

COMBINING STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2004
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	<u>TOTAL</u>	<u>CONSTRUCTION & FACILITIES MANAGEMENT</u>	<u>DES EQUIPMENT REPLACEMENT</u>	<u>EMPLOYEE BENEFITS PROGRAM</u>
OPERATING REVENUES				
Profit on stores sales				
Sales of stores and material	\$ 6,203,737	\$ -	\$ -	\$ -
Cost of goods sold	<u>(5,372,460)</u>	-	-	-
Gross profit on stores sales	831,277	-	-	-
Data processing services - intracounty	22,358,169	-	-	-
Data processing services - other	396,552	-	-	-
Telecommunication services	1,655,508	-	-	-
Information resources management fees	1,252,990	-	-	-
Geographic information systems fees	2,739,180	-	-	-
Building operation and maintenance service fees	24,373,840	24,373,840	-	-
Architect/engineering/renovation service fees	8,093,703	8,093,703	-	-
Benefit program employer contributions	141,550,187	-	-	141,550,187
Benefit program employee fees	6,501,503	-	-	6,501,503
Financial services	24,978,732	-	-	-
Insurance services	24,694,083	-	-	-
Equipment rental fees	14,992,385	-	-	-
Fixed asset data management services	135,647	-	-	-
Garage shop services	354,483	-	-	-
Printing and duplication	2,768,558	-	-	-
Workers' compensation employer contributions	22,791,026	-	-	-
Miscellaneous	489,487	19,718	-	221,396
Total operating revenues	<u>300,957,310</u>	<u>32,487,261</u>	<u>-0-</u>	<u>148,273,086</u>
OPERATING EXPENSES				
Personal services	63,084,040	19,655,589	-	937,572
Materials and supplies	7,644,132	1,130,445	-	14,182
Contract services and other charges	238,161,134	8,357,161	-	140,677,348
Lease and maintenance of equipment	2,580,282	25,212	-	7,272
Internal services	17,983,176	3,074,750	-	246,846
Depreciation	8,249,713	152,459	-	2,725
Total operating expenses	<u>337,702,477</u>	<u>32,395,616</u>	<u>-0-</u>	<u>141,885,945</u>
OPERATING INCOME (LOSS)	<u>(36,745,167)</u>	<u>91,645</u>	<u>-0-</u>	<u>6,387,141</u>
NONOPERATING REVENUES				
Interest	2,650,185	54,592	-	351,636
NONOPERATING EXPENSES				
Interest	176,227	57,368	-	-
(Gain) loss on disposal of capital assets	439,052	126,454	-	-
Total nonoperating expenses	<u>615,279</u>	<u>183,822</u>	<u>-0-</u>	<u>-0-</u>
Income (loss) before contributions and transfers	(34,710,261)	(37,585)	-	6,738,777
Capital contributions	376,178	-	-	-
Transfers in	1,698,504	383,585	558,240	-
Transfers out	<u>(2,132,107)</u>	<u>(72,954)</u>	<u>-</u>	<u>(6,060)</u>
CHANGE IN NET ASSETS	<u>(34,767,686)</u>	<u>273,046</u>	<u>558,240</u>	<u>6,732,717</u>
NET ASSETS - JANUARY 1, 2004	<u>87,051,719</u>	<u>(1,584,131)</u>	<u>-</u>	<u>4,806,964</u>
NET ASSETS - DECEMBER 31, 2004	<u>\$ 52,284,033</u>	<u>\$ (1,311,085)</u>	<u>\$ 558,240</u>	<u>\$ 11,539,681</u>

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	FINANCIAL MANAGEMENT SERVICES	OFFICE OF INFORMATION RESOURCE MANAGEMENT	INFORMATION & TELECOMMUNICATIONS SERVICES	INSURANCE
OPERATING REVENUES				
Profit on stores sales				
Sales of stores and material	\$ -	\$ -	\$ -	\$ -
Cost of goods sold	-	-	-	-
Gross profit on stores sales	-	-	-	-
Data processing services - intracounty	-	-	22,358,169	-
Data processing services - other	-	-	396,552	-
Telecommunication services	-	-	1,655,508	-
