

SPECIAL REVENUE FUNDS

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



**Special Revenue
Funds**

KITSAP COUNTY, WASHINGTON

Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

KITSAP COUNTY, WASHINGTON**Combining Balance Sheet****Special Revenue Funds****December 31, 1999***With Comparative Totals for December 31, 1998*

	Road Department	County Road Construction	Cencom	Department of Emergency Services	Law Library
Assets					
Cash	\$ 7,174,210	\$ 2,957,600	\$ 35,362	\$ 8,313	\$ 28,632
Investments	530,000	0	300,895	52,079	0
Taxes Receivable	1,091,785	0	0	0	0
Other Current Receivables	21,356	0	0	0	0
Due from Other Funds	189,508	0	292	30	0
Special Assessments Receivable	0	129,049	0	0	0
Interfund Loans Receivable	0	0	0	0	0
Due from Other Governmental Units	100,979	301,246	0	1,430	0
Long Term Notes	0	0	0	0	0
Total Assets	<u>\$ 9,107,838</u>	<u>\$ 3,387,895</u>	<u>\$ 336,549</u>	<u>\$ 61,852</u>	<u>\$ 28,632</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 96,038	\$ 398,456	\$ 21,741	\$ 2,429	\$ 207
Custodial Accounts	0	0	0	0	0
Due to Other Funds	576,255	26,232	27,922	2,148	0
Due to Other Governmental Units	0	0	0	0	0
Interfund Loans Payable	0	0	0	0	0
Other Accrued Liabilities	271,446	150,336	735	172	0
Advances from Other Funds	0	0	0	0	0
Deferred Revenue	1,091,785	129,049	0	0	0
Total Liabilities	<u>2,035,524</u>	<u>704,073</u>	<u>50,398</u>	<u>4,749</u>	<u>207</u>
Fund Balance:					
Unreserved/Undesignated	<u>7,072,314</u>	<u>2,683,822</u>	<u>286,151</u>	<u>57,103</u>	<u>28,425</u>
Total Fund Balance	<u>7,072,314</u>	<u>2,683,822</u>	<u>286,151</u>	<u>57,103</u>	<u>28,425</u>
Total Liabilities and Fund Balance	<u>\$ 9,107,838</u>	<u>\$ 3,387,895</u>	<u>\$ 336,549</u>	<u>\$ 61,852</u>	<u>\$ 28,632</u>

KPREP Fund	Human Resources Board	Election Reserve	Auditor's Document Preservation	Westnet	North Port Harbor Improvement	Boating Safety Program	Special Purpose Path
\$ 43,819	\$ 31,322	\$ 142,570	\$ 343,926	\$ 264,841	\$ 6,534	\$ 132,780	\$ 64
0	0	0	0	0	0	0	82,347
0	20,695	0	0	0	0	0	0
0	0	12,923	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	28,938	0	0	0
0	0	0	0	0	0	0	0
<u>\$ 43,819</u>	<u>\$ 52,017</u>	<u>\$ 155,493</u>	<u>\$ 343,926</u>	<u>\$ 293,779</u>	<u>\$ 6,534</u>	<u>\$ 132,780</u>	<u>\$ 82,411</u>

\$ 9	\$ 0	\$ 99	\$ 0	\$ 4,200	\$ 0	\$ 0	\$ 0
0	0	0	0	8,141	0	0	0
0	2,051	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
176	0	0	775	0	0	0	0
0	0	0	0	0	0	0	0
0	20,695	0	0	0	0	0	0
<u>185</u>	<u>22,746</u>	<u>99</u>	<u>775</u>	<u>12,341</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>43,634</u>	<u>29,271</u>	<u>155,394</u>	<u>343,151</u>	<u>281,438</u>	<u>6,534</u>	<u>132,780</u>	<u>82,411</u>
<u>43,634</u>	<u>29,271</u>	<u>155,394</u>	<u>343,151</u>	<u>281,438</u>	<u>6,534</u>	<u>132,780</u>	<u>82,411</u>

<u>\$ 43,819</u>	<u>\$ 52,017</u>	<u>\$ 155,493</u>	<u>\$ 343,926</u>	<u>\$ 293,779</u>	<u>\$ 6,534</u>	<u>\$ 132,780</u>	<u>\$ 82,411</u>
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KITSAP COUNTY, WASHINGTON**Combining Balance Sheet****Special Revenue Funds****December 31, 1999***With Comparative Totals for December 31, 1998*

	Treasurer's M&O	Prosecuting Attorney Victim/Witness	Veterans Relief	Expert Witness	Conservation Futures Tax
Assets					
Cash	\$ 15,775	\$ 37,513	\$ 60,996	\$ 7,524	\$ 199,251
Investments	103,358	0	0	0	606,788
Taxes Receivable	0	0	10,316	0	56,394
Other Current Receivables	0	0	0	0	0
Due from Other Funds	0	0	0	0	0
Special Assersments Receivable	0	0	0	0	0
Interfund Loans Receivable	0	0	0	0	0
Due from Other Governmental Units	0	0	0	0	0
Long Term Notes	0	0	0	0	0
Total Assets	<u>\$ 119,133</u>	<u>\$ 37,513</u>	<u>\$ 71,312</u>	<u>\$ 7,524</u>	<u>\$ 862,433</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 2,063	\$ 0	\$ 600	\$ 0	\$ 5,459
Custodial Accounts	1,662	0	0	0	0
Due to Other Funds	35	0	0	0	0
Due to Other Governmental Units	0	0	0	0	0
Interfund Loans Payable	0	0	0	0	0
Other Accrued Liabilities	0	0	0	0	0
Advances from Other Funds	0	0	40,000	0	0
Deferred Revenue	0	0	10,316	0	56,394
Total Liabilities	<u>3,760</u>	<u>0</u>	<u>50,916</u>	<u>0</u>	<u>61,853</u>
Fund Balance:					
Unreserved/Undesignated	<u>115,373</u>	<u>37,513</u>	<u>20,396</u>	<u>7,524</u>	<u>800,580</u>
Total Fund Balance	<u>115,373</u>	<u>37,513</u>	<u>20,396</u>	<u>\$ 7,524</u>	<u>800,580</u>
Total Liabilities and Fund Balance	<u>\$ 119,133</u>	<u>\$ 37,513</u>	<u>\$ 71,312</u>	<u>\$ 7,524</u>	<u>\$ 862,433</u>

Community Service Fund	Real Estate Excise Tax	Kitsap County Stadium	Kitsap County Fair	Prisoner Commissary	SIU Revenue	Cumulative Reserve	Drug Forfeiture Enforcement
\$ 14,923	\$ 460,224	\$ 11,112	\$ 0	\$ 38,926	\$ 113,447	\$ 3,586	\$ 6,029
0	8,396,949	0	0	0	395,504	4,970,143	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
9,000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<u>\$ 23,923</u>	<u>\$ 8,857,173</u>	<u>\$ 11,112</u>	<u>\$ 0</u>	<u>\$ 38,926</u>	<u>\$ 508,951</u>	<u>\$ 4,973,729</u>	<u>\$ 6,029</u>

\$ 3,390	\$ 1,115	\$ 0	\$ 0	\$ 516	\$ 0	\$ 10,609	\$ 0
0	0	0	0	0	1,362	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
826	0	0	0	18	3,772	142	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<u>4,216</u>	<u>1,115</u>	<u>0</u>	<u>0</u>	<u>534</u>	<u>5,134</u>	<u>10,751</u>	<u>0</u>

<u>19,707</u>	<u>8,856,058</u>	<u>11,112</u>	<u>0</u>	<u>38,392</u>	<u>503,817</u>	<u>4,962,978</u>	<u>6,029</u>
<u>19,707</u>	<u>8,856,058</u>	<u>11,112</u>	<u>0</u>	<u>38,392</u>	<u>503,817</u>	<u>4,962,978</u>	<u>6,029</u>

<u>\$ 23,923</u>	<u>\$ 8,857,173</u>	<u>\$ 11,112</u>	<u>\$ 0</u>	<u>\$ 38,926</u>	<u>\$ 508,951</u>	<u>\$ 4,973,729</u>	<u>\$ 6,029</u>
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KITSAP COUNTY, WASHINGTON**Combining Balance Sheet****Special Revenue Funds****December 31, 1999***With Comparative Totals for December 31, 1998*

	Antiprofitereering Revolving	Family Court Services	K-9 Crime Prevention	Pooling Fees	GMA Park Impact Fees
Assets					
Cash	\$ 73,032	\$ 35,005	\$ 507	\$ 481,249	\$ 595
Investments	140,865	0	0	0	3,472,181
Taxes Receivable	0	0	0	0	0
Other Current Receivables	0	0	0	0	0
Due from Other Funds	0	0	0	0	0
Special Assessments Receivable	0	0	0	0	0
Interfund Loans Receivable	0	0	0	0	0
Due from Other Governmental Units	0	0	0	0	0
Long Term Notes	0	0	0	0	0
Total Assets	<u>\$ 213,897</u>	<u>\$ 35,005</u>	<u>\$ 507</u>	<u>\$ 481,249</u>	<u>\$ 3,472,776</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 0	\$ 0	\$ 0	\$ 2,859	\$ 0
Custodial Accounts	2,400	0	0	0	0
Due to Other Funds	0	42	0	366	0
Due to Other Governmental Units	0	0	0	0	0
Interfund Loans Payable	0	0	0	0	0
Other Accrued Liabilities	0	606	0	8	0
Advances from Other Funds	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Total Liabilities	<u>2,400</u>	<u>648</u>	<u>0</u>	<u>3,233</u>	<u>0</u>
Fund Balance:					
Unreserved/Undesignated	<u>211,497</u>	<u>34,357</u>	<u>507</u>	<u>478,016</u>	<u>3,472,776</u>
Total Fund Balance	<u>211,497</u>	<u>34,357</u>	<u>507</u>	<u>478,016</u>	<u>3,472,776</u>
Total Liabilities and Fund Balance	<u>\$ 213,897</u>	<u>\$ 35,005</u>	<u>\$ 507</u>	<u>481,249</u>	<u>3,472,776</u>

