NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2003
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	TOTAL	ALCOHOLISM & SUBSTANCE ABUSE SERVICES	ARTS & CULTURAL DEVELOPMENT	ARTS & CULTURAL EDUCATION PROGRAM	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM
REVENUES					
Taxes	$ 144,395,910	$ -	$ 5,338,799	$ -	$ 10,816,835
Licenses and permits	5,304,918	-	-	-	-
Intergovernmental revenues	193,505,177	13,491,061	-	-	-
Charges for services	98,887,021	1,578,464	211,950	-	380
Fines and forfeits	162,073	-	-	-	-
Interest earnings	1,945,118	-	46,937	-	234,789
Miscellaneous revenues	3,779,671	20,850	2,900	-	238
TOTAL REVENUES	447,979,888	15,090,375	5,600,586	-0-	11,052,242
EXPENDITURES					
Current					
General government services	11,245,557	-	-	-	-
Law, safety and justice	89,028,444	-	-	-	12,444,163
Physical environment	37,861,835	-	-	-	-
Transportation	57,629,589	-	-	-	-
Economic environment	66,145,950	-	-	-	-
Mental and physical health	132,527,884	16,452,316	-	-	-
Culture and recreation	8,259,875	-	7,495,851	-	-
Total current	402,699,134	16,452,316	7,495,851	-0-	12,444,163
Debt service					
Redemption of long-term debt	21,133	-	-	-	-
Interest and other debt service costs	67,683	-	-	-	-
Total debt service	88,816	-0-	-0-	-0-	-0-
Capital outlay					
Capital projects	2,917,407	-	-	-	-
Capitalized expenditures	4,175,770	-	261,513	-	102,089
Total capital outlay	7,093,177	-0-	261,513	-0-	102,089
TOTAL EXPENDITURES	409,881,127	16,452,316	7,757,364	-0-	12,546,252
Excess (deficiency) of revenues over (under) expenditures	38,098,761	(1,361,941)	(2,156,778)	-0-	(1,494,010)
OTHER FINANCING SOURCES (USES)					
Transfers in	17,316,698	2,945,553	4,573,424	-	7,471
Transfers out	(37,380,335)	-	-	-	(1,009)
Sale of capital assets	1,793,185	-	-	-	11,408
TOTAL OTHER FINANCING SOURCES (USES)	(18,270,452)	2,945,553	4,573,424	-0-	17,870
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	19,828,309	1,583,612	2,416,646	-	(1,476,140)
Fund balances (deficit) - January 1, 2003 (Restated)	79,302,332 [a]	1,264,686	- [a]	126	17,858,529
Fund balances (deficit) - December 31, 2003	$ 99,130,641	$ 2,848,298	$ 2,416,646	$ 126	$ 16,382,389

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" - Restatements of Beginning Balances.

NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2003
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CLARK CONTRACT ADMINISTRATION	COMMUNITY DEVELOPMENT BLOCK GRANT	COUNTY ROAD	CRIMINAL JUSTICE	DEVELOPMENT AND ENVIRONMENTAL SERVICES	DEVELOPMENTAL DISABILITIES	EMERGENCY MEDICAL SERVICES
$ -	$ -	$ 59,096,124	$ 10,390,862	$ -	$ 1,316,639	$ 34,646,251
-	-	-	-	5,304,918	-	-
-	19,336,414	24,055,939	5,057,206	143,429	14,790,925	1,200
78,201	82,458	3,982,023	-	20,647,997	640,025	2,184
-	-	1,030	-	159,018	-	-
3,133	98,681	6,730	184,628	354,764	-	291,664
81,574	2,164,087	126,118	872	549,848	1,549	82,820
162,908	21,681,640	87,267,964	15,633,568	27,159,974	16,749,138	35,024,119
74,945	100	-	120,000	-	-	-
-	-	-	14,843,964	1,086,609	-	32,329,482
-	-	-	-	-	-	-
-	-	57,606,775	-	-	-	-
-	21,807,977	-	-	24,752,222	1,072,507	-
-	-	-	-	-	16,317,783	-
-	-	-	-	-	-	-
74,945	21,808,077	57,606,775	14,963,964	25,838,831	17,390,290	32,329,482
-	-	6,468	-	-	-	-
-	-	13,787	16,927	-	-	-
-0-	-0-	20,255	16,927	-0-	-0-	-0-
-	-	2,917,407	-	-	-	-
-	1,084	585,859	97,050	136,918	10,856	12,819
-0-	1,084	3,503,266	97,050	136,918	10,856	12,819
74,945	21,809,161	61,130,296	15,077,941	25,975,749	17,401,146	32,342,301
87,963	(127,521)	26,137,668	555,627	1,184,225	(652,008)	2,681,818
-	1,221	2,202	-	3,414,363	467,468	389,191
-	-	(26,889,424)	(375,990)	(32,516)	(300,000)	-
-	-	1,707,295	-	-	2,827	64,891
-0-	1,221	(25,179,927)	(375,990)	3,381,847	170,295	454,082
87,963	(126,300)	957,741	179,637	4,566,072	(481,713)	3,135,900
465,864 [a]	383,306	(1,274,773)	3,336,673	2,277,628	5,826,879	6,403,462
$ 553,827	$ 257,006	$ (317,032)	$ 3,516,310	$ 6,843,700	$ 5,345,166	$ 9,539,362

NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
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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
REVENUES					
Taxes	$ 12,638,273	$ 842,529	$ -	$ -	$ -
Licenses and permits	-	-	-	-	-
Intergovernmental revenues	69,078	-	-	-	-
Charges for services	436,945	-	-	-	-
Fines and forfeits	-	-	-	-	-
Interest earnings	142,738	31,296	782	4,515	9,242
Miscellaneous revenues	861	-	-	-	-
TOTAL REVENUES	13,287,895	873,825	782	4,515	9,242
EXPENDITURES					
Current					
General government services	-	-	-	-	-
Law, safety and justice	15,579,842	-	-	-	-
Physical environment	-	-	96	-	-
Transportation	-	-	-	-	-
Economic environment	-	-	-	-	-
Mental and physical health	-	-	-	-	-
Culture and recreation	-	-	-		-
Total current	15,579,842	-0-	96	-0-	-0-
Debt service					
Redemption of long-term debt	-	-	-	-	-
Interest and other debt service costs	-	-	-	-	-
Total debt service	-0-	-0-	-0-	-0-	-0-
Capital outlay					
Capital projects	-	-	-	-	-
Capitalized expenditures	2,309,869	-	-	-	-
Total capital outlay	2,309,869	-0-	-0-	-0-	-0-
TOTAL EXPENDITURES	17,889,711	-0-	96	-0-	-0-
Excess (deficiency) of revenues over (under) expenditures	(4,601,816)	873,825	686	4,515	9,242
OTHER FINANCING SOURCES (USES)					
Transfers in	3,313	-	-	-	-
Transfers out	-	(1,008,550)	-	-	-
Sale of capital assets	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	3,313	(1,008,550)	-0-	-0-	-0-
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(4,598,503)	(134,725)	686	4,515	9,242
Fund balances (deficit) - January 1, 2003 (Restated)	12,829,578	793,833	25,426	146,857	300,599
Fund balances (deficit) - December 31, 2003	$ 8,231,075	$ 659,108	$ 26,112	$ 151,372	$ 309,841

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" - Restatements of Beginning Balances.

NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
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INTERCOUNTY RIVER IMPROVEMENT	LOCAL HAZARDOUS WASTE	LOGAN/KNOX SETTLEMENT	MENTAL HEALTH	MISCELLANEOUS GRANTS	NOXIOUS WEED CONTROL
$ 49,402	$ -	$ -	$ 3,240,920	$ -	$ 914,463
-	-	-	-	-	-
-	3,442,478	-	81,926,226	14,202,761	-
-	5,563,736	-	523,160	16,528	-
-	-	25	-	-	-
1,575	29,038	47,613	220,263	30,270	11,442
-	202,520	-	506	83,853	-
50,977	9,237,772	47,638	85,911,075	14,333,412	925,905
-	-	72,965	-	1,128,415	-
-	-	-	-	12,744,384	-
15,040	-	-	-	-	838,467
-	-	-	-	-	-
-	-	-	-	22,627	-
-	11,307,397	-	87,646,951	803,437	-
-	-	-	-	-	-
15,040	11,307,397	72,965	87,646,951	14,698,863	838,467
-	-	-	-	-	-
-	-	-	-	-	-
-0-	-0-	-0-	-0-	-0-	-0-
-	-	-	-	-	-
-	-	-	139,532	69,732	2,625
-0-	-0-	-0-	139,532	69,732	2,625
15,040	11,307,397	72,965	87,786,483	14,768,595	841,092
35,937	(2,069,625)	(25,327)	(1,875,408)	(435,183)	84,813
-	-	-	1,382,112	457	8,074
-	-	-	(173,381)	-	(164,828)
52	-	-	1,987	-	-
52	-0-	-0-	1,210,718	457	(156,754)
35,989	(2,069,625)	(25,327)	(664,690)	(434,726)	(71,941)
44,704	7,949,950	2,047,851 [a]	10,408,355	556,660	370,056
$ 80,693	$ 5,880,325	$ 2,022,524	$ 9,743,665	$ 121,934	$ 298,115

NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
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	RECORDER'S O & M	RISK ABATEMENT	RIVER IMPROVEMENT
REVENUES			
Taxes	$ -	$ -	$ 2,423,838
Licenses and permits	-	-	-
Intergovernmental revenues	439,300	-	40,234
Charges for services	1,113,513	24,354,388	75,818
Fines and forfeits	-	-	-
Interest earnings	46,122	14,134	-
Miscellaneous revenues	2,048	-	16,970
TOTAL REVENUES	1,600,983	24,368,522	2,556,860
EXPENDITURES			
Current			
General government services	474,986	8,833,306	813
Law, safety and justice	-	-	-
Physical environment	-	-	2,155,577
Transportation	-	-	706
Economic environment	-	-	-
Mental and physical health	-	-	-
Culture and recreation	-	-	-
Total current	474,986	8,833,306	2,157,096
Debt service			
Redemption of long-term debt	-	-	3,908
Interest and other debt service costs	-	-	115
Total debt service	-0-	-0-	4,023
Capital outlay			
Capital projects	-	-	-
Capitalized expenditures	111,333	23,463	-
Total capital outlay	111,333	23,463	-0-
TOTAL EXPENDITURES	586,319	8,856,769	2,161,119
Excess (defciency) of revenues over (under) expenditures	1,014,664	15,511,753	395,741
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	1,012,769
Transfers out	(512,154)	-	(1,246,535)
Sale of capital assets	-	-	2,560
TOTAL OTHER FINANCING SOURCES (USES)	(512,154)	-0-	(231,206)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	502,510	15,511,753	164,535
Fund balances (deficit) - January 1, 2003 (Restated)	1,400,902	-	628,251
Fund balances (deficit) - December 31, 2003	$ 1,903,412	$15,511,753	$ 792,786

NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2003
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ROAD IMPROVEMENT DISTRICTS MAINTENANCE	SURFACE WATER MANAGEMENT	TREASURER'S O & M	VETERANS' RELIEF	YOUTH EMPLOYMENT PROGRAMS	YOUTH SPORTS FACILITIES GRANT
$ 22,498	$ -	$ -	$ 2,050,118	$ -	$ 608,359
-	-	-	-	-	-
-	1,569,009	-	-	14,939,917	-
-	39,140,926	296,355	-	141,970	-
-	2,000	-	-	-	-
794	118,884	-	-	-	15,084
-	21,462	-	6,604	412,506	1,485
23,292	40,852,281	296,355	2,056,722	15,494,393	624,928
-	232,473	307,554	-	-	-
-	-	-	-	-	-
-	34,852,655	-	-	-	-
21,383	725	-	-	-	-
-	-	-	1,757,008	16,733,609	-
-	-	-	-	-	-
-	-	-	-	-	764,024
21,383	35,085,853	307,554	1,757,008	16,733,609	764,024
-	10,757	-	-	-	-
-	36,854	-	-	-	-
-0-	47,611	-0-	-0-	-0-	-0-
-	-	-	-	-	-
-	219,503	-	1,764	89,761	-
-0-	219,503	-0-	1,764	89,761	-0-
21,383	35,352,967	307,554	1,758,772	16,823,370	764,024
1,909	5,499,314	(11,199)	297,950	(1,328,977)	(139,096)
-	968,744	-	220	1,140,116	1,000,000
-	(6,675,948)	-	-	-	-
-	-	-	2,165	-	-
-0-	(5,707,204)	-0-	2,385	1,140,116	1,000,000
1,909	(207,890)	(11,199)	300,335	(188,861)	860,904
25,661	2,838,471	82,778	765,445	849,368	695,207
$ 27,570	$ 2,630,581	$ 71,579	$ 1,065,780	$ 660,507	$ 1,556,111