total CFDA #16.710</u>			<u>14,176</u>	
Division of Alcohol & Substance Abuse				
_Reduce Underage Drinking	16.727	N/A	5,800	Note 5
<u>Total CFDA #16.727</u>			<u>5,800</u>	
<u>Total Department of Justice</u>			<u>653,025</u>	

KITSAP COUNTY, WASHINGTON

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2003

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures
Department of Labor:			
AAA-Title V	17.235	0215.11915	49,085
AAA-Title V	17.235	0315.30697	40,812
<u>Total CFDA #17.235</u>			<u>89,897</u>
WIA-Adult-PY 02	17.258	20.02.7011	164,846
WIA-Adult-PY 03	17.258	20.03.7011	175,000
WIA-Adult-FY 02	17.258	20.02.1011	38,552
WIA-Adult-FY 03	17.258	20.03.1011	656,134
WIA-Adult-FY 04	17.258	20.04.1011	76,219
WIA-Admin Cost Pool-PY02	17.258	20.02.7013	212,864
WIA-Admin Cost Pool-FY02	17.258	20.02.1013	82,140
WIA-Admin Cost Pool-FY03	17.258	20.03.1013	87,891
WIA-10% Incentive - PY02	17.258	20.02.7016	2,500
WIA-10% One Stop - PY02	17.258	20.02.7201.726	42,532
WIA-10% Discretionary - PY02	17.258	20.02.7203.726	2,562
WIA 10% Discretion - FY03	17.258	20.03.1018	11,000
WIA Youth Integration - PY02	17.258	20.02.7202.726	30,000
WIA-Health Care SKILLS	17.258	03PXJ(036)	13,630
<u>Total CFDA #17.258</u>			<u>1,595,870</u>
WIA-Youth PY 02	17.259	20.02.7010	986,695
WIA-Youth PY 03	17.259	20.01.7019	204,485
<u>Total CFDA #17.259</u>			<u>1,191,180</u>
WIA-Dislocated Worker - FY 02	17.260	20.02.1012	29,191
WIA-Dislocated Worker - FY 03	17.260	20.03.1012	957,017
WIA-Dislocated Worker - FY 04	17.260	20.04.1012	32,892
WIA-Dislocated Worker PY 02	17.260	20.02.7012	332,013
WIA-Dislocated Worker PY 03	17.260	20.03.7012	210,000
WIA-Dislocated Worker 9/11	17.260	20.01.7301	71,383
WIA-Dislocated Worker Rapid Response	17.260	20.02.7015	85,000
<u>Total CFDA #17.260</u>			<u>1,717,496</u>
WIA Health Care	17.267	20.01.7924/726	44,041
WIA - 10% Discretion -FY 02	17.267	20.01.1016	67,290
<u>Total CFDA #17.267</u>			<u>111,331</u>
Total Dept of Labor			<u>4,705,774</u>
Department of Transportation:			
MTP Update & Countywide Planning	20.205	STPUS 2018(013)	
STPUL - Rondall Way	20.205	LA-4451	3,030
SE Mile Hill Drive	20.205	LA-5050	117,105
FLTWA-Tracyton Boulevard NW	20.205	LA-5573	293,920
<u>Total CFDA #20.205</u>			<u>414,055</u>