GMA Trans. Impact Fees North Kitsap	GMA Trans. Impact Fees Central Kitsap	GMA Trans. Impact Fees South Kitsap	County Parks Acquisition & Development	Wetland Mitigation Bank	Kitsap County Improvement Replacement	Cencom Capital
\$ 9	\$ 0	\$ 0	\$ 53,747	\$ 94,750	\$ 1,424	\$ 0
1,124,345	1,463,958	1,292,305	51	0	24,416	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 1,124,354</u>	<u>\$ 1,463,958</u>	<u>\$ 1,292,305</u>	<u>\$ 53,798</u>	<u>\$ 94,750</u>	<u>\$ 25,840</u>	<u>\$ 0</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>1,124,354</u>	<u>1,463,958</u>	<u>1,292,305</u>	<u>53,798</u>	<u>94,750</u>	<u>25,840</u>	<u>0</u>
<u>1,124,354</u>	<u>1,463,958</u>	<u>1,292,305</u>	<u>53,798</u>	<u>94,750</u>	<u>25,840</u>	<u>0</u>

<u>\$ 1,124,354</u>	<u>\$ 1,463,958</u>	<u>\$ 1,292,305</u>	<u>\$ 53,798</u>	<u>\$ 94,750</u>	<u>\$ 25,840</u>	<u>\$ 0</u>
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KITSAP COUNTY, WASHINGTON**Combining Balance Sheet****Special Revenue Funds****December 31, 1999***With Comparative Totals for December 31, 1998*

	911 Enhancement	Bucklin Ridge Park Development	Clear Creek Education/ Awareness	Crime Prevention
Assets				
Cash	\$ 39,459	\$ 148	\$ 5,302	\$ 41,245
Investments	1,606,725	16,142	0	0
Taxes Receivable	0	0	0	0
Other Current Receivables	0	0	0	0
Due from Other Funds	0	0	0	0
Special Assessments Receivable	0	0	0	0
Interfund Loans Receivable	0	0	0	0
Due from Other Governmental Units	0	0	0	0
Long Term Notes	0	0	0	0
Total Assets	<u>\$ 1,646,184</u>	<u>\$ 16,290</u>	<u>\$ 5,302</u>	<u>\$ 41,245</u>
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 0	\$ 0	\$ 0	\$ 0
Custodial Accounts	0	0	0	0
Due to Other Funds	0	0	0	0
Due to Other Governmental Units	0	0	0	0
Interfund Loans Payable	0	0	0	0
Other Accrued Liabilities	57	0	0	66
Advances from Other Funds	0	0	0	0
Deferred Revenue	0	0	0	0
Total Liabilities	<u>57</u>	<u>0</u>	<u>0</u>	<u>66</u>
Fund Balance:				
Unreserved/Undesignated	<u>1,646,127</u>	<u>16,290</u>	<u>5,302</u>	<u>41,179</u>
Total Fund Balance	<u>1,646,127</u>	<u>16,290</u>	<u>5,302</u>	<u>41,179</u>
Total Liabilities and Fund Balance	<u>\$ 1,646,184</u>	<u>\$ 16,290</u>	<u>\$ 5,302</u>	<u>\$ 41,245</u>

Kingston Commuter Parking	Recovery Center Field	Dispute Resolution Center	CDBG Entitlement	HOME Entitlement	Long Lake Management District #1	Indianola Forrest Fund	Jail and Juvenile Sales Tax	Mental Health
\$ 123,249	\$ 324,847	\$ 15,047	\$ 90,801	\$ 39,778	\$ 1,266	\$ 1,175	\$ 722,005	\$ 3,101,279
0	0	0	0	5,825	0	0	199,469	0
0	0	0	0	0	0	0	0	0
0	0	0	0	2,088	0	0	0	0
0	105,241	0	3,277	0	0	0	0	1,025
0	0	0	0	0	293	0	0	0
0	0	0	0	0	0	0	0	0
0	87,055	0	150,659	40,502	0	0	0	0
0	0	0	300,000	1,583,831	0	0	0	0
<u>\$ 123,249</u>	<u>\$ 517,143</u>	<u>\$ 15,047</u>	<u>\$ 544,737</u>	<u>\$ 1,672,024</u>	<u>\$ 1,559</u>	<u>\$ 1,175</u>	<u>\$ 921,474</u>	<u>\$ 3,102,304</u>
\$ 0	\$ 15,797	\$ 4,910	\$ 133,681	\$ 36,975	\$ 0	\$ 0	\$ 0	\$ 192,575
0	0	0	0	0	0	0	0	0
0	41,700	0	9,331	3,306	0	0	0	7,884
0	0	0	0	0	0	0	0	1,529,751
0	0	0	0	0	0	0	0	0
0	5,713	0	1,725	0	0	0	0	0
0	0	0	100,000	30,000	0	0	0	0
0	0	0	300,000	1,583,831	293	0	0	0
<u>0</u>	<u>63,210</u>	<u>4,910</u>	<u>544,737</u>	<u>1,654,112</u>	<u>293</u>	<u>0</u>	<u>0</u>	<u>1,730,210</u>
<u>123,249</u>	<u>453,933</u>	<u>10,137</u>	<u>0</u>	<u>17,912</u>	<u>1,266</u>	<u>1,175</u>	<u>921,474</u>	<u>1,372,094</u>
<u>123,249</u>	<u>453,933</u>	<u>10,137</u>	<u>0</u>	<u>17,912</u>	<u>1,266</u>	<u>1,175</u>	<u>921,474</u>	<u>1,372,094</u>
<u>\$ 123,249</u>	<u>\$ 517,143</u>	<u>\$ 15,047</u>	<u>\$ 544,737</u>	<u>\$ 1,672,024</u>	<u>\$ 1,559</u>	<u>\$ 1,175</u>	<u>\$ 921,474</u>	<u>\$ 3,102,304</u>

KITSAP COUNTY, WASHINGTON**Combining Balance Sheet****Special Revenue Funds****December 31, 1999***With Comparative Totals for December 31, 1998*

	Developmental Disabilities	Substance Abuse Treatment	Juvenile Services	Commute Trip Reduction	Area Agency On Aging
Assets					
Cash	\$ 169,817	\$ 279,440	\$ 0	\$ 11,225	\$ 280,231
Investments	0	0	0	0	0
Taxes Receivable	0	0	0	0	0
Other Current Receivables	0	0	0	0	0
Due from Other Funds	1,025	3,448	0	0	0
Special Assessments Receivable	0	0	0	0	0
Interfund Loans Receivable	0	0	0	0	0
Due from Other Governmental Units	492,311	215,802	0	0	803,363
Long Term Notes	0	0	0	0	0
Total Assets	<u>\$ 663,153</u>	<u>\$ 498,690</u>	<u>\$ 0</u>	<u>\$ 11,225</u>	<u>\$ 1,083,594</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 156,190	\$ 72,441	\$ 0	\$ 0	\$ 165,337
Custodial Accounts	0	0	0	0	0
Due to Other Funds	4,805	142,353	0	304	23,048
Due to Other Governmental Units	206,341	141,374	0	0	569,777
Interfund Loans Payable	0	0	0	0	0
Other Accrued Liabilities	5	160	0	0	2,386
Advances from Other Funds	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Total Liabilities	<u>367,341</u>	<u>356,328</u>	<u>0</u>	<u>304</u>	<u>760,548</u>
Fund Balance:					
Unreserved/Undesignated	<u>295,812</u>	<u>142,362</u>	<u>0</u>	<u>10,921</u>	<u>323,046</u>
Total Fund Balance	<u>295,812</u>	<u>142,362</u>	<u>0</u>	<u>10,921</u>	<u>323,046</u>
Total Liabilities and Fund Balance	<u>\$ 663,153</u>	<u>\$ 498,690</u>	<u>\$ 0</u>	<u>\$ 11,225</u>	<u>\$ 1,083,594</u>

	JTPA Administration	Kitsap/Regional Coordinating Council	TOTALS	
			1999	1998
\$	129,828	\$ 53,651	\$ 18,309,390	\$ 16,107,969
	0	0	24,784,345	21,835,227
	0	0	1,179,190	1,163,749
	0	0	36,367	15,634
	892	0	304,738	699,430
	0	0	129,342	203,392
	0	0	0	0
	379,666	0	2,610,951	2,322,590
	0	0	1,883,831	1,876,458
\$	<u>510,386</u>	<u>\$ 53,651</u>	<u>\$ 49,238,154</u>	<u>\$ 44,224,449</u>

\$	470,324	\$ 17,563	\$ 1,815,583	\$ 1,349,638
	0	0	13,565	(14,784)
	6,711	171	874,664	720,105
	0	0	2,447,243	1,473,500
	0	0	0	0
	2,391	0	441,515	308,829
	30,000	0	200,000	122,000
	0	0	3,192,363	3,243,599
	<u>509,426</u>	<u>17,734</u>	<u>8,984,933</u>	<u>7,202,887</u>

	<u>960</u>	<u>35,917</u>	<u>40,253,221</u>	<u>37,021,562</u>
	<u>960</u>	<u>35,917</u>	<u>40,253,221</u>	<u>37,021,562</u>

\$	<u>510,386</u>	<u>\$ 53,651</u>	<u>\$ 49,238,154</u>	<u>\$ 44,224,449</u>
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KITSAP COUNTY, WASHINGTON