Information resources management fees	-	1,252,990	-	-
Geographic information systems fees	-	-	-	-
Building operation and maintenance service fees	-	-	-	-
Architect/engineering/renovation service fees	-	-	-	-
Benefit program employer contributions	-	-	-	-
Benefit program employee fees	-	-	-	-
Financial services	24,978,732	-	-	-
Insurance services	-	-	-	24,694,083
Equipment rental fees	-	-	-	-
Fixed asset data management services	-	-	-	-
Garage shop services	-	-	-	-
Printing and duplication	-	-	-	-
Workers' compensation employer contributions	-	-	-	-
Miscellaneous	13,543	-	54,671	-
Total operating revenues	<u>24,992,275</u>	<u>1,252,990</u>	<u>24,464,900</u>	<u>24,694,083</u>
OPERATING EXPENSES				
Personal services	15,373,748	791,048	13,728,034	1,674,804
Materials and supplies	338,398	19,795	1,139,220	45,942
Contract services and other charges	2,303,514	60,964	3,140,974	29,636,859
Lease and maintenance of equipment	96,228	-	1,423,121	24,851
Internal services	6,551,018	145,110	2,214,382	1,209,092
Depreciation	316,355	20,314	2,073,766	4,520
Total operating expenses	<u>24,979,261</u>	<u>1,037,231</u>	<u>23,719,497</u>	<u>32,596,068</u>
OPERATING INCOME (LOSS)	<u>13,014</u>	<u>215,759</u>	<u>745,403</u>	<u>(7,901,985)</u>
NONOPERATING REVENUES				
Interest	545,201	22,445	-	995,102
NONOPERATING EXPENSES				
Interest	-	-	115,937	-
(Gain) loss on disposal of capital assets	-	3,873	535,923	(35,000)
Total nonoperating expenses	<u>-0-</u>	<u>3,873</u>	<u>651,860</u>	<u>(35,000)</u>
Income (loss) before contributions and transfers	558,215	234,331	93,543	(6,871,883)
Capital contributions	57,913	896	46,232	-
Transfers in	-	-	756,679	-
Transfers out	<u>(252,802)</u>	<u>(2,041)</u>	<u>(1,686,820)</u>	<u>(29,353)</u>
CHANGE IN NET ASSETS	363,326	233,186	(790,366)	(6,901,236)
NET ASSETS - JANUARY 1, 2004	<u>3,347,475</u>	<u>603,319</u>	<u>5,691,889</u>	<u>35,498,741</u>
NET ASSETS - DECEMBER 31, 2004	<u>\$ 3,710,801</u>	<u>\$ 836,505</u>	<u>\$ 4,901,523</u>	<u>\$ 28,597,505</u>

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	KING COUNTY GEOGRAPHIC INFORMATION SYSTEMS	MOTOR POOL EQUIPMENT RENTAL	PRINTING/ GRAPHIC ARTS SERVICES	PUBLIC WORKS EQUIPMENT RENTAL
OPERATING REVENUES				
Profit on stores sales				
Sales of stores and material	\$ -	\$ 1,482,260	\$ -	\$ 4,509,516
Cost of goods sold	-	(1,290,101)	-	(3,887,215)
Gross profit on stores sales	-	192,159	-	622,301
Data processing services - intracounty	-	-	-	-
Data processing services - other	-	-	-	-
Telecommunication services	-	-	-	-
Information resources management fees	-	-	-	-
Geographic information systems fees	2,739,180	-	-	-
Building operation and maintenance service fees	-	-	-	-
Architect/engineering/renovation service fees	-	-	-	-
Benefit program employer contributions	-	-	-	-
Benefit program employee fees	-	-	-	-
Financial services	-	-	-	-
Insurance services	-	-	-	-
Equipment rental fees	-	7,460,934	-	5,876,337
Fixed asset data management services	-	-	-	135,647
Garage shop services	-	36,549	-	317,934
Printing and duplication	-	-	2,768,558	-
Workers' compensation employer contributions	-	-	-	-
Miscellaneous	3,631	97,152	-	75,580
Total operating revenues	<u>2,742,811</u>	<u>7,786,794</u>	<u>2,768,558</u>	<u>7,027,799</u>
