

KING COUNTY, WASHINGTON
INTERNAL SERVICE FUNDS
SCHEDULE OF ANNUAL BUDGETS AND EXPENDITURES (BUDGETARY BASIS) AND ENCUMBRANCES BY APPROPRIATION UNIT^(a)
FOR THE YEAR ENDED DECEMBER 31, 2003

| APPROPRIATION UNIT | BUDGET | | | | ACTUAL | | |
|---|-----------------------|---------------------|-----------------------|----------------------|-----------------------|----------------------------|-----------------------|
| | ORIGINAL | ADJUSTMENTS | FINAL | VARIANCE | TOTAL | 2003 YEAR-END ENCUMBRANCES | EXPENDITURES |
| Construction and Facilities Management | \$ 33,940,510 | \$ 342,290 | \$ 34,282,800 | \$ 1,151,147 | \$ 33,131,653 | \$ 68,089 | \$ 33,063,564 |
| Employee Benefits Program | 124,566,745 | 5,504,994 | 130,071,739 | 5,221,844 | 124,849,895 | - | 124,849,895 |
| Financial Management Services | 25,903,118 | (14,282) | 25,888,836 | 1,842,888 | 24,045,948 | 346,042 | 23,699,906 |
| Office of Information Resource Management | 3,725,777 | (2,500,000) | 1,225,777 | 193,289 | 1,032,488 | - | 1,032,488 |
| Information and Telecommunications Services | | | | | | | |
| Data Processing Services | 23,136,850 | (886) | 23,135,964 | 386,933 | 22,749,031 | 519,671 | 22,229,360 |
| Telecommunication Services | 2,046,336 | - | 2,046,336 | 161,641 | 1,884,695 | 9,356 | 1,875,339 |
| Total Information and Telecommunications Services | <u>25,183,186</u> | <u>(886)</u> | <u>25,182,300</u> | <u>548,574</u> | <u>24,633,726</u> | <u>529,027</u> | <u>24,104,699</u> |
| Insurance | 24,217,165 | - | 24,217,165 | 823,875 | 23,393,290 | 90,853 | 23,302,437 |
| Geographic Information Systems | 3,325,335 | - | 3,325,335 | 548,048 | 2,777,287 | - | 2,777,287 |
| Motor Pool Equipment Rental | 14,009,036 | - | 14,009,036 | 2,064,194 | 11,944,842 | 497,333 | 11,447,509 |
| Printing/Graphic Arts Services | 3,602,262 | - | 3,602,262 | 77,050 | 3,525,212 | 37,896 | 3,487,316 |
| Public Works Equipment Rental | 12,732,238 | - | 12,732,238 | 3,805,845 | 8,926,393 | 206,888 | 8,719,505 |
| Safety and Workers' Compensation | 21,800,137 | 1,497,952 | 23,298,089 | 406,934 | 22,891,155 | - | 22,891,155 |
| Wastewater Equipment Rental | 1,904,711 | - | 1,904,711 | 768,442 | 1,136,269 | 62,820 | 1,073,449 |
| TOTAL OF INTERNAL SERVICE FUNDS WITH ANNUAL BUDGETS | <u>\$ 294,910,220</u> | <u>\$ 4,830,068</u> | <u>\$ 299,740,288</u> | <u>\$ 17,452,130</u> | <u>\$ 282,288,158</u> | <u>\$ 1,838,948</u> | <u>\$ 280,449,210</u> |

(a) The Schedule of Annual Budgets and Expenditures (Budgetary Basis) and Encumbrances by Appropriation Unit is presented in order to disclose budgeted and actual expenditures classified the same as, and at the same level of detail as, the legally adopted budget.