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

Special Revenue Funds

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	Road Department	County Road Construction	Cencom	Department of Emergency Services	Law Library
Revenues:					
Taxes	\$ 14,470,386	\$ 0	\$ 0	\$ 0	\$ 0
Licenses & Permits	255,447	0	0	0	0
Intergovernmental	5,292,298	1,699,374	1,577,682	95,966	0
Charges for Services	785,299	170,308	1,150	0	68,016
Fines & Forfeits	25,818	0	0	0	0
Miscellaneous	91,970	86,862	10,562	4,150	24
Total Revenues	<u>20,921,218</u>	<u>1,956,544</u>	<u>1,589,394</u>	<u>100,116</u>	<u>68,040</u>
Expenditures:					
Current:					
General Government	0	0	0	0	60,559
Security of Persons & Property	0	0	3,080,472	281,388	0
Physical Environment	0	0	0	0	0
Transportation	15,613,858	0	0	0	0
Economic Environment	0	0	0	0	0
Mental & Physical Health	0	0	0	0	0
Culture & Recreation	0	0	0	0	0
Capital Outlay	284,892	5,522,548	72,768	6,674	0
Debt Service:					
Principal	41,606	0	0	0	0
Interest	10,619	0	0	0	0
Other Debt Service Costs	0	0	0	0	0
Total Expenditures	<u>15,950,975</u>	<u>5,522,548</u>	<u>3,153,240</u>	<u>288,062</u>	<u>60,559</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>4,970,243</u>	<u>(3,566,004)</u>	<u>(1,563,846)</u>	<u>(187,946)</u>	<u>7,481</u>
Other Financing Sources (Uses)					
Sales of General Fixed Assets	0	0	0	0	0
Operating Transfers In	0	2,621,004	1,425,832	154,556	0
Operating Transfers Out	(2,851,535)	0	0	0	0
Total Other Financing Sources (Uses)	<u>(2,851,535)</u>	<u>2,621,004</u>	<u>1,425,832</u>	<u>154,556</u>	<u>0</u>
Excess (Deficiency) of Revenues & Other Sources over Expenditures & Other Uses	2,118,708	(945,000)	(138,014)	(33,390)	7,481
Fund Balance as of January 1	4,953,606	3,628,822	142,386	90,493	20,944
Residual Equity Transfers In / (Out)	0	0	281,779	0	0
Prior Period Adjustment	0	0	0	0	0
Fund Balance as of December 31	<u>\$ 7,072,314</u>	<u>\$ 2,683,822</u>	<u>\$ 286,151</u>	<u>\$ 57,103</u>	<u>\$ 28,425</u>

KPREP Fund	Human Resources Board	Election Reserve	Auditor's Document Preservation	Westnet	North Port Harbor Improvement	Boating Safety Program	Special Purpose Path
\$ 0	\$ 640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0
11,781	2,101	0	70,476	116,328	0	56,141	21,424
0	0	84,272	85,678	0	0	0	0
0	0	0	0	120,474	0	1,148	0
250	0	0	0	10,360	0	0	4,531
<u>12,031</u>	<u>2,741</u>	<u>84,272</u>	<u>156,154</u>	<u>247,162</u>	<u>0</u>	<u>57,289</u>	<u>25,955</u>
0	0	3,784	65,431	0	0	0	0
27,422	0	0	0	158,374	0	16,602	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	29,560
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	46,111	33,574	10,745	0	0	0
0	0	199	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<u>27,422</u>	<u>0</u>	<u>50,094</u>	<u>99,005</u>	<u>169,119</u>	<u>0</u>	<u>16,602</u>	<u>29,560</u>
<u>(15,391)</u>	<u>2,741</u>	<u>34,178</u>	<u>57,149</u>	<u>78,043</u>	<u>0</u>	<u>40,687</u>	<u>(3,605)</u>
0	0	0	0	0	0	0	0
24,960	0	0	0	0	0	0	0
0	0	0	0	(125,000)	0	(20,000)	0
<u>24,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(125,000)</u>	<u>0</u>	<u>(20,000)</u>	<u>0</u>
9,569	2,741	34,178	57,149	(46,957)	0	20,687	(3,605)
34,065	26,530	121,216	286,002	328,395	6,534	112,093	86,016
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<u>\$ 43,634</u>	<u>\$ 29,271</u>	<u>\$ 155,394</u>	<u>\$ 343,151</u>	<u>\$ 281,438</u>	<u>\$ 6,534</u>	<u>\$ 132,780</u>	<u>\$ 82,411</u>

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

Special Revenue Funds

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	Treasurer's M&O	Prosecuting Attorney Victim/Witness	Veterans Relief	Expert Witness	Conservation Futures Tax
Revenues:					
Taxes	\$ 0	\$ 0	\$ 140,517	\$ 0	\$ 780,414
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	992	0	794,480
Charges for Services	42,088	0	0	0	0
Fines & Forfeits	0	303	0	7,728	0
Miscellaneous	5,921	0	0	0	34,189
Total Revenues	<u>48,009</u>	<u>303</u>	<u>141,509</u>	<u>7,728</u>	<u>1,609,083</u>
Expenditures:					
Current:					
General Government	30,233	0	0	6,000	0
Security of Persons & Property	0	0	0	0	0
Physical Environment	0	0	0	0	67,347
Transportation	0	0	0	0	0
Economic Environment	0	0	164,614	0	0
Mental & Physical Health	0	0	0	0	0
Culture & Recreation	0	0	0	0	0
Capital Outlay	0	0	0	0	1,920,875
Debt Service:					
Principal	0	0	0	0	0
Interest	0	0	0	0	0
Other Debt Service Costs	0	0	0	0	0
Total Expenditures	<u>30,233</u>	<u>0</u>	<u>164,614</u>	<u>6,000</u>	<u>1,988,222</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>17,776</u>	<u>303</u>	<u>(23,105)</u>	<u>1,728</u>	<u>(379,139)</u>
Other Financing Sources (Uses)					
Sales of General Fixed Assets	0	0	0	0	0
Operating Transfers In	0	0	0	0	0
Operating Transfers Out	0	0	0	0	(816,823)
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(816,823)</u>
Excess (Deficiency) of Revenues & Other Sources over Expenditures & Other Uses	<u>17,776</u>	<u>303</u>	<u>(23,105)</u>	<u>1,728</u>	<u>(1,195,962)</u>
Fund Balance as of January 1	97,597	37,210	43,501	5,796	1,996,542
Residual Equity Transfers In	0	0		0	0
Prior Period Adjustment	0	0		0	0
Fund Balance as of December 31	<u>\$ 115,373</u>	<u>\$ 37,513</u>	<u>\$ 20,396</u>	<u>\$ 7,524</u>	<u>\$ 800,580</u>

Community Service Fund	Real Estate Excise Tax	Kitsap County Stadium	Kitsap County Fair	Prisoner Commissary	SIU Revenue	Cumulative Reserve	Drug Forfeiture Enforcement
\$ 0	\$ 3,511,161	\$ 160,116	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0
32,000	0	0	0	0	0	0	0
10,000	0	0	0	0	8,313	0	0
5,693	0	0	0	0	35,615	0	43
0	476,809	0	0	40,201	21,661	425,165	0
47,693	3,987,970	160,116	0	40,201	65,589	425,165	43
0	17,583	147,297	0	0	0	132,558	0
0	0	0	0	58,611	133,701	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
25,991	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3,066	436,875	0	0	0	0	267,552	0
0	25,000	0	0	0	0	0	0
0	9,688	0	0	0	0	0	0
0	2,255	0	0	0	0	0	0
29,057	491,401	147,297	0	58,611	133,701	400,110	0
18,636	3,496,569	12,819	0	(18,410)	(68,112)	25,055	43
0	0	0	0	0	0	0	0
0	0	0	0	0	125,000	20,000	0
0	(2,302,538)	(22,694)	0	0	0	0	0
0	(2,302,538)	(22,694)	0	0	125,000	20,000	0
18,636	1,194,031	(9,875)	0	(18,410)	56,888	45,055	43
1,071	7,662,027	20,987	55,670	56,802	446,929	4,917,923	5,986
0	0	0	(55,670)	0	0	0	0
0	0	0	0	0	0	0	0
\$ 19,707	\$ 8,856,058	\$ 11,112	\$ 0	\$ 38,392	\$ 503,817	\$ 4,962,978	\$ 6,029

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

Special Revenue Funds

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	Antiprofitteering Revolving	Family Court Services	K-9 Crime Prevention	Pooling Fees	GMA Park Impact Fees
Revenues:					
Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses & Permits	0	14,584	0	0	0
Intergovernmental	140,266	0	0	0	0
Charges for Services	0	0	0	0	0
Fines & Forfeits	16,606	0	0	0	0
Miscellaneous	7,210	0	0	204,735	190,166
Total Revenues	164,082	14,584	0	204,735	190,166
Expenditures:					
Current:					
General Government	4,526	23,153	0	105,502	0
Security of Persons & Property	0	0	0	0	0
Physical Environment	0	0	0	0	0
Transportation	0	0	0	0	0
Economic Environment	0	0	0	0	0
Mental & Physical Health	0	0	0	0	0
Culture & Recreation	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service:					
Principal	0	0	0	0	0
Interest	0	0	0	0	0
Other Debt Service Costs	0	0	0	0	0
Total Expenditures	4,526	23,153	0	105,502	0
Excess (Deficiency) of Revenues Over Expenditures	159,556	(8,569)	0	99,233	190,166
Other Financing Sources (Uses)					
Sales of General Fixed Assets	0	0	0	0	0
Operating Transfers In	0	0	0	0	0
Operating Transfers Out	(25,279)	0	0	0	0
Total Other Financing Sources (Uses)	(25,279)	0	0	0	0
Excess (Deficiency) of Revenues & Other Sources over Expenditures & Other Uses	134,277	(8,569)	0	99,233	190,166
Fund Balance as of January 1	77,220	42,926	507	378,783	3,282,610
Residual Equity Transfers In	0	0	0	0	0
Prior Period Adjustment	0	0	0	0	0
Fund Balance as of December 31	\$ 211,497	\$ 34,357	\$ 507	\$ 478,016	\$ 3,472,776

GMA Trans. Impact Fees North Kitsap	GMA Trans. Impact Fees Central Kitsap	GMA Trans. Impact Fees South Kitsap	County Parks Acquisition & Development	Wetland Mitigation Bank	Kitsap County Improvement/ Replacement	Cencom Capital
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	(37,737)	0	49,776	0	0	0
0	0	0	0	0	0	0
61,579	81,547	70,777	2,003	0	1,337	0
61,579	43,810	70,777	51,779	0	1,337	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	857	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	857	0	0
61,579	43,810	70,777	51,779	(857)	1,337	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
61,579	43,810	70,777	51,779	(857)	1,337	0
1,062,775	1,420,148	1,221,528	2,019	95,607	24,503	281,779
0	0	0	0	0	0	(281,779)
0	0	0	0	0	0	0
\$ 1,124,354	\$ 1,463,958	\$ 1,292,305	\$ 53,798	\$ 94,750	\$ 25,840	\$ 0

