NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING BALANCE SHEET
DECEMBER 31, 2003
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	TOTAL	ALCOHOLISM & SUBSTANCE ABUSE SERVICES	ARTS & CULTURAL DEVELOPMENT	ARTS & CULTURAL EDUCATION PROGRAM	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM
ASSETS					
Cash and cash equivalents	$ 139,893,636	$ 4,500,184	$ 1,665,406	$ 126	$ 17,516,618
Taxes receivable - delinquent	4,016,850	-	-	-	343,462
Abatements receivable	361,630	-	-	-	-
Estimated uncollectible abatements receivable	(300,153)	-	-	-	-
Accounts receivable	23,196,089	40,934	2,985	-	-
Estimated uncollectible accounts receivable	(4,798,169)	-	-	-	-
Assessments receivable	26,280	-	-	-	-
Notes and contracts receivable	73,260	-	-	-	-
Due from other funds	8,776,240	342,928	-	-	7,471
Due from other governments	30,356,415	1,487,977	-	-	380
Prepayments	4,084,689	-	4,084,689	-	-
TOTAL ASSETS	$ 205,686,767	$ 6,372,023	$ 5,753,080	$ 126	$ 17,867,931
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable	$ 16,584,981	$ 788,027	$ -	$ -	$ 109,119
Retainage payable	127,944	-	-	-	-
Due to other funds	25,482,679	660,846	1,668,043	-	2,252
Interfund short-term loans payable	5,281,678	-	-	-	-
Due to other governments	3,084,162	1,972,798	-	-	-
Due to component unit	1,668,391	-	1,668,391	-	-
Wages payable	5,540,560	86,961	-	-	198,008
Taxes payable	9,912	-	-	-	-
Deferred revenues	39,569,348	14,998	-	-	343,462
Obligations under reverse repurchase agreement	2,867,876	-	-	-	832,701
Custodial accounts	6,038,595	95	-	-	-
Advances from other funds	300,000	-	-	-	-
Total liabilities	106,556,126	3,523,725	3,336,434	-0-	1,485,542
Fund balances					
Reserved for encumbrances	21,503,223	362,584	-	-	3,674,726
Reserved for youth sports facilities grant endowment	646,257	-	-	-	-
Reserved for prepayments	4,084,689	-	4,084,689	-	-
Unreserved					
Designated for equipment replacement	3,192,380	-	-	-	-
Designated for capital projects	225,418	-	-	-	-
Designated for FEMA match	119,607	-	-	-	-
Designated for insurance/inpatient	2,725,581	-	-	-	-
Designated for reappropriation	155,000	-	-	-	-
Designated for net unrealized gains	225,909	-	-	-	65,594
Undesignated (deficit)	66,252,577	2,485,714	(1,668,043)	126	12,642,069
Total fund balances (deficit)	99,130,641	2,848,298	2,416,646	126	16,382,389
TOTAL LIABILITIES AND FUND BALANCES	$ 205,686,767	$ 6,372,023	$ 5,753,080	$ 126	$ 17,867,931

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CLARK CONTRACT ADMINISTRATION	COMMUNITY DEVELOPMENT BLOCK GRANT	COUNTY ROAD	CRIMINAL JUSTICE	DEVELOPMENT AND ENVIRONMENTAL SERVICES	DEVELOPMENTAL DISABILITIES	EMERGENCY MEDICAL SERVICES
$ 55,785	$ 255	$ 15,273,181	$ 1,019,744	$ 26,716,099	$ 3,525,210	$ 11,328,487
-	-	2,209,318	-	-	70,989	1,113,227
-	-	-	-	361,630	-	-
-	-	-	-	(300,153)	-	-
23,672	14,196,588	433,957	-	5,406,636	-	3,059
(20,709)	-	(84,856)	-	(4,683,454)	-	-
-	-	-	-	-	-	-
-	-	73,260	-	-	-	-
514,673	82,063	1,736,247	14,364	215,189	13,033	21,212
-	8,185,498	3,215,163	3,005,749	-	4,597,778	10,671
-	-	-	-	-	-	-
$ 573,421	$ 22,464,404	$ 22,856,270	$ 4,039,857	$ 27,715,947	$ 8,207,010	$ 12,476,656
$ 19,594	$ 1,579,171	$ 569,225	$ 70,668	$ 77,323	$ 1,294,247	$ 1,462,077
-	-	125,077	-	2,867	-	-
-	148,055	17,817,507	89,808	836,857	607,668	14,916
-	3,477,619	-	-	-	-	-
-	-	-	-	-	824,164	-
-	-	-	-	-	-	-
-	84,171	1,725,657	361,834	794,490	64,776	344,857
-	-	5,375	1,237	187	-	875
-	16,772,638	2,484,088	-	12,543,000	70,989	1,114,499
-	-	-	-	1,186,461	-	-
-	145,744	446,373	-	5,431,062	-	70
-	-	-	-	-	-	-
19,594	22,207,398	23,173,302	523,547	20,872,247	2,861,844	2,937,294
-	9,895,788	1,369,536	90,449	100,453	15,000	1,584,796
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	225,418	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	130,000
-	-	-	-	93,460	-	-
553,827	(9,638,782)	(1,686,568)	3,200,443	6,649,787	5,330,166	7,824,566
553,827	257,006	(317,032)	3,516,310	6,843,700	5,345,166	9,539,362
$ 573,421	$ 22,464,404	$ 22,856,270	$ 4,039,857	$ 27,715,947	$ 8,207,010	$ 12,476,656

