

KITSAP COUNTY, WASHINGTON

General Fixed Assets

The General Fixed Assets is a self-balancing account groups used to record the general fixed assets of the County with the exception of the Internal Service Funds and the Enterprise Funds. Depreciation is not recorded in these assets.

Presentations under the General Fixed Asset Account Groups included:

- ❑ Schedule of General Fixed Assets by Function and Activity – A report allocating components of County’s fixed assets to various County functions and programs.
- ❑ Schedule of Changes In General Fixed Assets by Function and Activity – A report that shows additions and deletions of fixed assets within individual County functions and programs.
- ❑ Schedule of General Fixed Assets by Source - A report that summarizes the major funding source of the County general fixed assets.

KITSAP COUNTY, WASHINGTON

Schedule of Changes in General Fixed Assets By Function and Activity Year Ended December 31, 2000

	Balance as of 1/1/00	Additions	Deductions	Adjustments /Transfers	Balance as of 12/31/00
GENERAL GOVERNMENT:					
Legislative	\$ 113,000	\$ 18,698	\$ 0	\$ 1,967	\$ 133,665
Judicial	429,992	44,466	30,689	974	444,743
Law	464,331	105,526	72,309	(12,931)	484,617
Personnel	54,218	3,904	20,071	0	38,051
General Government Services	<u>12,587,277</u>	<u>510,053</u>	<u>372,205</u>	<u>(8,270)</u>	<u>12,716,855</u>
TOTAL GENERAL GOVERNMENT	13,648,818	682,647	495,274	(18,260)	13,817,931
SECURITY OF PERSONS AND PROPERTY	33,995,558	963,917	364,225	(19,662)	34,575,588
TRANSPORTATION	2,390,409	89,461	26,756	(39,594)	2,413,520
ECONOMIC ENVIRONMENT	682,413	106,645	71,150	(10,592)	707,316
MENTAL AND PHYSICAL HEALTH	7,003,555	77,144	38,324	2,591	7,044,966
CULTURE AND RECREATION	29,008,016	4,569,140	12,501	0	33,564,655
CONSTRUCTION IN PROGRESS	<u>782,352</u>	<u>979,689</u>	<u>221,006</u>	<u>0</u>	<u>1,541,035</u>
TOTAL GENERAL FIXED ASSETS	<u>\$ 87,511,121</u>	<u>\$ 7,468,643</u>	<u>\$ 1,229,236</u>	<u>\$ (85,517)</u>	<u>\$ 93,665,011</u>

KITSAP COUNTY, WASHINGTON

Schedule of General Fixed Assets

By Source

As of December 31, 2000

General Fixed Assets

Land	\$	23,533,135
Buildings		51,529,619
Other Improvements		5,715,583
Equipment		11,345,639
Construction in Progress		1,541,035
Total Fixed Assets	\$	<u>93,665,011</u>

Investment In General Fixed Assets From

General Fund	\$	93,665,011
Total Investment in General Fixed Assets	\$	<u>93,665,011</u>

KITSAP COUNTY, WASHINGTON

Schedule of General Fixed Assets

By Function and Activity

As of December 31, 2000

	<u>Total</u>	<u>Land</u>	<u>Buildings</u>	<u>Improvements Other Than Buildings</u>	<u>Machinery & Equipment</u>
GENERAL GOVERNMENT:					
Legislative	\$ 133,665	\$ 0	\$ 0	\$ 0	\$ 133,665
Judicial	444,743	0	0	0	444,743
Law	484,617	0	0	0	484,617
Personnel	38,051	0	0	0	38,051
General Government Services	12,716,855	\$4,090,234	\$6,104,651	\$272,417	2,249,553
TOTAL GENERAL GOVERNMENT	<u>13,817,931</u>	<u>4,090,234</u>	<u>6,104,651</u>	<u>272,417</u>	<u>3,350,629</u>
SECURITY OF PERSONS AND PROPERTY	34,575,588	901,123	28,736,520	240,277	4,697,668
TRANSPORTATION	2,413,520	332,071	579,203	0	1,502,246
ECONOMIC ENVIRONMENT	707,316	0	140,175	0	567,141
MENTAL AND PHYSICAL HEALTH	7,044,966	364,561	6,309,761	27,745	342,899
CULTURE AND RECREATION	<u>33,564,655</u>	<u>17,845,146</u>	<u>9,659,309</u>	<u>5,175,144</u>	<u>885,056</u>
ASSETS ALLOCATED TO FUNCTIONS	92,123,976	<u>\$ 23,533,135</u>	<u>\$ 51,529,619</u>	<u>\$ 5,715,583</u>	<u>\$ 11,345,639</u>
CONSTRUCTION IN PROGRESS	<u>1,541,035</u>				
TOTAL GENERAL FIXED ASSETS	<u>\$ 93,665,011</u>				