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

Special Revenue Funds

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	911 Enhancement	Bucklin Ridge Park Development	Clear Creek Education/ Awareness	Crime Prevention
Revenues:				
Taxes	\$ 855,095	\$ 0	\$ 0	\$ 0
Licenses & Permits	0	0	0	21,030
Intergovernmental	0	0	0	0
Charges for Services	0	0	0	0
Fines & Forfeits	0	0	0	0
Miscellaneous	86,388	725	0	618
Total Revenues	<u>941,483</u>	<u>725</u>	<u>0</u>	<u>21,648</u>
Expenditures:				
Current:				
General Government	0	0	0	0
Security of Persons & Property	10	0	0	5,731
Physical Environment	0	0	6,492	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	2,957
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>10</u>	<u>0</u>	<u>6,492</u>	<u>8,688</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>941,473</u>	<u>725</u>	<u>(6,492)</u>	<u>12,960</u>
Other Financing Sources (Uses)				
Sales of General Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(713,328)	0	0	0
Total Other Financing Sources (Uses)	<u>(713,328)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficiency) of Revenues & Other Sources over Expenditures & Other Uses	228,145	725	(6,492)	12,960
Fund Balance as of January 1	1,417,982	15,565	11,794	28,219
Residual Equity Transfers In	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance as of December 31	<u>\$ 1,646,127</u>	<u>\$ 16,290</u>	<u>\$ 5,302</u>	<u>\$ 41,179</u>

Kingston Commuter Parking	Recovery Center Fund	Dispute Resolution Center	CDBG Entitlement	HOME Entitlement	Long Lake Management District #1	Indianola Forrest Fund	Jail and Juvenile Sales Tax	Mental Health
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	1,411,005	154,894
0	0	0	0	0	0	0	0	0
0	677,835	0	1,684,035	539,747	0	0	0	14,504,724
0	44,730	47,335	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	5,303	1,010	0	10,469	1,225
0	722,565	47,335	1,684,035	545,050	1,010	0	1,421,474	14,660,843
0	0	43,660	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	1,647,919	539,747	0	0	0	0
0	1,301,751	0	0	0	0	0	0	14,458,167
0	0	0	0	0	0	0	0	0
0	6,796	0	6,856	0	0	0	0	7,101
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1,308,547	43,660	1,654,775	539,747	0	0	0	14,465,268
0	(585,982)	3,675	29,260	5,303	1,010	0	1,421,474	195,575
0	0	0	0	0	0	0	0	0
0	724,001	0	0	0	0	0	0	7,500
0	0	0	(29,260)	0	0	0	(500,000)	0
0	724,001	0	(29,260)	0	0	0	(500,000)	7,500
0	138,019	3,675	0	5,303	1,010	0	921,474	203,075
123,249	315,914	6,462	0	12,609	256	1,175	0	1,169,019
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
\$ 123,249	\$ 453,933	\$ 10,137	\$ 0	\$ 17,912	\$ 1,266	\$ 1,175	\$ 921,474	1,372,094

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

Special Revenue Funds

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	Developmental Disabilities	Substance Abuse Treatment	Juvenile Services	Commute Trip Reduction	Area Agency on Aging
Revenues:					
Taxes	\$ 154,894	\$ 0	\$ 0	\$ 0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	2,155,819	1,999,812	0	0	4,590,362
Charges for Services	0	0	0	0	0
Fines & Forfeits	0	0	0	0	0
Miscellaneous	0	2,498	0	0	7
Total Revenues	2,310,713	2,002,310	0	0	4,590,369
Expenditures:					
Current:					
General Government	0	0	0	0	0
Security of Persons & Property	0	0	0	0	0
Physical Environment	0	0	0	0	0
Transportation	0	0	0	14,265	0
Economic Environment	0	0	0	0	0
Mental & Physical Health	2,193,137	1,343,254	0	0	4,547,711
Culture & Recreation	0	0	0	0	0
Capital Outlay	2,863	18,387	0	0	7,713
Debt Service:					
Principal	0	0	0	0	0
Interest	0	0	0	0	0
Other Debt Service Costs	0	0	0	0	0
Total Expenditures	2,196,000	1,361,641	0	14,265	4,555,424
Excess (Deficiency) of Revenues Over Expenditures	114,713	640,669	0	(14,265)	34,945
Other Financing Sources (Uses)					
Sales of General Fixed Assets	0	0	0	0	0
Operating Transfers In	0	18,564	0	22,110	0
Operating Transfers Out	0	(796,001)	0	0	0
Total Other Financing Sources (Uses)	0	(777,437)	0	22,110	0
Excess (Deficiency) of Revenues & Other Sources over Expenditures & Other Uses	114,713	(136,768)	0	7,845	34,945
Fund Balance as of January 1	181,099	279,130	(19,769)	3,076	288,101
Residual Equity Transfers In	0	0	19,769	0	0
Prior Period Adjustment	0	0	0	0	0
Fund Balance as of December 31	\$ 295,812	\$ 142,362	\$ 0	\$ 10,921	\$ 323,046

JTPA Administration	Kitsap/Regional Coordinating Council	Totals	
		1999	1998
\$ 0	\$ 0	\$ 21,639,122	\$ 18,388,779
0	0	291,061	317,207
4,618,769	133,957	40,816,369	37,858,068
0	0	1,359,228	1,809,987
0	0	213,428	150,506
0	0	1,940,252	2,709,998
<u>4,618,769</u>	<u>133,957</u>	<u>66,259,460</u>	<u>61,234,545</u>
0	209,211	849,497	830,828
0	0	3,762,311	3,653,419
0	0	74,696	85,093
0	0	15,657,683	16,391,011
4,595,773	0	6,948,053	6,750,861
0	0	23,870,011	23,545,818
0	0	0	0
22,997	0	8,681,350	3,213,023
0	0	66,805	105,719
0	0	20,307	15,657
0	0	2,255	2,625
<u>4,618,770</u>	<u>209,211</u>	<u>59,932,968</u>	<u>54,594,054</u>
<u>(1)</u>	<u>(75,254)</u>	<u>6,326,492</u>	<u>6,640,491</u>
0	0	0	0
0	0	5,143,527	5,609,287
0	0	(8,202,458)	(6,070,889)
<u>0</u>	<u>0</u>	<u>(3,058,931)</u>	<u>(461,602)</u>
(1)	(75,254)	3,267,561	6,178,889
961	111,171	37,021,561	30,809,985
0	0	(35,901)	34,413
0	0	0	(1,725)
<u>\$ 960</u>	<u>\$ 35,917</u>	<u>\$ 40,253,221</u>	<u>\$ 37,021,562</u>

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

Road Department

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 14,604,317	14,470,386	\$ (133,931)	\$ 13,398,810
Licenses and Permits	212,000	255,447	43,447	288,320
Intergovernmental Revenue	5,266,757	5,292,298	25,541	5,398,888
Charges for Service	297,000	785,299	488,299	641,311
Fines and Forfeits		25,818	25,818	0
Miscellaneous Revenues	35,000	91,970	56,970	69,503
Total Revenues	20,415,074	20,921,218	506,144	19,796,832
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	18,657,125	15,613,858	3,043,267	15,433,292
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	321,068	284,892	36,176	190,539
Debt Service:				
Principal	41,608	41,606	2	41,606
Interest	10,620	10,619	1	11,594
Other Debt Service Costs	0	0	0	0
Total Expenditures	19,030,421	15,950,975	3,079,446	15,677,031
Excess of Revenue over Expenditures	1,384,653	4,970,243	3,585,590	4,119,801
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(2,851,537)	(2,851,535)	2	(2,745,632)
Total Other Financing Sources (Uses)	(2,851,537)	(2,851,535)	2	(2,745,632)
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(1,466,884)	2,118,708	3,585,592	1,374,169
Fund Balance, January 1	1,466,884	4,953,606	3,486,722	3,579,437
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 7,072,314	\$ 7,072,314	\$ 4,953,606

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

County Road Construction

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	6,177,000	1,699,374	(4,477,626)	756,548
Charges for Service	0	170,308	170,308	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	86,862	86,862	181,706
Total Revenues	6,177,000	1,956,544	(4,220,456)	938,254
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	13,941,000	5,522,548	8,418,452	2,702,792
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	13,941,000	5,522,548	8,418,452	2,702,792
Excess of Revenue over Expenditures	(7,764,000)	(3,566,004)	4,197,996	(1,764,538)
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	7,155,000	2,621,004	(4,533,996)	2,500,000
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	7,155,000	2,621,004	(4,533,996)	2,500,000
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(609,000)	(945,000)	(336,000)	735,462
Fund Balance, January 1	609,000	3,628,822	3,019,822	2,858,947
Residual Equity Transfers In / (Out)	0	0	0	34,413
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 2,683,822	\$ 2,683,822	\$ 3,628,822

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

Cencom

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	1,572,944	1,577,682	4,738	1,476,110
Charges for Service	0	1,150	1,150	9,075
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	10,562	10,562	4,287
Total Revenues	1,572,944	1,589,394	16,450	1,489,472
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	3,859,672	3,080,472	779,200	2,358,556
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	101,688	72,768	28,920	9,249
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	3,961,360	3,153,240	808,120	2,367,805
Excess of Revenue over Expenditures	(2,388,416)	(1,563,846)	824,570	(878,333)
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	1,784,598	1,425,832	(358,766)	887,116
Operating Transfers Out	0	0	0	(35,049)
Total Other Financing Sources (Uses)	1,784,598	1,425,832	(358,766)	852,067
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(603,818)	(138,014)	465,804	(26,266)
Fund Balance, January 1	603,818	142,386	(461,432)	168,652
Residual Equity Transfers In / (Out)	0	281,779	281,779	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 286,151	\$ 286,151	\$ 142,386

