# 2010 Budget Status Report

## Revenue

| | 2010 | | | | | Projected 2009 | | 10yr Average | |
|---|---|---|---|---|---|---|---|---|---|
| | 2010 Budget | % to Year end | 2010 Actual | Variance between Budget and Actual | % to Budget year end | 2009 | % to 2009 year end | 10yr Average | % to 10yr history |
| January | $ 3,511,750 | 4.2% | $ 3,337,849 | $ (173,901) | 4.0% | $ 3,628,260 | 4.4% | $ 3,670,467 | 4.8% |
| February | $ 4,661,933 | 5.6% | $ - | | | $ 4,492,622 | 5.5% | $ 4,184,638 | 5.4% |
| March | $ 4,713,392 | 5.7% | $ - | | | $ 4,105,381 | 5.0% | $ 4,279,667 | 5.6% |
| April | $ 13,794,879 | 16.7% | $ - | | | $ 15,941,939 | 19.5% | $ 12,459,083 | 16.2% |
| May | $ 8,030,791 | 9.7% | $ - | | | $ 6,549,017 | 8.0% | $ 8,056,536 | 10.5% |
| June | $ 4,805,598 | 5.8% | $ - | | | $ 5,126,061 | 6.3% | $ 4,205,010 | 5.5% |
| July | $ 4,648,498 | 5.6% | $ - | | | $ 4,206,022 | 5.1% | $ 4,578,728 | 5.9% |
| August | $ 4,923,850 | 6.0% | $ - | | | $ 4,316,735 | 5.3% | $ 4,546,750 | 5.9% |
| September | $ 5,157,326 | 6.2% | $ - | | | $ 5,102,745 | 6.2% | $ 4,645,078 | 6.0% |
| October | $ 13,264,405 | 16.0% | $ - | | | $ 13,263,201 | 16.2% | $ 11,972,917 | 15.5% |
| November | $ 7,609,112 | 9.2% | $ - | | | $ 7,408,505 | 9.0% | $ 7,236,652 | 9.4% |
| December | $ 7,623,934 | 9.2% | $ - | | | $ 7,790,193 | 9.5% | $ 7,199,928 | 9.3% |
| TOTAL | $ 82,745,466 | | $ 3,337,849 | | | $ 81,930,681 | | $ 77,035,455 | |

## Expenses

| | 2010 | | | | | Projected 2009 | | 10yr Average | |
|---|---|---|---|---|---|---|---|---|---|
| | 2010 Budget | % to Year end | 2010 Actual | Variance between Budget and Actual | % to Budget year end | 2009 | % to 2009 year end | 10yr Average | % to 10yr history |
| January | $ 5,643,435 | 6.8% | $ 5,568,632 | $ (74,803) | 6.7% | $ 4,144,149 | 5.0% | $ 4,391,173 | 5.7% |
| February | $ 6,272,322 | 7.6% | | | | $ 6,377,016 | 7.6% | $ 5,531,906 | 7.1% |
| March | $ 6,454,368 | 7.8% | | | | $ 8,281,168 | 9.9% | $ 6,375,251 | 8.2% |
| April | $ 6,868,110 | 8.3% | | | | $ 6,859,827 | 8.2% | $ 6,684,349 | 8.6% |
| May | $ 6,868,110 | 8.3% | | | | $ 6,761,353 | 8.1% | $ 6,663,853 | 8.6% |
| June | $ 6,454,368 | 7.8% | | | | $ 6,532,800 | 7.8% | $ 6,193,408 | 8.0% |
| July | $ 6,040,626 | 7.3% | | | | $ 6,122,126 | 7.3% | $ 6,477,923 | 8.4% |
| August | $ 8,688,572 | 10.5% | | | | $ 8,763,546 | 10.5% | $ 6,509,708 | 8.4% |
| September | $ 6,702,613 | 8.1% | | | | $ 7,051,269 | 8.4% | $ 6,289,695 | 8.1% |
| October | $ 6,619,865 | 8.0% | | | | $ 6,117,378 | 7.3% | $ 7,005,898 | 9.0% |
| November | $ 6,454,368 | 7.8% | | | | $ 5,844,395 | 7.0% | $ 6,268,521 | 8.1% |
| December | $ 9,681,552 | 11.7% | | | | $ 10,746,950 | 12.9% | $ 9,089,282 | 11.7% |
| TOTAL | $ 82,748,308 | | $ 5,568,632 | | | $ 83,601,977 | | $ 77,480,968 | |