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	ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	FLOOD CONTROL GREEN RIVER	FLOOD CONTROL KIMBALL CREEK	FLOOD CONTROL SW LAKE SAMMAMISH	FLOOD CONTROL WEST LAKE SAMMAMISH
ASSETS					
Cash and cash equivalents	$ 10,667,967	$ 657,043	$ 26,062	$ 151,086	$ 309,255
Taxes receivable - delinquent	-	28,276	-	-	-
Abatements receivable	-	-	-	-	-
Estimated uncollectible abatements receivable	-	-	-	-	-
Accounts receivable	939,678	2,065	50	286	586
Estimated uncollectible accounts receivable	-	-	-	-	-
Assessments receivable	-	-	-	-	-
Notes and contracts receivable	-	-	-	-	-
Due from other funds	3,313	-	-	-	-
Due from other governments	-	-	-	-	-
Prepayments	-	-	-	-	-
TOTAL ASSETS	$ 11,610,958	$ 687,384	$ 26,112	$ 151,372	$ 309,841
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable	$ 3,328,559	$ -	$ -	$ -	$ -
Retainage payable	-	-	-	-	-
Due to other funds	23,706	-	-	-	-
Interfund short-term loans payable	-	-	-	-	-
Due to other governments	-	-	-	-	-
Due to component unit	-	-	-	-	-
Wages payable	27,618	-	-	-	-
Taxes payable	-	-	-	-	-
Deferred revenues	-	28,276	-	-	-
Obligations under reverse repurchase agreement	-	-	-	-	-
Custodial accounts	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Total liabilities	3,379,883	28,276	-0-	-0-	-0-
Fund balances					
Reserved for encumbrances	1,370,551	-	-	-	-
Reserved for youth sports facilities grant endowment	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-
Unreserved					
Designated for equipment replacement	2,765,057	427,323	-	-	-
Designated for capital projects	-	-	-	-	-
Designated for FEMA match	-	119,607	-	-	
Designated for insurance/inpatient	-	-	-	-	-
Designated for reappropriation	-	-	-	-	-
Designated for net unrealized gains	-	-	-	-	-
Undesignated (deficit)	4,095,467	112,178	26,112	151,372	309,841
Total fund balances (deficit)	8,231,075	659,108	26,112	151,372	309,841
TOTAL LIABILITIES AND FUND BALANCES	$ 11,610,958	$ 687,384	$ 26,112	$ 151,372	$ 309,841

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INTERCOUNTY RIVER IMPROVEMENT	LOCAL HAZARDOUS WASTE	LOGAN/KNOX SETTLEMENT	MENTAL HEALTH	MISCELLANEOUS GRANTS	NOXIOUS WEED CONTROL
$ 81,357	$ 4,401,265	$ 1,680,979	$ 12,289,552	$ 1,379,985	$ 330,033
1,581	-	-	70,988	-	39,358
-	-	-	-	-	-
-	-	-	-	-	-
-	729,423	344,715	47	-	-
-	-	(1,920)	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	930,268	676	36,087	139,958	12,122
-	814,909	-	1,993,696	3,328,092	-
-	-	-	-	-	-
$ 82,938	$ 6,875,865	$ 2,024,450	$ 14,390,370	$ 4,848,035	$ 381,513
$ -	$ 338,637	$ -	$ 2,848,408	$ 627,224	$ 628
-	-	-	-	-	-
664	656,903	-	332,111	1,282,936	30,728
-	-	-	-	-	-
-	-	-	287,200	-	-
-	-	-	-	-	-
-	-	1,926	259,284	158,864	12,684
-	-	-	-	-	-
1,581	-	-	70,988	2,357,077	39,358
-	-	-	848,714	-	-
-	-	-	-	-	-
-	-	-	-	300,000	-
2,245	995,540	1,926	4,646,705	4,726,101	83,398
-	-	-	197,295	1,407,935	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2,725,581	-	-
-	25,000	-	-	-	-
-	-	-	66,855	-	-
80,693	5,855,325	2,022,524	6,753,934	(1,286,001)	298,115
80,693	5,880,325	2,022,524	9,743,665	121,934	298,115
$ 82,938	$ 6,875,865	$ 2,024,450	$ 14,390,370	$ 4,848,035	$ 381,513