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

Department of Emergency Services

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	99,980	95,966	(4,014)	82,779
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	4,150	4,150	4,369
Total Revenues	99,980	100,116	136	87,148
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	291,361	281,388	9,973	245,895
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	6,675	6,674	1	10,026
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	298,036	288,062	9,974	255,921
Excess of Revenue over Expenditures	(198,056)	(187,946)	10,110	(168,773)
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	154,556	154,556	0	140,394
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	154,556	154,556	0	140,394
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(43,500)	(33,390)	10,110	(28,379)
Fund Balance, January 1	43500	90493	46993	118872
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 57,103	\$ 57,103	\$ 90,493

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

Law Library

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	61,000	68,016	7,016	64,205
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	24	24	136
Total Revenues	61,000	68,040	7,040	64,341
Expenditures				
General Government	58,600	60,559	(1,959)	60,327
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	2,400	0	2,400	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	61,000	60,559	441	60,327
Excess of Revenue over Expenditures	0	7,481	7,481	4,014
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	7,481	7,481	4,014
Fund Balance, January 1	0	20,944	20,944	16,930
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 28,425	\$ 28,425	\$ 20,944

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

KPREP Fund

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	19,500	11,781	(7,719)	11,579
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	2,492	250	(2,242)	0
Total Revenues	21,992	12,031	(9,961)	11,579
Expenditures				
General Government				
Security of Persons & Property	46,992	27,422	19,570	3,505
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	2,972
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	46,992	27,422	19,570	6,477
Excess of Revenue over Expenditures	(25,000)	(15,391)	9,609	5,102
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	25,000	24,960	(40)	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	25,000	24,960	(40)	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	9,569	9,569	5,102
Fund Balance, January 1	0	34,065	34,065	28,963
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 43,634	\$ 43,634	\$ 34,065

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

Human Resources Board

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999 <u>Actual</u>	1998 <u>Actual</u>
Revenues		
Taxes	\$ 640	\$ 601
Licenses and Permits	0	0
Intergovernmental Revenue	2,101	2,089
Charges for Service	0	0
Fines and Forfeits	0	0
Miscellaneous Revenues	0	0
Total Revenues	<u>2,741</u>	<u>2,690</u>
Expenditures		
General Government	0	0
Security of Persons & Property	0	0
Physical Environment	0	0
Transportation	0	0
Economic Environment	0	0
Mental & Physical Health	0	0
Culture & Recreation	0	0
Capital Outlay	0	0
Debt Service:		
Principal	0	0
Interest	0	0
Other Debt Service Costs	0	0
Total Expenditures	<u>0</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>2,741</u>	<u>2,690</u>
Other Financing Sources (Uses)		
Sale of Fixed Assets	0	0
Operating Transfers In	0	0
Operating Transfers Out	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	2,741	2,690
Fund Balance, January 1	26,530	25,565
Residual Equity Transfers In / (Out)	0	0
Prior Period Adjustment	0	(1,725)
Fund Balance, December 31	<u>\$ 29,271</u>	<u>\$ 26,530</u>

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

Election Reserve

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	96,689	84,272	(12,417)	96,772
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	96,689	84,272	(12,417)	96,772
Expenditures				
General Government	45,369	3,784	41,585	20,744
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	51,070	46,111	4,959	4,754
Debt Service:				
Principal	250	199	51	31,582
Interest	0	0	0	0
Interest	0	0	0	0
Total Expenditures	96,689	50,094	46,595	57,080
Excess of Revenue over Expenditures	0	34,178	34,178	39,692
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	34,178	34,178	39,692
Fund Balance, January 1	0	121,216	121,216	81,524
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 155,394	\$ 155,394	\$ 121,216

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

Auditor's Document Preservation

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	46,600	70,476	23,876	56,265
Charges for Service	70,400	85,678	15,278	84,447
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	<u>117,000</u>	<u>156,154</u>	<u>39,154</u>	<u>140,712</u>
Expenditures				
General Government	82,500	65,431	17,069	63,049
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	34,500	33,574	926	6,046
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>117,000</u>	<u>99,005</u>	<u>17,995</u>	<u>69,095</u>
Excess of Revenue over Expenditures	<u>0</u>	<u>57,149</u>	<u>57,149</u>	<u>71,617</u>
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	57,149	57,149	71,617
Fund Balance, January 1	0	286,002	286,002	214,385
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>\$ 0</u>	<u>\$ 343,151</u>	<u>\$ 343,151</u>	<u>\$ 286,002</u>

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

Westnet

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	154,220	116,328	(37,892)	210,902
Charges for Service				
Fines and Forfeits	30,000	120,474	90,474	82,638
Miscellaneous Revenues	500	10,360	9,860	33,668
Total Revenues	184,720	247,162	62,442	327,208
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	215,311	158,374	56,937	164,799
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	19,409	10,745	8,664	61,977
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	234,720	169,119	65,601	226,776
Excess of Revenue over Expenditures	(50,000)	78,043	128,043	100,432
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	50,000	0	(50,000)	0
Operating Transfers Out	(125,000)	(125,000)	0	0
Total Other Financing Sources (Uses)	(75,000)	(125,000)	(50,000)	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(125,000)	(46,957)	78,043	100,432
Fund Balance, January 1	125,000	328,395	203,395	227,963
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 281,438	\$ 281,438	\$ 328,395

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

North Port Harbor Improvement

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999 <u>Actual</u>	1998 <u>Actual</u>
Revenues		
Taxes	\$ 0	\$ 0
Licenses and Permits	0	0
Intergovernmental Revenue	0	0
Charges for Service	0	0
Fines and Forfeits	0	0
Miscellaneous Revenues	0	0
Total Revenues	<u>0</u>	<u>0</u>
Expenditures		
General Government	0	0
Security of Persons & Property	0	0
Physical Environment	0	0
Transportation	0	0
Economic Environment	0	0
Mental & Physical Health	0	0
Culture & Recreation	0	0
Capital Outlay	0	0
Debt Service:		
Principal	0	0
Interest	0	0
Other Debt Service Costs	0	0
Total Expenditures	<u>0</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>0</u>	<u>0</u>
Other Financing Sources (Uses)		
Sale of Fixed Assets	0	0
Operating Transfers In	0	0
Operating Transfers Out	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	0
Fund Balance, January 1	6,534	6,534
Residual Equity Transfers In / (Out)	0	0
Prior Period Adjustment	0	0
Fund Balance, December 31	<u>\$ 6,534</u>	<u>\$ 6,534</u>

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

Boating safety Program

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	55,000	56,141	1,141	56,952
Charges for Service	0	0	0	0
Fines and Forfeits	3,000	1,148	(1,852)	3,317
Miscellaneous Revenues	0	0	0	0
Total Revenues	58,000	57,289	(711)	60,269
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	58,650	16,602	42,048	27,963
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	8,000	0	8,000	57,413
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	66,650	16,602	50,048	85,376
Excess of Revenue over Expenditures	(8,650)	40,687	49,337	(25,107)
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(20,000)	(20,000)	0	0
Total Other Financing Sources (Uses)	(20,000)	(20,000)	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(28,650)	20,687	49,337	(25,107)
Fund Balance, January 1	28,650	112,093	83,443	137,200
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 132,780	\$ 132,780	\$ 112,093

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

Special Purpose Path

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	23,843	21,424	(2,419)	22,922
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	4,531	4,531	2,511
Total Revenues	23,843	25,955	2,112	25,433
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	63,843	29,560	34,283	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	63,843	29,560	34,283	0
Excess of Revenue over Expenditures	(40,000)	(3,605)	36,395	25,433
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(40,000)	(3,605)	36,395	25,433
Fund Balance, January 1	40,000	86,016	46,016	60,583
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 82,411	\$ 82,411	\$ 86,016

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

Treasurer's M & O

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999 <u>Actual</u>	1998 <u>Actual</u>
Revenues		
Taxes	\$ 0	\$ 0
Licenses and Permits	0	0
Intergovernmental Revenue	0	0
Charges for Service	42,088	26,733
Fines and Forfeits	0	0
Miscellaneous Revenues	5,921	6,771
Total Revenues	<u>48,009</u>	<u>33,504</u>
Expenditures		
General Government	30,233	26,416
Security of Persons & Property	0	0
Physical Environment	0	0
Transportation	0	0
Economic Environment	0	0
Mental & Physical Health	0	0
Culture & Recreation	0	0
Capital Outlay	0	0
Debt Service:		
Principal	0	0
Interest	0	0
Other Debt Service Costs	0	0
Total Expenditures	<u>30,233</u>	<u>26,416</u>
Excess of Revenue over Expenditures	<u>17,776</u>	<u>7,088</u>
Other Financing Sources (Uses)		
Sale of Fixed Assets	0	0
Operating Transfers In	0	0
Operating Transfers Out	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	17,776	7,088
Fund Balance, January 1	97,597	90,509
Residual Equity Transfers In / (Out)	0	0
Prior Period Adjustment	0	0
Fund Balance, December 31	<u>\$ 115,373</u>	<u>\$ 97,597</u>

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

Prosecuting Attorney Victim/Witness

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999 <u>Actual</u>	1998 <u>Actual</u>
Revenues		
Taxes	\$ 0	\$ 0
Licenses and Permits	0	0
Intergovernmental Revenue	0	0
Charges for Service	0	0
Fines and Forfeits	303	1,254
Miscellaneous Revenues	0	0
Total Revenues	<u>303</u>	<u>1,254</u>
Expenditures		
General Government	0	0
Security of Persons & Property	0	0
Physical Environment	0	0
Transportation	0	0
Economic Environment	0	0
Mental & Physical Health	0	0
Culture & Recreation	0	0
Capital Outlay	0	0
Debt Service:		
Principal	0	0
Interest	0	0
Other Debt Service Costs	0	0
Total Expenditures	<u>0</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>303</u>	<u>1,254</u>
Other Financing Sources (Uses)		
Sale of Fixed Assets	0	0
Operating Transfers In	0	0
Operating Transfers Out	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	303	1,254
Fund Balance, January 1	37,210	35,956
Residual Equity Transfers In / (Out)	0	0
Prior Period Adjustment	0	0
Fund Balance, December 31	<u>\$ 37,513</u>	<u>\$ 37,210</u>