** 3 pay roll postings for months Jan & August

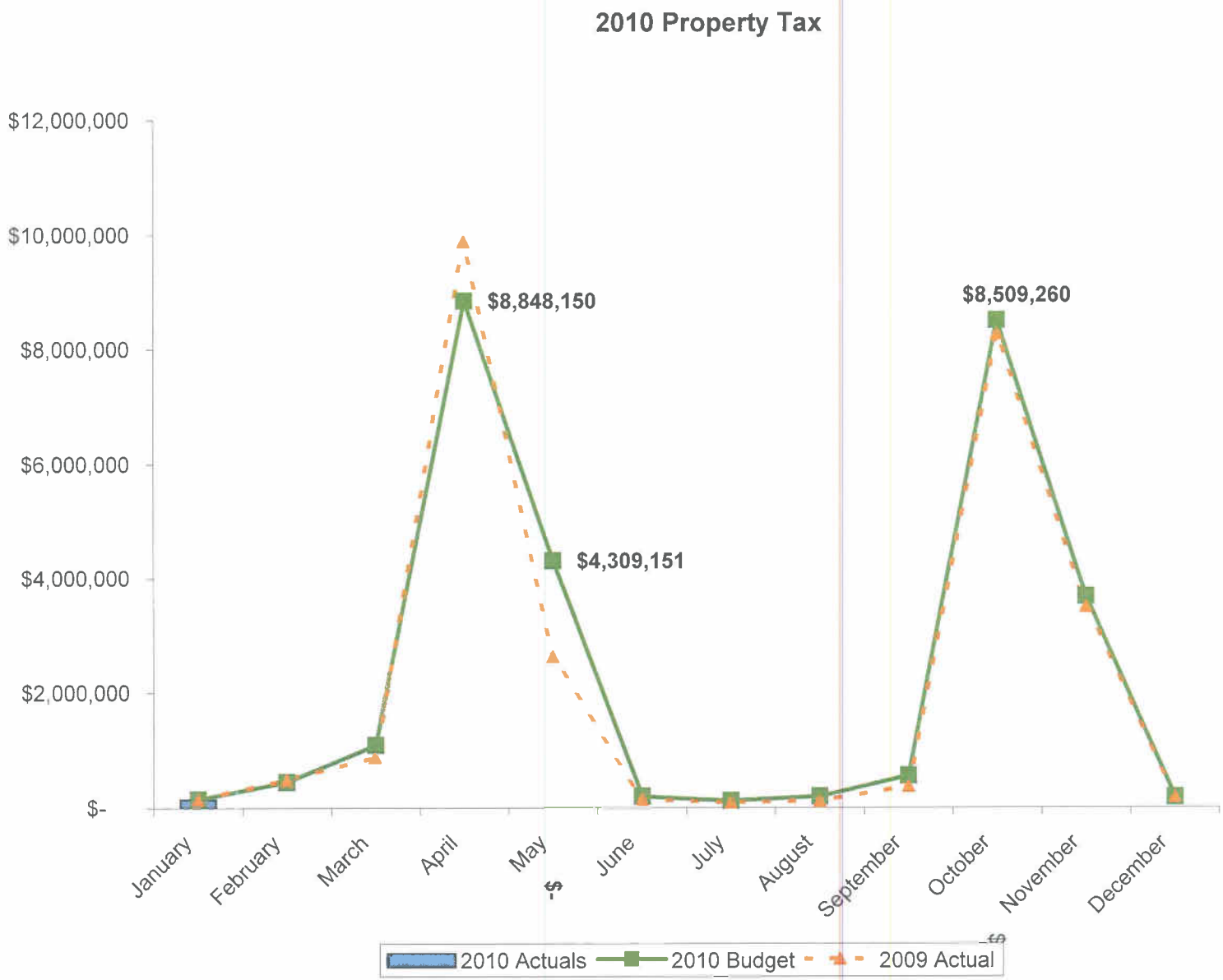
** 3 pay roll postings for months March & August