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	RECORDER'S O & M	RISK ABATEMENT	RIVER IMPROVEMENT	ROAD IMPROVEMENT DISTRICTS MAINTENANCE
ASSETS				
Cash and cash equivalents	$ 2,084,487	$ 17,630,904	$ 887,226	$ 1,288
Taxes receivable - delinquent	-	-	75,775	-
Abatements receivable	-	-	-	-
Estimated uncollectible abatements receivable	-	-	-	-
Accounts receivable	-	-	-	2
Estimated uncollectible accounts receivable	-	-	-	-
Assessments receivable	-	-	-	26,280
Notes and contracts receivable	-	-	-	-
Due from other funds	-	543,832	49,939	-
Due from other governments	-	-	63,307	-
Prepayments	-	-	-	-
TOTAL ASSETS	$ 2,084,487	$ 18,174,736	$ 1,076,247	$ 27,570
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	$ 44,347	$ 2,359,189	$ 22,095	$ -
Retainage payable	-	-	-	-
Due to other funds	126,517	253,665	39,524	-
Interfund short-term loans payable	-	-	-	-
Due to other governments	-	-	-	-
Due to component unit	-	-	-	-
Wages payable	10,211	50,129	38,668	-
Taxes payable	-	-	-	-
Deferred revenues	-	-	183,174	-
Obligations under reverse repurchase agreement	-	-	-	-
Custodial accounts	-	-	-	-
Advances from other funds	-	-	-	-
Total liabilities	181,075	2,662,983	283,461	-0-
Fund balances				
Reserved for encumbrances	29,582	-	76,400	-
Reserved for youth sports facilities grant endowment	-	-	-	-
Reserved for prepayments	-	-	-	-
Unreserved				
Designated for equipment replacement	-	-	-	-
Designated for capital projects	-	-	-	-
Designated for FEMA match	-	-	-	-
Designated insurance/inpatient	-	-	-	-
Designated for reappropriation	-	-	-	-
Designated for net unrealized gains	-	-	-	-
Undesignated (deficit)	1,873,830	15,511,753	716,386	27,570
Total fund balances (deficit)	1,903,412	15,511,753	792,786	27,570
TOTAL LIABILITIES AND FUND BALANCES	$ 2,084,487	$ 18,174,736	$ 1,076,247	$ 27,570

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SURFACE WATER MANAGEMENT	TREASURER'S O & M	VETERANS' RELIEF	YOUTH EMPLOYMENT PROGRAMS	YOUTH SPORTS FACILITIES GRANT
$ 3,793,342	$ 71,593	$ 1,321,562	$ 704	$ 526,851
-	-	63,876	-	-
-	-	-	-	-
-	-	-	-	-
1,071,406	-	-	-	-
-				
(7,230)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,843,983	-	220	268,662	1,000,000
972,908	-	-	2,600,776	79,511
-	-	-	-	-
$ 8,674,409	$ 71,593	$ 1,385,658	$ 2,870,142	$ 1,606,362
$ 763,319	$ 14	$ 154,799	$ 80,542	$ 47,769
-	-	-	-	-
738,006	-	86,943	65,024	-
-	-	-	1,804,059	-
-	-	-	-	-
-	-	-	-	-
1,044,393	-	14,260	259,287	2,482
1,515	-	-	723	-
3,481,344	-	63,876	-	-
-	-	-	-	-
15,251	-	-	-	-
-	-	-	-	-
6,043,828	14	319,878	2,209,635	50,251
892,101	-	22,728	-	413,299
-	-	-	-	646,257
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,738,480	71,579	1,043,052	660,507	496,555
2,630,581	71,579	1,065,780	660,507	1,556,111
$ 8,674,409	$ 71,593	$ 1,385,658	$ 2,870,142	$ 1,606,362