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

Veterans Relief

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 145,000	\$ 140,517	\$ (4,483)	\$ 136,875
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	992	992	995
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	2,865
Total Revenues	145,000	141,509	(3,491)	140,735
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	202,000	164,614	37,386	217,481
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	202,000	164,614	37,386	217,481
Excess of Revenue over Expenditures	(57,000)	(23,105)	33,895	(76,746)
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(57,000)	(23,105)	33,895	(76,746)
Fund Balance, January 1	57,000	43,501	(13,499)	120,247
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 20,396	\$ 20,396	\$ 43,501

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

Expert Witness

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	6,000	7,728	1,728	5,408
Miscellaneous Revenues	0	0	0	0
Total Revenues	6,000	7,728	1,728	5,408
Expenditures				
General Government	6,000	6,000	0	2,000
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	6,000	6,000	0	2,000
Excess of Revenue over Expenditures	0	1,728	1,728	3,408
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	1,728	1,728	3,408
Fund Balance, January 1	0	5,796	5,796	2,388
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 7,524	\$ 7,524	\$ 5,796

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

Conservation Futures Tax

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 800,800	\$ 780,414	\$ (20,386)	\$ 760,071
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	794,646	794,480	(166)	5,519
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	65,000	34,189	(30,811)	107,584
Total Revenues	1,660,446	1,609,083	(51,363)	873,174
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	933,429	67,347	866,082	85,093
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	1,930,192	1,920,875	9,317	0
Debt Service:				
Principal	0	0	0	7,531
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	2,863,621	1,988,222	875,399	92,624
Excess of Revenue over Expenditures	(1,203,175)	(379,139)	824,036	780,550
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(816,825)	(816,823)	2	(394,496)
Total Other Financing Sources (Uses)	(816,825)	(816,823)	2	(394,496)
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(2,020,000)	(1,195,962)	824,038	386,054
Fund Balance, January 1	2,020,000	1,996,542	(23,458)	1,610,488
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 800,580	\$ 800,580	\$ 1,996,542

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

Community Service Fund

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	30,000	32,000	2,000	0
Charges for Service	10,000	10,000	0	10,000
Fines and Forfeits	5,000	5,693	693	3,460
Miscellaneous Revenues	0	0	0	0
Total Revenues	45,000	47,693	2,693	13,460
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	56,934	25,991	30,943	21,720
Culture & Recreation				
Capital Outlay	3,066	3,066	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	60,000	29,057	30,943	21,720
Excess of Revenue over Expenditures	(15,000)	18,636	33,636	(8,260)
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(15,000)	18,636	33,636	(8,260)
Fund Balance, January 1	15,000	1,071	(13,929)	9,331
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 19,707	\$ 19,707	\$ 1,071

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

Real Estate Excise Tax

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 2,500,000	3,511,161	\$ 1,011,161	\$ 2,837,661
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	300,000	476,809	176,809	410,771
Total Revenues	2,800,000	3,987,970	1,187,970	3,248,432
Expenditures				
General Government	6,329,230	17,583	6,311,647	25,493
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	437,000	436,875	125	82,513
Debt Service:				
Principal	25,000	25,000	0	25,000
Interest	18,000	9,688	8,312	4,063
Other Debt Service Costs	2,732	2,255	477	2,625
Total Expenditures	6,811,962	491,401	6,320,561	139,694
Excess of Revenue over Expenditures	(4,011,962)	3,496,569	7,508,531	3,108,738
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(2,304,038)	(2,302,538)	1,500	(2,158,260)
Total Other Financing Sources (Uses)	(2,304,038)	(2,302,538)	1,500	(2,158,260)
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(6,316,000)	1,194,031	7,510,031	950,478
Fund Balance, January 1	6,316,000	7,662,027	1,346,027	6,711,549
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 8,856,058	\$ 8,856,058	\$ 7,662,027

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

Kitsap County Stadium

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 170,000	\$ 160,116	\$ (9,884)	\$ 94,873
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	170,000	160,116	(9,884)	94,873
Expenditures				
General Government	154,990	147,297	7,693	70,001
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	154,990	147,297	7,693	70,001
Excess of Revenue over Expenditures	15,010	12,819	(2,191)	24,872
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(22,704)	(22,694)	10	(22,825)
Total Other Financing Sources (Uses)	(22,704)	(22,694)	10	(22,825)
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(7,694)	(9,875)	(2,181)	2,047
Fund Balance, January 1	7,694	20,987	13,293	18,940
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 11,112	\$ 11,112	\$ 20,987

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

Kitsap County Fair

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	0	0	0
Fund Balance, January 1	\$ 0	55,670	55,670	55,670
Residual Equity Transfers In / (Out)	0	(55,670)	(55,670)	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>55,670</u>

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

Prisoner Commissary

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	85,000	40,201	(44,799)	54,392
Total Revenues	85,000	40,201	(44,799)	54,392
Expenditures				
General Government				
Security of Persons & Property	85,000	58,611	26,389	56,865
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	85,000	58,611	26,389	56,865
Excess of Revenue over Expenditures	0	(18,410)	(18,410)	(2,473)
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	(18,410)	(18,410)	(2,473)
Fund Balance, January 1	0	56,802	56,802	59,275
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 38,392	\$ 38,392	\$ 56,802

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

SIU Revenue

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	29,500	8,313	(21,187)	23,093
Fines and Forfeits	34,952	35,615	663	48,386
Miscellaneous Revenues	25,000	21,661	(3,339)	30,776
Total Revenues	89,452	65,589	(23,863)	102,255
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	454,452	133,701	320,751	174,679
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	45,000	0	45,000	(534)
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	499,452	133,701	365,751	174,145
Excess of Revenue over Expenditures	(410,000)	(68,112)	341,888	(71,890)
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	125,000	125,000	0
Operating Transfers Out	(50,000)	0	50,000	0
Total Other Financing Sources (Uses)	(50,000)	125,000	175,000	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(460,000)	56,888	516,888	(71,890)
Fund Balance, January 1	460,000	446,929	(13,071)	518,819
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 503,817	\$ 503,817	\$ 446,929

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

Cummulative Reserve

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	28,000
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	150,000	425,165	275,165	538,522
Total Revenues	150,000	425,165	275,165	566,522
Expenditures				
General Government	795,536	132,558	662,978	291,292
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	285,743	267,552	18,191	583,080
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	1,081,279	400,110	681,169	874,372
Excess of Revenue over Expenditures	(931,279)	25,055	956,334	(307,850)
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	20,000	20,000	2,000,000
Operating Transfers Out	(368,721)	0	368,721	(382,647)
Total Other Financing Sources (Uses)	(368,721)	20,000	388,721	1,617,353
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(1,300,000)	45,055	1,345,055	1,309,503
Fund Balance, January 1	1,300,000	4,917,923	3,617,923	3,608,420
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 4,962,978	\$ 4,962,978	\$ 4,917,923

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

Drug Forfeiture Enforcement

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	1,000	43	(957)	1,547
Miscellaneous Revenues	0	0	0	0
Total Revenues	<u>1,000</u>	<u>43</u>	<u>(957)</u>	<u>1,547</u>
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	1,000	0	1,000	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>0</u>	<u>43</u>	<u>43</u>	<u>1,547</u>
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	43	43	1,547
Fund Balance, January 1	0	5,986	5,986	4,439
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>\$ 0</u>	<u>\$ 6,029</u>	<u>\$ 6,029</u>	<u>\$ 5,986</u>

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

Antiprofitteering Revolving

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998 Actual
	Budget	Actual		
Revenues				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	100,378	\$ 140,266	39,888	\$ 114,205
Charges for Service	0	0	0	0
Fines and Forfeits	2,500	16,606	14,106	4,496
Miscellaneous Revenues		7,210	7,210	4,369
Total Revenues	102,878	164,082	61,204	123,070
Expenditures				
General Government	2,500	4,526	(2,026)	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	2,420
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	2,500	4,526	(2,026)	2,420
Excess of Revenue over Expenditures	100,378	159,556	59,178	120,650
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(100,378)	(25,279)	75,099	(62,278)
Total Other Financing Sources (Uses)	(100,378)	(25,279)	75,099	(62,278)
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	134,277	134,277	58,372
Fund Balance, January 1	0	77,220	77,220	18,848
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	211,497	211,497	\$ 77,220

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

Family Court Services

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	13,000	14,584	1,584	13,664
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	13,000	14,584	1,584	13,664
Expenditures				
General Government	36,490	23,153	13,337	31,477
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	36,490	23,153	13,337	31,477
Excess of Revenue over Expenditures	(23,490)	(8,569)	14,921	(17,813)
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(23,490)	(8,569)	14,921	(17,813)
Fund Balance, January 1	23,490	42,926	19,436	60,739
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 34,357	\$ 34,357	\$ 42,926

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

K-9 Crime Prevention

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	0	0	0	0
Excess of Revenue over Expenditures	0	0	0	0
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	0	0	0
Fund Balance, January 1	0	507	507	507
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 507	\$ 507	\$ 507

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

Pooling Fees

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	144,000	204,735	60,735	175,095
Total Revenues	144,000	204,735	60,735	175,095
Expenditures				
General Government	491,500	105,502	385,998	104,205
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	2,500		2,500	5,212
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	494,000	105,502	388,498	109,417
Excess of Revenue over Expenditures	(350,000)	99,233	449,233	65,678
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(350,000)	99,233	449,233	65,678
Fund Balance, January 1	350,000	378,783	28,783	313,105
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 478,016	\$ 478,016	\$ 378,783

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

GMA Park Impact Fees

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	200,000	0	(200,000)	238,449
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	100,000	190,166	90,166	181,776
Total Revenues	300,000	190,166	(109,834)	420,225
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	2,307,831	0	2,307,831	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	2,307,831	0	2,307,831	0
Excess of Revenue over Expenditures	(2,007,831)	190,166	2,197,997	420,225
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(1,192,169)	0	1,192,169	0
Total Other Financing Sources (Uses)	(1,192,169)	0	1,192,169	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(3,200,000)	190,166	3,390,166	420,225
Fund Balance, January 1	3,200,000	3,282,610	82,610	2,862,385
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 3,472,776	\$ 3,472,776	\$ 3,282,610