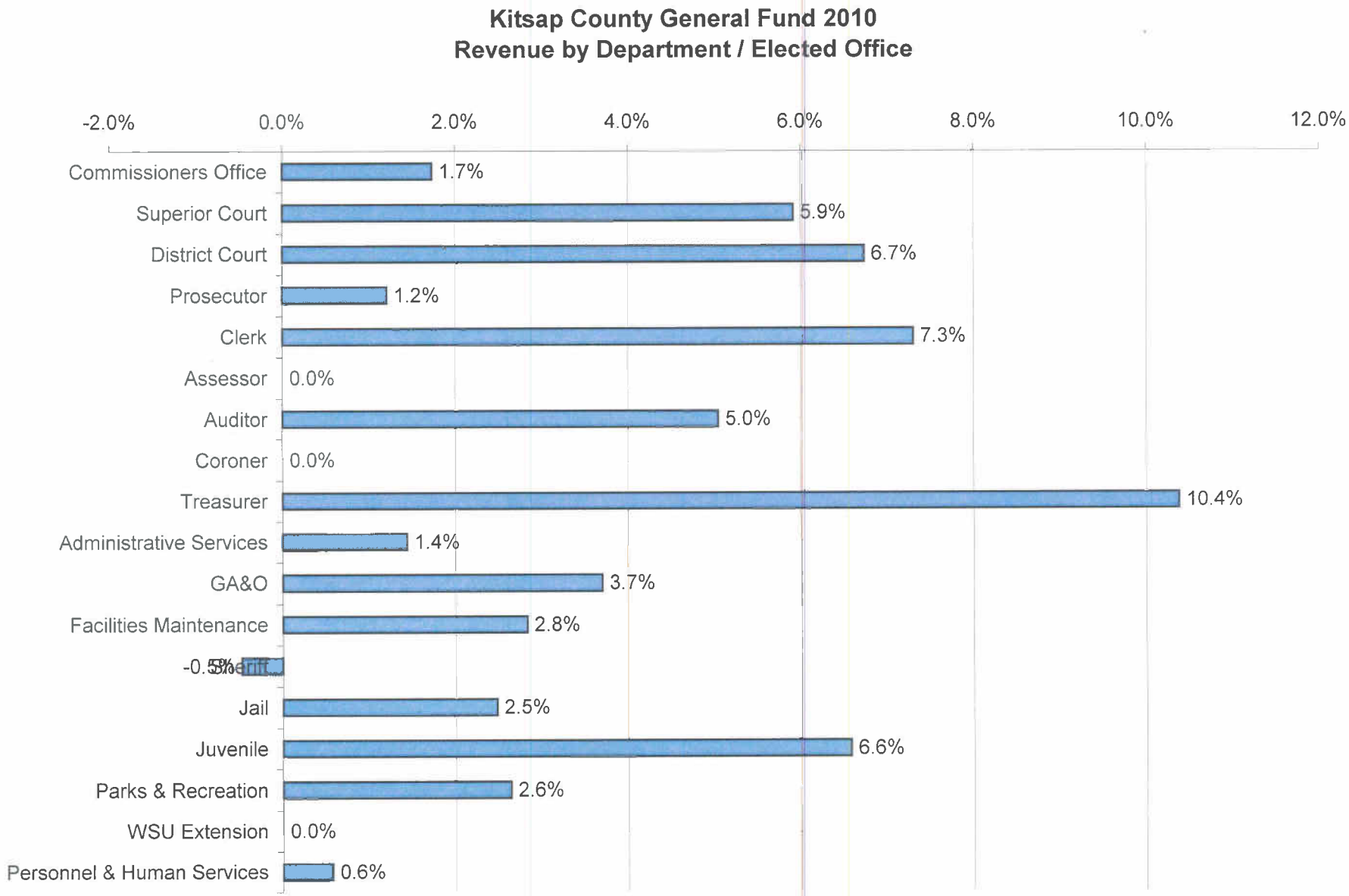
# *2010 Budget Status Report*

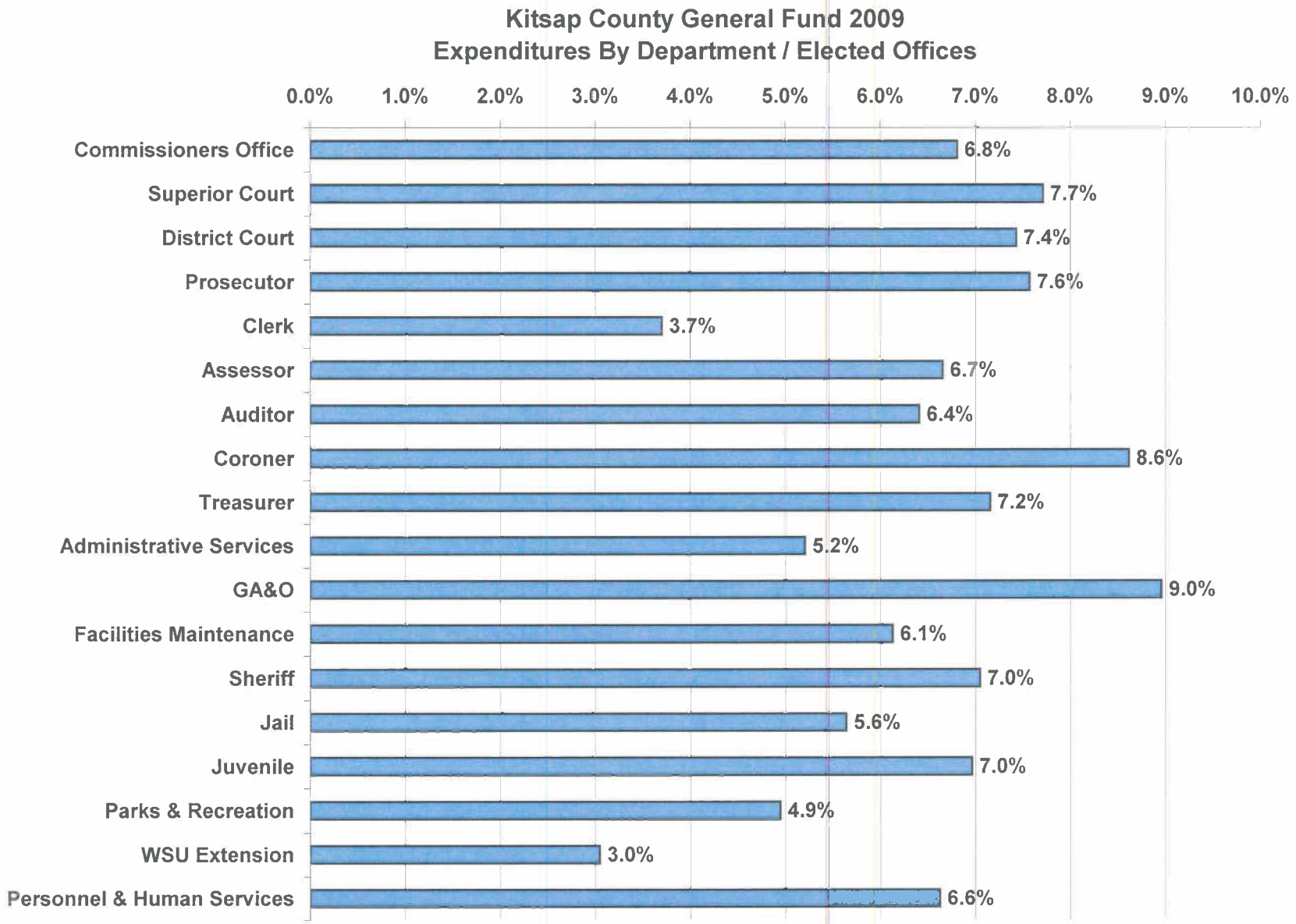
January Revenue:
Prosecutor - funds for special legal services did not post till Feb. Should balance out at end of month two.
Sheriff - Auditor has a negative posting for a hold on account waiting for grant reimbursement
Jail - reduction in Jail/Juvenile Sales Tax. Should balance out at year end.
Auditor-elections revenue recorded in January 2010, will be moved to 2009 accurals
GA&O-sales tax lower than projected

January Expenses:
Clerk - Planned savings due to brining Ind. Def. in house and no longer contracting for a large retainer.
GA&O-Transfer to DCD for salary reimbursement historically done annually in January, 2010 will be done quarterly

