

General Government

Real Estate Excise Tax Fund

Operating Budget

Revenues:

	1999-2000 Actual	2001-2002 Budget	2003-2004 Budget
Beginning Fund Balance		\$17,940,453	\$28,400,000
Taxes	6,422,717	5,684,000	7,200,000
Miscellaneous	1,041,603	1,035,004	1,070,000
TOTAL	\$7,464,320	\$24,659,457	\$36,670,000

Expenditures:

	1999-2000 Actual	2001-2002 Budget	2003-2004 Budget
Services	\$2,000	125,858	0
Intergovernmental	41,746	55,811	0
Capital Outlay	507,270	1,830,613	0
Debt Service	66,421	36,975	10,000
Other Uses	4,712,511	4,746,345	4,692,341
Ending Fund Balance		17,863,856	31,967,659
TOTAL	\$5,329,948	\$24,659,458	\$36,670,000

General Government

Other

Functions:

Additional appropriations for the General Government Program are included in the 2003-2004 budget under the funds listed below:

	1999-2000 Actual	2001-2002 Budget	2003-2004 Budget
Election Reserve	\$89,251	\$440,937	\$987,411
Auditor's Document Preservation	281,518	528,472	553,683
Treasurer's Investment Pooling	213,397	1,043,928	1,280,000
Cumulative Reserve	489,134	3,450,189	2,003,000
Kitsap Regional Coordinating Council	369,852	339,109	380,230
Freeholders Services	0	108,000	0
TOTAL	\$1,443,152	\$5,910,635	\$5,204,324