

KING COUNTY, WASHINGTON

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2002

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 9,757,048	\$ 11,128,839	\$ 1,371,791
Business and other taxes		81,810	81,810
Total taxes	9,757,048	11,210,649	1,453,601
Charges for other services			
Department charges for services	-	2,540	2,540
Interest earnings	300,000	629,677	329,677
Miscellaneous revenues			
Rents and royalties	-	185	185
Sale of capital assets	-	7,348	7,348
TOTAL REVENUES	10,057,048	11,850,399	1,793,351
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		5,163,299	
Supplies		115,846	
Contract services and other charges		4,686,250	
Interfund payments for services		1,053,754	
Total law, safety and justice	13,850,722	11,019,149	2,831,573
Capital outlay			
Capitalized expenditures	5,282,847	2,288,066	2,994,781
Transfers out	13,148	4,104	9,044
TOTAL EXPENDITURES	19,146,717	13,311,319	5,835,398
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (9,089,669)	(1,460,920)	\$ 7,628,749
Adjustment from budgetary basis to GAAP basis		3,050,436 ^(a)	
Excess of revenues over expenditures		1,589,516	
Fund balance - January 1, 2002		16,269,013	
Fund balance - December 31, 2002		\$ 17,858,529	

(a) Elements of adjustment from budgetary basis to GAAP basis:

Recognition of unrealized gains on investments, revenue on a GAAP basis	\$ 35,848
Encumbrances, not included in GAAP basis expenditures	3,014,588
Adjustment from budgetary basis to GAAP basis	\$ 3,050,436