OPERATING EXPENSES				
Personal services	2,570,834	1,610,152	1,196,742	2,420,597
Materials and supplies	44,537	2,397,511	458,579	1,816,368
Contract services and other charges	155,386	160,668	761,113	179,484
Lease and maintenance of equipment	-	383,807	359,442	132,464
Internal services	285,680	1,080,850	575,000	632,071
Depreciation	64,770	2,966,383	20,444	2,116,124
Total operating expenses	<u>3,121,207</u>	<u>8,599,371</u>	<u>3,371,320</u>	<u>7,297,108</u>
OPERATING INCOME (LOSS)	<u>(378,396)</u>	<u>(812,577)</u>	<u>(602,762)</u>	<u>(269,309)</u>
NONOPERATING REVENUES				
Interest	-	183,357	1,226	235,392
NONOPERATING EXPENSES				
Interest	-	-	2,922	-
(Gain) loss on disposal of capital assets	2,218	213,814	-	(362,899)
Total nonoperating expenses	<u>2,218</u>	<u>213,814</u>	<u>2,922</u>	<u>(362,899)</u>
Income (loss) before contributions and transfers	(380,614)	(843,034)	(604,458)	328,982
Capital contributions	275	163,569	509	40,259
Transfers in	-	-	-	-
Transfers out	(8,615)	(47,955)	(4,846)	(13,774)
CHANGE IN NET ASSETS	<u>(388,954)</u>	<u>(727,420)</u>	<u>(608,795)</u>	<u>355,467</u>
NET ASSETS - JANUARY 1, 2004	<u>609,286</u>	<u>18,846,561</u>	<u>226,709</u>	<u>21,492,565</u>
NET ASSETS - DECEMBER 31, 2004	<u>\$ 220,332</u>	<u>\$ 18,119,141</u>	<u>\$ (382,086)</u>	<u>\$ 21,848,032</u>

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	<u>SAFETY & WORKERS' COMPENSATION</u>	<u>WASTEWATER EQUIPMENT RENTAL</u>
OPERATING REVENUES		
Profit on stores sales		
Sales of stores and material	\$ -	\$ 211,961
Cost of goods sold	-	(195,144)
Gross profit on stores sales	-	16,817
Data processing services - intracounty	-	-
Data processing services - other	-	-
Telecommunication services	-	-
Information resources management fees	-	-
Geographic information systems fees	-	-
Building operation and maintenance service fees	-	-
Architect/engineering/renovation service fees	-	-
Benefit program employer contributions	-	-
Benefit program employee fees	-	-
Financial services	-	-
Insurance services	-	-
Equipment rental fees	-	1,655,114
Fixed asset data management services	-	-
Garage shop services	-	-
Printing and duplication	-	-
Workers' compensation employer contributions	22,791,026	-
Miscellaneous	1,748	2,048
Total operating revenues	<u>22,792,774</u>	<u>1,673,979</u>
OPERATING EXPENSES		
Personal services	2,908,394	216,526
Materials and supplies	38,787	200,368
Contract services and other charges	52,715,404	12,259
Lease and maintenance of equipment	91,612	36,273
Internal services	1,585,374	383,003
Depreciation	31,574	480,279
Total operating expenses	<u>57,371,145</u>	<u>1,328,708</u>
OPERATING INCOME (LOSS)	<u>(34,578,371)</u>	<u>345,271</u>
NONOPERATING REVENUES		
Interest	<u>160,848</u>	<u>100,386</u>
NONOPERATING EXPENSES		
Interest	-	-
(Gain) loss on disposal of capital assets	-	(45,331)
Total nonoperating expenses	<u>-0-</u>	<u>(45,331)</u>
Income (loss) before contributions and transfers	(34,417,523)	490,988
Capital contributions	2,996	63,529
Transfers in	-	-
Transfers out	<u>(6,887)</u>	<u>-</u>
CHANGE IN NET ASSETS	(34,421,414)	554,517
NET ASSETS - JANUARY 1, 2004	<u>(8,931,070)</u>	<u>6,443,411</u>
NET ASSETS - DECEMBER 31, 2004	<u>\$ (43,352,484)</u>	<u>\$ 6,997,928</u>