KITSAP COUNTY, WASHINGTON

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended December 31, 2003

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures	
Nat'l Hiway Traffic Safety Commission (NHTSA)	20.600	N/A	6,372	Note 5
<u>Total CFDA #20.600</u>			<u>6,372</u>	
Traffic Safety Commission	20.601	N/A	19,161	Note 5
<u>Total CFDA #20.601</u>			<u>19,161</u>	
Nat'l Hiway Traffic Safety Commission (NHTSA)	20.604	N/A	6,981	Note 5
<u>Total CFDA #20.604</u>			<u>6,981</u>	
<u>Total Dept of Transportation</u>			<u>446,568</u>	
Department of Environmental Protection Agency:				
Chico Watershed Alternative Futures Planning Program	66.456	IAC200011	5,311	
PSAT-Barker Creek Watershel	66.456	IAC200301	10,576	
<u>Total CFDA #66.456</u>			<u>15,887</u>	
Clean Water Act Sect. 319-Benthic Invertebrate	66.460	G0100191	7,465	
<u>Total CFDA #66.460</u>			<u>7,465</u>	
<u>Total Department of Environmental Protection Agency</u>			<u>23,352</u>	
Federal Emergency Management Agency:				
Emergency Management	83.552	E03.139	37,914	
Emergency Management	83.552	E03.139	35,000	
Emergency Management	83.562	E03.177	78,467	
Emergency Management	83.564	950.03	13,737	
<u>Total Federal Emergency Management Agency</u>			<u>165,118</u>	
Department of Education:				
Substance Abuse-Community Mobilization-Federal	84.186	M01-67001-016	17,403	
Substance Abuse-Community Mobilization-Federal	84.186	M02-67001116	48,874	
<u>Total CFDA #84.186</u>			<u>66,277</u>	
<u>Total Department of Education</u>			<u>66,277</u>	
Department of Human & Health Service:				
AAA-Title XIX - Elder Abuse	93.041	0315.16818	2,217	
AAA- Title III-D	93.043	0315.16818	16,469	
AAA-Title III-B	93.044	0315.16818	274,711	
AAA-Title III-B	93.044	0215.04326	0	
<u>Total CFDA #93.044</u>			<u>274,711</u>	
AAA- Title III C-1	93.045	0315.16818	148,700	
AAA- Title III C-2	93.045	0315.16818	121,819	
<u>Total CFDA #93.045</u>			<u>270,519</u>	
AAA-Title III E	93.052	0315.16818	95,757	

KITSAP COUNTY, WASHINGTON

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2003

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures
WIA-03/04 Community Jobs	93.558	S04.16000.007	385,425
WIA-01/03 Community Jobs	93.558	S02.16000.009	136,907
WIA- 02/03 Community Jobs	93.558	S03.16000.054	590,343
<u>Total CFDA #93.558</u>			<u>1,112,675</u>
Child Support - IV-D- (Prosec)	93.563	2110.80671	707,290
Child Support - IV-D- (Clerk)	93.563	2110-80671	189,447
<u>Total CFDA #93.563</u>			<u>896,737</u>
AAA - Chore Services-SSBG	93.667	0215.11915	4,932
AAA - Chore Services-SSBG	93.667	0315.30697	10,310
<u>Total CFDA #93.667</u>			<u>15,242</u>
Kitsap Recovery - Title XIX	93.778	0363.30734	15,325
AAA-Substance Abuse-Federal TANF Outreach	93.778	8286.1	10,302
AAA - DDD-Medical Assistance	93.778	0063-43858	5,681
Recovery-XIX-Federal Medicaid	93.778	7741-0	14,324
AAA-Caregiver Training	93.778	0115.01672	66,775
AAA-Caregiver Training	93.778	0315.34199	41,287
AAA-Basic Health Plan	93.778	21130031	143,864
AAA-Basic Health Plan	93.778	0315.31926	106,729
AAA-XIX (MPC)	93.778	0215.11915	2,298,979
AAA-XIX (MPC)	93.778	0315.30697	2,319,041
<u>Total CFDA #93.778</u>			<u>5,022,308</u>
Mental Health-Federal Block Grant	93.958	0169.00340	139,713
Mental Health-Federal Block Grant	93.958	0069.44109	48,735
<u>Total CFDA #93.958</u>			<u>188,448</u>
Recovery-Substance Abuse -Federal-Prevention-Inpatient	93.959	7741-0	355,092
Recovery-Substance Abuse -Federal-Prevention-Inpatient	93.959	0363.30919	382,369
Substance Abuse - Federal	93.959	7529-0	90,434
Substance Abuse - Federal	93.959	7529-0	174,905
Substance Abuse - Federal	93.959	8286.1	143,484
Substance Abuse - Prevention - Federal	93.959	8286.0	60,850
<u>Total CFDA #93.959</u>			<u>1,207,135</u>
<u>Total Dept of Human & Helath Services</u>			<u>9,102,217</u>
<u>Office of National Drug Control Policy</u>			
Substance Abuse-Prevention-HIDTA Grant	07.9767	9767	16,376
Substance Abuse- HIDTA Grant-Office of Nat'l Drug Control Poli	07.9759	9759	50,000
<u>Total Office of National Drug Control Policy</u>			<u>66,376</u>
TOTAL FEDERAL INDIRECT ASSISTANCE			\$ 15,758,302
TOTAL FEDERAL AWARDS EXPENDED			\$ 19,192,121