2010
Retail Sales Tax
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,320,557
January
February
March
April
May
June
July
August
September
October
November
December
$-
Sales Tax Actual
2010 Budget
2009 Actual


2010 Property Tax
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$8,848,150
$4,309,151
$8,509,260
January
February
March
April
May
June
July
August
September
October
November
December
2010 Actuals
2010 Budget
2009 Actual


Kitsap County General Fund 2010
Revenue by Department / Elected Office
-2.0%
0.0%
2.0%
4.0%
6.0%
8.0%
10.0%
12.0%
Commissioners Office
1.7%
Superior Court
5.9%
District Court
6.7%
Prosecutor
1.2%
Clerk
7.3%
Assessor
0.0%
Auditor
5.0%
Coroner
0.0%
Treasurer
10.4%
Administrative Services
1.4%
GA&O
3.7%
Facilities Maintenance
2.8%
Jail
2.5%
Juvenile
6.6%
Parks & Recreation
2.6%
WSU Extension
0.0%
Personnel & Human Services
0.6%

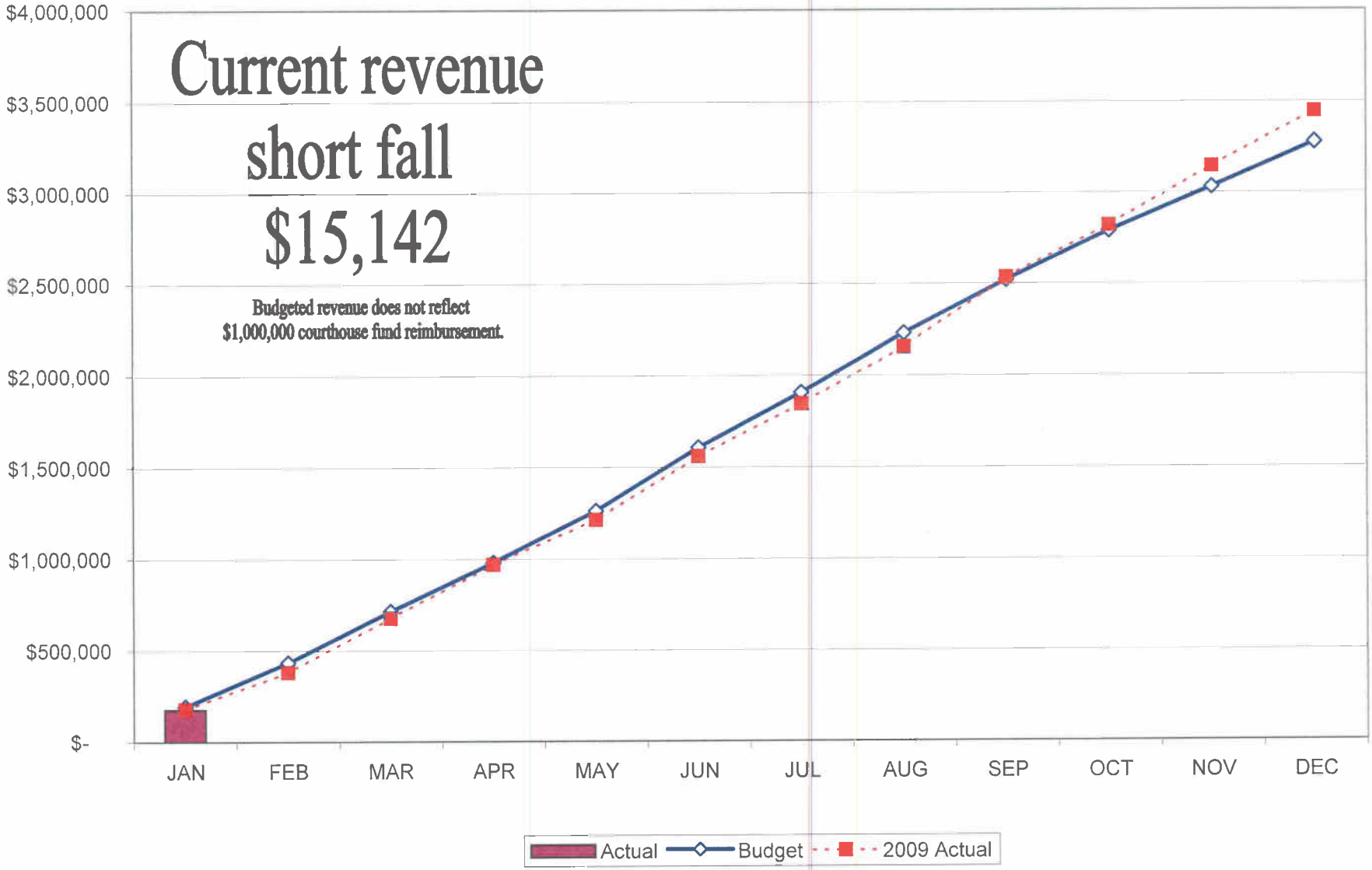

Kitsap County General Fund 2009
Expenditures By Department / Elected Offices
0.0%
1.0%
2.0%
3.0%
4.0%
5.0%
6.0%
7.0%
8.0%
9.0%
10.0%
Commissioners Office
6.8%
Superior Court
7.7%
District Court
7.4%
Prosecutor
7.6%
Clerk
3.7%
Assessor
6.7%
Auditor
6.4%
Coroner
8.6%
Treasurer
7.2%
Administrative Services
5.2%
GA&O
9.0%
Facilities Maintenance
6.1%
Sheriff
7.0%
Jail
5.6%
Juvenile
7.0%
Parks & Recreation
4.9%
WSU Extension
3.0%
Personnel & Human Services
6.6%