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

GMA Transportation Impact Fees - North Kitsap

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance	1998
	Budget	Actual	Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	545,000	0	(545,000)	117,723
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	61,579	61,579	57,131
Total Revenues	545,000	61,579	(483,421)	174,854
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	627,724	0	627,724	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	627,724	0	627,724	0
Excess of Revenue over Expenditures	(82,724)	61,579	144,303	174,854
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(947,276)	0	947,276	0
Total Other Financing Sources (Uses)	(947,276)	0	947,276	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(1,030,000)	61,579	1,091,579	174,854
Fund Balance, January 1	1,030,000	1,062,775	32,775	887,921
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 1,124,354	\$ 1,124,354	\$ 1,062,775

KITSAP COUNTY, WASHINGTON

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

GMA Transportation Impact Fees - Central Kitsap

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	1,105,000	(37,737)	(1,142,737)	243,428
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	81,547	81,547	72,730
Total Revenues	1,105,000	43,810	(1,061,190)	316,158
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	6,728	0	6,728	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	6,728	0	6,728	0
Excess of Revenue over Expenditures	1,098,272	43,810	(1,054,462)	316,158
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(2,548,272)	0	2,548,272	0
Total Other Financing Sources (Uses)	(2,548,272)	0	2,548,272	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(1,450,000)	43,810	1,493,810	316,158
Fund Balance, January 1	1,450,000	1,420,148	(29,852)	1,103,990
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 1,463,958	\$ 1,463,958	\$ 1,420,148

GMA Transportation Impact Fees - South Kitsap

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	654,000	0	(654,000)	111,025
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	70,777	70,777	66,326
Total Revenues	654,000	70,777	(583,223)	177,351
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	805,552	0	805,552	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	805,552	0	805,552	0
Excess of Revenue over Expenditures	(151,552)	70,777	222,329	177,351
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(1,038,448)	0	1,038,448	0
Total Other Financing Sources (Uses)	(1,038,448)	0	1,038,448	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(1,190,000)	70,777	1,260,777	177,351
Fund Balance, January 1	1,190,000	1,221,528	31,528	1,044,177
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 1,292,305	\$ 1,292,305	\$ 1,221,528

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

County Parks Acquisition & Development

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	49,776	49,776	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	2,003	2,003	7,367
Total Revenues	<u>0</u>	<u>51,779</u>	<u>51,779</u>	<u>7,367</u>
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	8,900	0	8,900	18,500
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>8,900</u>	<u>0</u>	<u>8,900</u>	<u>18,500</u>
Excess of Revenue over Expenditures	<u>(8,900)</u>	<u>51,779</u>	<u>60,679</u>	<u>(11,133)</u>
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	<u>(8,900)</u>	<u>51,779</u>	<u>60,679</u>	<u>(11,133)</u>
Fund Balance, January 1	8,900	2,019	(6,881)	13,152
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>\$ 0</u>	<u>\$ 53,798</u>	<u>\$ 53,798</u>	<u>\$ 2,019</u>

KITSAP COUNTY, WASHINGTON

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

Wetland Mitigation Bank

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	20,000	0	(20,000)	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	30,000
Total Revenues	20,000	0	(20,000)	30,000
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	60,000	857	59,143	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	60,000	857	59,143	0
Excess of Revenue over Expenditures	(40,000)	(857)	39,143	30,000
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(40,000)	(857)	39,143	30,000
Fund Balance, January 1	40,000	95,607	55,607	65,607
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 94,750	\$ 94,750	\$ 95,607

KITSAP COUNTY, WASHINGTON

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

Kitsap County Improvement & Replacement

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	1,337	1,337	1,326
Total Revenues	<u>0</u>	<u>1,337</u>	<u>1,337</u>	<u>1,326</u>
Expenditures				
General Government	24,150	0	24,150	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>24,150</u>	<u>0</u>	<u>24,150</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>(24,150)</u>	<u>1,337</u>	<u>25,487</u>	<u>1,326</u>
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	<u>(24,150)</u>	<u>1,337</u>	<u>25,487</u>	<u>1,326</u>
Fund Balance, January 1	24,150	24,503	353	23,177
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>\$ 0</u>	<u>\$ 25,840</u>	<u>\$ 25,840</u>	<u>\$ 24,503</u>

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

Cencom Capital

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	17,790
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,790</u>
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	37,478
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	1,110
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,588</u>
Excess of Revenue over Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,798)</u>
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	35,049
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,049</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	0	0	14,251
Fund Balance, January 1	0	281,779	281,779	267,528
Residual Equity Transfers In / (Out)	0	(281,779)	(281,779)	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 281,779</u>

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

911 Enhancement

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 834,147	\$ 855,095	\$ 20,948	\$ 858,908
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	60,000	86,388	26,388	84,799
Total Revenues	<u>894,147</u>	<u>941,483</u>	<u>47,336</u>	<u>943,707</u>
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	1,374,459	10	1,374,449	577,710
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	335,396
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>1,374,459</u>	<u>10</u>	<u>1,374,449</u>	<u>913,106</u>
Excess of Revenue over Expenditures	<u>(480,312)</u>	<u>941,473</u>	<u>1,421,785</u>	<u>30,601</u>
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(1,072,094)	(713,328)	358,766	(215,483)
Total Other Financing Sources (Uses)	<u>(1,072,094)</u>	<u>(713,328)</u>	<u>358,766</u>	<u>(215,483)</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(1,552,406)	228,145	1,780,551	(184,882)
Fund Balance, January 1	1,552,406	1,417,982	(134,424)	1,602,864
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>\$ 0</u>	<u>\$ 1,646,127</u>	<u>\$ 1,646,127</u>	<u>\$ 1,417,982</u>

KITSAP COUNTY, WASHINGTON

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

Bucklin Ridge Park Development

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	725	725	1,511
Total Revenues	<u>0</u>	<u>725</u>	<u>725</u>	<u>1,511</u>
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	14,300	0	14,300	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>14,300</u>	<u>0</u>	<u>14,300</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>(14,300)</u>	<u>725</u>	<u>15,025</u>	<u>1,511</u>
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(14,300)	725	15,025	1,511
Fund Balance, January 1	14,300	15,565	1,265	14,054
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>\$ 0</u>	<u>\$ 16,290</u>	<u>\$ 16,290</u>	<u>\$ 15,565</u>

KITSAP COUNTY, WASHINGTON

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

Clear Creek Education - Awareness

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	11,000	6,492	4,508	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	11,000	6,492	4,508	0
Excess of Revenue over Expenditures	(11,000)	(6,492)	4,508	0
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(11,000)	(6,492)	4,508	0
Fund Balance, January 1	11,000	11,794	794	11,794
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 5,302	\$ 5,302	\$ 11,794

KITSAP COUNTY, WASHINGTON

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

Crime Prevention

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	10,000	21,030	11,030	15,223
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	618	618	170
Total Revenues	10,000	21,648	11,648	15,393
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	6,900	5,731	1,169	5,969
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	3,100	2,957	143	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	10,000	8,688	1,312	5,969
Excess of Revenue over Expenditures	0	12,960	12,960	9,424
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	12,960	12,960	9,424
Fund Balance, January 1	0	28,219	28,219	18,795
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 41,179	\$ 41,179	\$ 28,219

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

Kingston commuter Parking

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	125,238	0	125,238	1,989
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	125,238	0	125,238	1,989
Excess of Revenue over Expenditures	(125,238)	0	125,238	(1,989)
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(125,238)	0	125,238	(1,989)
Fund Balance, January 1	125,238	123,249	(1,989)	125,238
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 123,249	\$ 123,249	\$ 123,249

KITSAP COUNTY, WASHINGTON

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

Recovery Center

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	738,862	677,835	(61,027)	610,835
Charges for Service	85,000	44,730	(40,270)	74,104
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	541,392
Total Revenues	823,862	722,565	(101,297)	1,226,331
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	1,505,077	1,301,751	203,326	1,245,292
Culture & Recreation	0	0	0	0
Capital Outlay	6,800	6,796	4	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	1,511,877	1,308,547	203,330	1,245,292
Excess of Revenue over Expenditures	(688,015)	(585,982)	102,033	(18,961)
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	688,015	724,001	35,986	0
Operating Transfers Out	0	0	0	(33,519)
Total Other Financing Sources (Uses)	688,015	724,001	35,986	(33,519)
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	138,019	138,019	(52,480)
Fund Balance, January 1	0	315,914	315,914	368,394
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 453,933	\$ 453,933	\$ 315,914

KITSAP COUNTY, WASHINGTON

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

Dispute Resolution Center

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	43,000	47,335	4,335	42,440
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	43,000	47,335	4,335	42,440
Expenditures				
General Government	43,000	43,660	(660)	41,928
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	43,000	43,660	(660)	41,928
Excess of Revenue over Expenditures	0	3,675	3,675	512
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	3,675	3,675	512
Fund Balance, January 1		6,462	6,462	5,950
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 10,137	\$ 10,137	\$ 6,462

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

CDBG Entitlement

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	1,918,000	1,684,035	(233,965)	902,928
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	1,918,000	1,684,035	(233,965)	902,928
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	1,877,580	1,647,919	229,661	882,228
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	6,860	6,856	4	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	1,884,440	1,654,775	229,665	882,228
Excess of Revenue over Expenditures	33,560	29,260	(4,300)	20,700
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(33,560)	(29,260)	4,300	(20,700)
Total Other Financing Sources (Uses)	(33,560)	(29,260)	4,300	(20,700)
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	0	0	0
Fund Balance, January 1	0	0	0	0
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 0	\$ 0	\$ 0

KITSAP COUNTY, WASHINGTON

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

HOME Entitlement

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	890,000	539,747	(350,253)	664,996
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	5,303	5303	5,587
Total Revenues	890,000	545,050	(344,950)	670,583
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	890,000	539,747	350,253	664,996
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	890,000	539,747	350,253	664,996
Excess of Revenue over Expenditures	0	5,303	5,303	5,587
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	5,303	5,303	5,587
Fund Balance, January 1	0	12,609	12,609	7,023
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 17,912	\$ 17,912	\$ 12,610