KITSAP COUNTY, WASHINGTON

SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE For the Year Ended December 31, 2003

Program Title	Other Identification Number	Current Year Expenditures
STATE AND LOCAL ASSISTANCE		
Community Trade & Economic Development:		
Growth Management	S02-62500-002	39,375
Emerging Issues	S03-62900-009	10,000
<u>Total Community Trade & Economic Development</u>		<u>49,375</u>
Department of Social and Health Services:		
Food Stamp Fraud - Prosecutor	9912.80614	0
Child Support Enforcement - Superior Crt	2110.80671	29,232
Child Support Enforcement - Prosecutor	2110.80671	323,464
Child Support - IV-D - Clerk's	2110-80671	31,353
Mental Health-Client Psychological Evaluations	--	--
WAC-275-59-041 - Superior Court	State	0
Commissioner's Court Time for Child Support-Superior Crt	2110-80671	
Mental Health - State	9969.41433	0
Mental Health - State	0369.23153	1,527,675
Mental Health - State	0169.00340	3,713,038
Developmental Disabilities - Grant in Aid	0163.03119	1,005,514
Developmental Disabilities - Grant in Aid	State	867,756
Developmental Disabilities - Infant	State	60,000
Developmental Disabilities - Francis Haddon Morgan	0163.00462	172,394
Developmental Disabilities - Francis Haddon Morgan	State	182,332
Developmental Disabilities - Family Support	0363.40336	1,966
Developmental Disabilities - Family Support	0263.14658	30,672
Juvenile - BECCA	0163-01617(1) & (2)	20,062
Juvenile - BECCA	ICA.2004.441	74,957
Juvenile - Guardian ad Litem (CASA/GAL)	2004.479	17,908
Juvenile - Guardian ad Litem (CASA/GAL)	ICA-2002-026	11,986
Juvenile - JRA EHB 3900	0363.41293	64,189
Juvenile - JRA EHB 3900	0163-02233(1)+(2)	45,824
Juvenile - JRA Parole/Diagnostic	0163-02233(1)	21,870
Juvenile - JRA Parole/Diagnostic	0363.41293	22,310
Juvenile - CJS - At Risk	0363.41628	177,119
Juvenile - CJS - At Risk	0163.06484(1)	72,772
Juvenile - CJAA Community Juvenile Accountability Act	0163.06484(1)	25,105
Juvenile - CJAA Community Juvenile Accountability Act	0363.41628	76,774
Juvenile - CDDA-Chemical Dependency Disposition Alt	0363.41628	40,110
Juvenile - CDDA-Chemical Dependency Disposition Alt	0163.06484(1)	6,364
Juvenile - CJS - SSODA	0163.06484(1)	47,689
Juvenile - CJS - SSODA	0363.41628	95,882
Juvenile - S-CRC - Secure Crisis Residential Center	207951(5)	204,962
Juvenile - S-CRC - Secure Crisis Residential Center	0363.28246	418,465
AAA - SHIBA	State	28,348
AAA - Respite Services	0215.11915	49,235
AAA - SCSA	0215.11915	248,630
AAA - SCSA	0315.30697	48,512
AAA - Respite Services	0315.30697	39,186
AAA - Ombudsman	N/A	8,157 Note 5
AAA - Ombudsman	N/A	28,850 Note 5
AAA - State Family Caregiver	0215.11915	3,662
AAA - State Family Caregiver	0315.30697	12,290
Substance Abuse-Community Mobilization-State	M04.67003016	16,104
Substance Abuse-Community Mobilization-State	M02-67001116	35,830
Youth Commission-Family Policy	0174.01398	85,182
Youth Commission-Family Policy	0374.29666	34,583
Substance Abuse-State	8286.1	622,558
Substance Abuse-State	7529.0	659,048
<u>Total Department of Social and Health Services</u>		<u>11,309,920</u>

KITSAP COUNTY, WASHINGTON

SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE For the Year Ended December 31, 2003