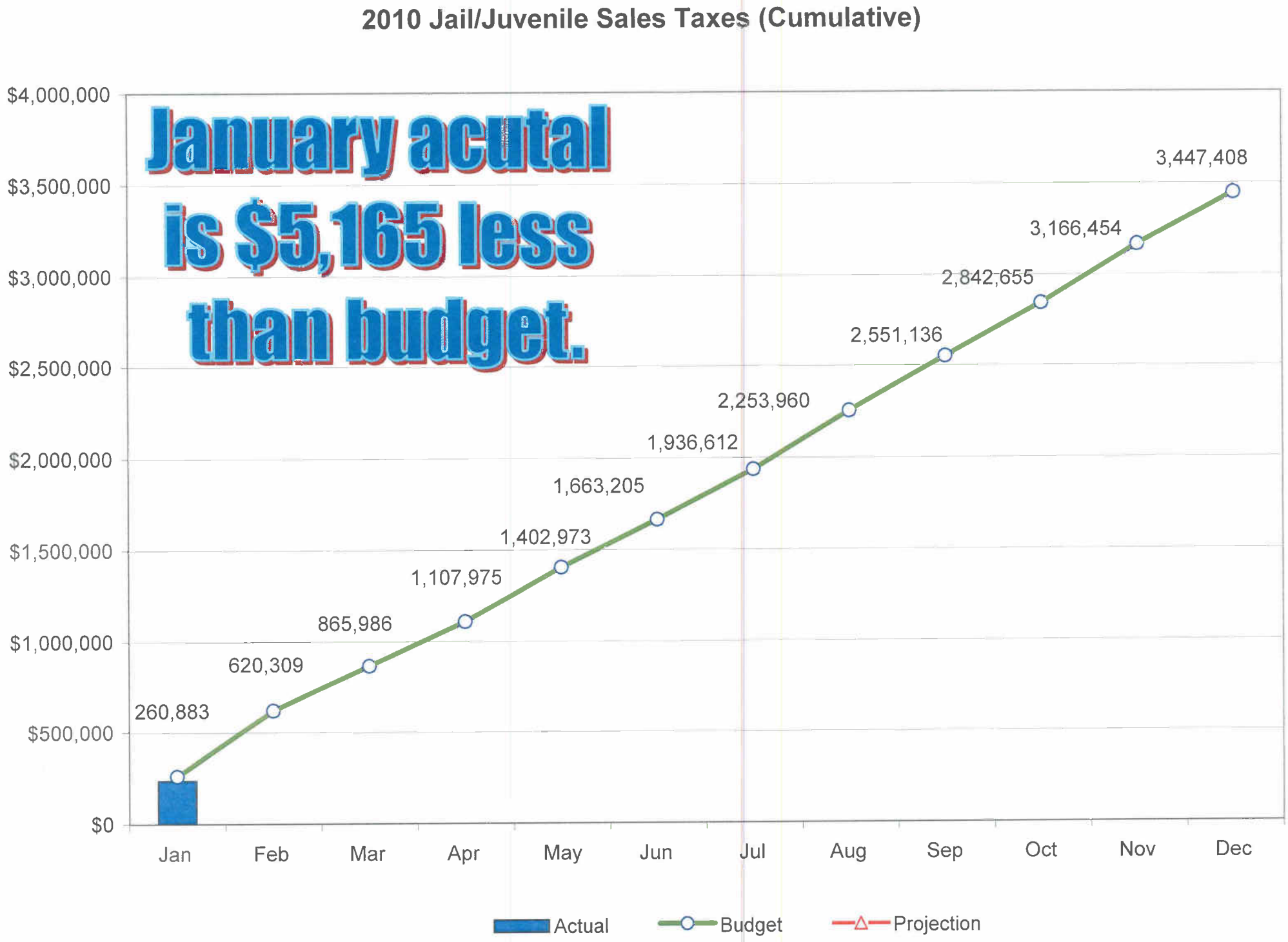
## *2009*
## *OVERTIME AND EXTRA HELP*

| OVERTIME | Actual | Budget | % to Budget |
|---|---|---|---|
| Commissioners Office | $ - | $ - | .... |
| Superior Court | $ 75 | $ 500 | 15.00% |
| District Court | $ 1 | $ - | .... |
| Prosecutor | $ 2 | $ - | .... |
| Clerk | $ - | $ - | .... |
| Assessor | $ - | $ - | .... |
| *Auditor* | *$ 1* | *$ -* | .... |
| Coroner | $ 2,060 | $ 15,000 | 13.73% |
| Treasurer | $ - | $ - | .... |
| Administrative Services | $ 2 | $ - | .... |
| GA&O | $ 59 | $ 3,000 | 1.97% |
| *Facilities Maintenance* | *$ 523* | *$ -* | .... |
| Sheriff | $ 35,505 | $ 746,781 | 4.75% |
| *Jail* | *$ 31,153* | *$ 350,000* | *8.90%* |
| *Juvenile* | *$ 10,490* | *$ 60,200* | *17.43%* |
| Parks & Recreation | $ 21 | $ - | .... |
| WSU Extension | $ - | $ - | .... |
| Personnel & Human Services | $ 196 | $ - | .... |
| | $ 80,088 | $ 1,175,481 | 6.81% |

| EXTRA HELP | Actual | Budget | % to Budget |
|---|---|---|---|
| Commissioners Office | $ - | $ - | .... |
| *Superior Court* | *$ 6,846* | *$ 24,413* | *28.04%* |