KITSAP COUNTY, WASHINGTON

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

Long Lake Management District #2

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	1,010	1,010	10,751
Total Revenues	<u>0</u>	<u>1,010</u>	<u>1,010</u>	<u>10,751</u>
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>0</u>	<u>1,010</u>	<u>1,010</u>	<u>10,751</u>
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	1,010	1,010	10,751
Fund Balance, January 1	0	256	256	(10,495)
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>\$ 0</u>	<u>\$ 1,266</u>	<u>\$ 1,266</u>	<u>\$ 256</u>

KITSAP COUNTY, WASHINGTON

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

Indianola Forrest Fund

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	1,175	0	1,175	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>1,175</u>	<u>0</u>	<u>1,175</u>	<u>0</u>
Excess of Revenue over Expenditures	<u>(1,175)</u>	<u>0</u>	<u>1,175</u>	<u>0</u>
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	<u>(1,175)</u>	<u>0</u>	<u>1,175</u>	<u>0</u>
Fund Balance, January 1	1,175	1,175	0	1,175
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>\$ 0</u>	<u>\$ 1,175</u>	<u>\$ 1,175</u>	<u>\$ 1,175</u>

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

Jail and Juvenile Sales Tax

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 500,000	\$ 1,411,005	\$ 911,005	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	10,469	10,469	0
Total Revenues	500,000	1,421,474	921,474	0
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	0	0	0	0
Excess of Revenue over Expenditures	500,000	1,421,474	921,474	0
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(500,000)	(500,000)	0	0
Total Other Financing Sources (Uses)	(500,000)	(500,000)	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	921,474	921,474	0
Fund Balance, January 1	0	0	0	0
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 921,474	\$ 921,474	\$ 0

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

Mental Health

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 150,000	\$ 154,894	\$ 4,894	\$ 150,490
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	14,810,800	14,504,724	(306,076)	14,537,140
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	1,225	1,225	606
Total Revenues	14,960,800	14,660,843	(299,957)	14,688,236
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	14,960,891	14,458,167	502,724	14,464,318
Culture & Recreation	0	0	0	0
Capital Outlay	7,409	7,101	308	10,248
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	14,968,300	14,465,268	503,032	14,474,566
Excess of Revenue over Expenditures	(7,500)	195,575	203,075	213,670
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	7,500	7,500	0	7,500
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	7,500	7,500	0	7,500
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	203,075	203,075	221,170
Fund Balance, January 1	0	1,169,019	1,169,019	947,849
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 1,372,094	\$ 1,372,094	\$ 1,169,019

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

Developmental Disabilities

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 150,000	\$ 154,894	\$ 4,894	\$ 150,490
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	2,427,375	2,155,819	(271,556)	1,780,779
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	2,577,375	2,310,713	(266,662)	1,931,269
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	2,574,375	2,193,137	381,238	1,861,382
Culture & Recreation	0	0	0	0
Capital Outlay	3,000	2,863	137	2,226
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	2,577,375	2,196,000	381,375	1,863,608
Excess of Revenue over Expenditures	0	114,713	114,713	67,661
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	114,713	114,713	67,661
Fund Balance, January 1	0	181,099	181,099	113,438
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 295,812	\$ 295,812	\$ 181,099

**Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
substance Abuse Treatment
Year Ended December 31, 1999**

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	2,293,886	1,999,812	(294,074)	1,619,429
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	2,000	2,498	498	2,015
Total Revenues	<u>2,295,886</u>	<u>2,002,310</u>	<u>(293,576)</u>	<u>1,621,444</u>
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	1,495,124	1,343,254	151,870	1,564,256
Culture & Recreation	0	0	0	0
Capital Outlay	18,388	18,387	1	2,655
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	<u>1,513,512</u>	<u>1,361,641</u>	<u>151,871</u>	<u>1,566,911</u>
Excess of Revenue over Expenditures	<u>782,374</u>	<u>640,669</u>	<u>(141,705)</u>	<u>54,533</u>
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	18,564	18,564	0	18,564
Operating Transfers Out	(800,938)	(796,001)	4,937	
Total Other Financing Sources (Uses)	<u>(782,374)</u>	<u>(777,437)</u>	<u>4,937</u>	<u>18,564</u>
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	(136,768)	(136,768)	73,097
Fund Balance, January 1	0	279,130	279,130	206,033
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	<u>\$ 0</u>	<u>\$ 142,362</u>	<u>\$ 142,362</u>	<u>\$ 279,130</u>

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

Juvenile Services

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	0	0	0	0
Excess of Revenue over Expenditures	0	0	0	0
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	0	0	0
Fund Balance, January 1	0	(19,769)	(19,769)	(19,769)
Residual Equity Transfers In / (Out)	0	19,769	19,769	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 0	\$ 0	\$ (19,769)

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

Commute Trip Reduction

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	22,110	14,265	7,845	21,917
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	22,110	14,265	7,845	21,917
Excess of Revenue over Expenditures	(22,110)	(14,265)	7,845	(21,917)
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	22,110	22,110	0	20,664
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	22,110	22,110	0	20,664
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	7,845	7,845	(1,253)
Fund Balance, January 1	0	3,076	3,076	4,329
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 10,921	\$ 10,921	\$ 3,076

KITSAP COUNTY, WASHINGTON

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

Area Agency On Aging

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	5,283,001	4,590,362	(692,639)	4,419,584
Charges for Service	0	0	0	27,182
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	7	7	435
Total Revenues	5,283,001	4,590,369	(692,632)	4,447,201
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	5,268,001	4,547,711	720,290	4,388,850
Culture & Recreation	0	0	0	0
Capital Outlay	15,000	7,713	7,287	32,980
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	5,283,001	4,555,424	727,577	4,421,830
Excess of Revenue over Expenditures	0	34,945	34,945	25,371
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	34,945	34,945	25,371
Fund Balance, January 1	0	288,101	288,101	262,730
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 323,046	\$ 323,046	\$ 288,101

KITSAP COUNTY, WASHINGTON

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

JTPA Administration

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	5,189,885	4,618,769	(571,116)	5,011,303
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	961
Total Revenues	5,189,885	4,618,769	(571,116)	5,012,264
Expenditures				
General Government	0	0	0	0
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	5,101,673	4,595,773	505,900	4,986,156
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	88,212	22,997	65,215	25,262
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	5,189,885	4,618,770	571,115	5,011,418
Excess of Revenue over Expenditures	0	(1)	(1)	846
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	0	(1)	(1)	846
Fund Balance, January 1	0	961	961	115
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 960	\$ 960	\$ 961

KITSAP COUNTY, WASHINGTON

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

Kitsap/Regional Coordinating Council

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999			1998
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	146,875	133,957	(12,918)	87,321
Charges for Service	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	146,875	133,957	(12,918)	87,321
Expenditures				
General Government	236,875	209,211	27,664	93,896
Security of Persons & Property	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Economic Environment	0	0	0	0
Mental & Physical Health	0	0	0	0
Culture & Recreation	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service Costs	0	0	0	0
Total Expenditures	236,875	209,211	27,664	93,896
Excess of Revenue over Expenditures	(90,000)	(75,254)	14,746	(6,575)
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(90,000)	(75,254)	14,746	(6,575)
Fund Balance, January 1	90,000	111,171	21,171	117,746
Residual Equity Transfers In / (Out)	0	0	0	0
Prior Period Adjustment	0	0	0	0
Fund Balance, December 31	\$ 0	\$ 35,917	\$ 35,917	\$ 111,171

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

Total Special Revenue Funds

Year Ended December 31, 1999

With Comparative Actual Amounts for Year Ended December 31, 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		
Revenues				
Taxes	\$ 19,854,264	\$ 21,639,122	\$ 1,784,858	\$ 18,388,779
Licenses and Permits	235,000	291,061	56,061	317,207
Intergovernmental Revenue	48,039,552	40,816,369	(7,223,183)	37,858,068
Charges for Service	3,216,589	1,359,228	(1,857,361)	1,809,987
Fines and Forfeits	82,452	213,428	130,976	150,506
Miscellaneous Revenues	968,992	1,940,252	971,260	2,709,998
Total Revenues	72,396,849	66,259,460	(6,137,389)	61,234,545
Expenditures				
General Government	8,306,740	849,497	7,457,243	830,828
Security of Persons & Property	6,393,797	3,762,311	2,631,486	3,653,419
Physical Environment	1,005,604	74,696	930,908	85,093
Transportation	20,308,320	15,657,683	4,650,637	15,457,198
Economic Environment	8,071,253	6,948,053	1,123,200	6,750,861
Mental & Physical Health	25,860,402	23,870,011	1,990,391	23,545,818
Culture & Recreation	2,307,831	0	2,307,831	0
Capital Outlay	17,361,280	8,681,350	2,961,651	4,146,836
Debt Service:				
Principal	66,858	66,805	53	105,719
Interest	28,620	20,307	8,313	15,657
Other Debt Service Costs	2,732	2,255	477	2,625
Total Expenditures	89,713,437	59,932,968	24,062,190	54,594,054
Excess of Revenue over Expenditures	(17,316,588)	6,326,492	(23,643,080)	6,640,491
Other Financing Sources (Uses)				
Sale of Fixed Assets	0	0	0	0
Operating Transfers In	9,905,343	5,143,527	(4,761,816)	5,609,287
Operating Transfers Out	(14,791,960)	(8,202,458)	6,589,502	(6,070,889)
Total Other Financing Sources (Uses)	(4,886,617)	(3,058,931)	1,827,686	(461,602)
Excess of Revenue and Other Sources Over Expenditures and Other Uses	(22,203,205)	3,267,561	25,470,766	6,178,889
Fund Balance, January 1	22,203,205	37,021,561	14,818,356	30,809,985
Residual Equity Transfers In / (Out)	0	(35,901)	(35,901)	34,413
Prior Period Adjustment	0	0	0	(1,725)
Fund Balance, December 31	\$ 0	\$ 40,253,221	\$ 40,253,221	\$ 37,021,562