Program Title	Other Identification Number	Current Year Expenditures
Department of Ecology:		
Comm Service-Waste Reduction, Recycling, Litter Control	C0400013	6,500
Hansville Landfill Remedial Investigation Study	G0300027	108,350
LTC-Local Toxics Control-Bainbridge Island MTCA Constr	G0200100	36,258
LTC-Local Toxics Control-Coordinated Prevention	G0200128	190,909
Flood Control Assist.-Clear Creek CFHMP	G0200152	36,033
LTC-Local Toxics Control-Mercury Exchange	G0200357	3,564
Comm Service-Litter Control Cleanup	C0200052	9,470
Comm Service-Litter Control Cleanup	C0400011	11,359
Natural Resources-Instream Flow	G0200358	80,360
CCWF-Chico Creek Watershed Planning Project	G0300016	49,002
Aquifer Storage	G0300109	99,992
Watershed Planning Water Quality	G0300100	100,000
Shorelands & Environmental Assistance	G0000106	108,542
<u>Total Department of Ecology</u>		<u>840,339</u>
Governor's Office:		
Witness Fees	State	0
Enhanced 911 Wireline Operations	E03397	145,739
1/2 Prosecutor's Salary	State	60,986
Commute Trip Reduction	State	0
Death Investigations	State	60,575
<u>Total Governor's Office</u>		<u>267,300</u>
Department of Transportation:		
County Arterial Preservation Program (CAPP)	State	340,854
County Road Construction-TIB SR 3 & SR 303-Randall Way	TIB #9.W.018(001).2	75,562
County Road Construction-TIB	TIB #8-2.018(005)-1	99,579
PWTF-WW Anderson Hill Road Culvert	PW.01.791.037	44,890
Rural Arterial Program - West Kingst. (RAP)	1895.01	0
Rural Arterial Program - Little Boston Rd NE (RAP)	1899.01	0
Rural Arterial Program - Glenwood Road SE #3 (RAP)	1899.02	414,993
Rural Arterial Program - Glenwood Road SW #4 (RAP)	1899.03	20,831
<u>Total Department of Transportation</u>		<u>996,709</u>
Department of Washington State Fish & Wildlife:		
Salmon Recovery Lead Entity WRIA-15	38020213	44,305
<u>Total Department of Washington State Fish & Wildlife</u>		<u>44,305</u>
Department of Natural Resources:		
Old Mill Site-Clear Creek Estuary Restoration & Access	AL.01.05	80,643
<u>Total Department of Natural Resources</u>		<u>80,643</u>
Department of Agriculture:		
Dept of Agriculture	State	47,379

NOTES TO THE SCHEDULE OF FINANCIAL ASSISTANCE

NOTE 1-BASIS OF ACCOUNTING

The Schedule of Financial Assistance is prepared on the same basis of accounting as the County's financial statements. The County uses the modified accrual basis of accounting.

NOTE 2-PROGRAM COSTS

The amounts shown as current year expenditures represent only the state or federal portion of the program costs. Actual program costs, including the County's portion, may be more than shown.

NOTE 3-PROGRAM INCOME

The Federal Department of Housing and Urban Development (HUD) HOME Program in Kitsap County's Department of Community Development received program income in the amount of \$7,269 in 2003. Under contract #KC382-95, the county received a payment of \$5,000 for principle and interest. At year-end 2003, accrued interest in the amount of \$2,112 is not available to the County until the annual payment due date of April 1, 2004 and under #KC205-01 principle and interest in the amount of \$2,051 plus investment interest. The (HUD) Community Development Block Grant Program (CDBG) had program income of \$182,324 from sub-recipients.

The County Sheriff's Department has an indirect Federal Department of Justice Grant through the Bureau of Justice program. The purpose of the program is to reduce and prevent illegal drug activity, crime, and violence and to improve the functioning of the criminal justice system. Through this program, the County's drug/narcotic enforcement special unit investigations have generated program income from seizures, forfeitures, and court levied fines per RCW 69.50.505.

NOTE 4-REVOLVING LOANS

The County has a federal indirect loan from Environmental Protection Agency, CFDA #66.458, for the Gorst Sewer System with an outstanding balance of \$62,036 as of 12/31/03.

NOTE 5-NOT AVAILABLE (N/A)

The County was unable to obtain an identification number.