| District Court | $ - | $ 26,446 | *0.00%* |
| Prosecutor | $ - | $ - | .... |
| Clerk | $ - | $ - | .... |
| Assessor | $ - | $ 1,000 | 0.00% |
| Auditor | $ - | $ - | .... |
| Coroner | $ 738 | $ 6,993 | 10.55% |
| Treasurer | $ - | $ - | .... |
| Administrative Services | $ 292 | $ - | .... |
| GA&O | $ 3,196 | $ 27,347 | 11.69% |
| Facilities Maintenance | $ - | $ - | .... |
| Sheriff | $ 2,912 | $ 23,769 | 12.25% |
| Jail | $ 300 | $ - | .... |
| Juvenile | $ 9,213 | $ 77,415 | 11.90% |
| Parks & Recreation | $ 911 | $ 72,680 | 1.25% |
| WSU Extension | $ - | $ - | .... |
| Personnel & Human Services | $ - | $ - | .... |
| | $ 24,408 | $ 260,063 | 9.39% |

## 2010 Real Estate Excise Tax Revenue Cumulative (All Included)




2010 Jail/Juvenile Sales Taxes (Cumulative)
January acutal is $5,165 less than budget.
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
260,883
620,309
865,986
1,107,975
1,402,973
1,663,205
1,936,612
2,253,960
2,551,136
2,842,655
3,166,454
3,447,408
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Actual
Budget
Projection