NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING BALANCE SHEET
DECEMBER 31, 2004
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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	$ 143,038,180	$ 3,708,678	$ 1,583,567	$ 126	$ 18,496,427
Taxes receivable - delinquent	3,892,482	-	-	-	311,159
Abatements receivable	452,619	-	-	-	-
Estimated uncollectible abatements receivable	(446,192)	-	-	-	-
Accounts receivable	25,889,318	9,180	-	-	-
Estimated uncollectible accounts receivable	(5,952,953)	-	-	-	-
Assessments receivable	26,740	-	-	-	-
Notes and contracts receivable	73,260	-	-	-	-
Due from other funds	8,176,824	42,425	1,150,000	-	-
Due from other governments	25,309,954	2,275,537	-	-	-
Prepayments	4,078,507	-	4,078,507	-	-
TOTAL ASSETS	$ 204,538,739	$ 6,035,820	$ 6,812,074	$ 126	$ 18,807,586
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable	$ 11,317,567	$ 1,085,151	$ -	$ -	$ 38,616
Retainage payable	162,750	-	-	-	-
Due to other funds	16,200,099	165,181	1,946,008	-	92,075
Interfund short-term loans payable	2,115,393	-	-	-	-
Due to other governments	3,157,218	1,983,764		-	-
Due to component unit	2,733,567	-	2,733,567	-	-
Wages payable	5,800,564	122,853	-	-	211,053
Taxes payable	17,361	-	-	-	-
Deferred revenues	43,420,714	-	-	-	311,159
Obligations under reverse repurchase agreement	2,818,013	-	-	-	583,917
Custodial accounts	6,539,229	-	-	-	-
Advances from other funds	300,000	-	-	-	-
Total liabilities	94,582,475	3,356,949	4,679,575	-0-	1,236,820
Fund balances					
Reserved for encumbrances	22,271,088	141,193	-	-	3,735,410
Reserved for youth sports facilities grant endowment	661,306	-	-	-	-
Reserved for prepayments	4,078,507	-	4,078,507	-	-
Unreserved					
Designated for equipment replacement	3,431,864	-	-	-	-
Designated for contingencies	2,758,950	-	-	-	-
Designated for FEMA match	130,607	-	-	-	-
Designated for insurance/inpatient	2,746,988	-	-	-	-
Designated for reappropriation	1,783,600	-	-	-	-
Undesignated (deficit)	72,093,354	2,537,678	(1,946,008)	126	13,835,356
Total fund balances (deficit)	109,956,264	2,678,871	2,132,499	126	17,570,766
TOTAL LIABILITIES AND FUND BALANCES	$ 204,538,739	$ 6,035,820	$ 6,812,074	$ 126	$ 18,807,586

NONMAJOR SPECIAL REVENUE FUNDS
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CLARK CONTRACT ADMINISTRATION	COMMUNITY DEVELOPMENT BLOCK GRANT	COUNTY ROAD	CRIMINAL JUSTICE	DEVELOPMENT AND ENVIRONMENTAL SERVICES	DEVELOPMENTAL DISABILITIES	EMERGENCY MEDICAL SERVICES
$ 25,018	$ 317,071	$ 6,648,409	$ 1,279,928	$ 36,137,982	$ 5,057,814	$ 13,710,203
-	-	2,103,526	-	-	62,390	968,513
-	-	-	-	452,619	-	-
-	-	-	-	(446,192)	-	-
24,541	13,676,703	453,280	-	6,526,675	-	3,059
(22,654)	-	(145,806)	-	(5,776,763)	-	-
-	-	-	-	-	-	-
-	-	73,260	-	-	-	-
-	99,532	1,771,036	227,894	146,267	-	54,972
-	5,451,413	801,907	3,190,551	-	3,687,862	6,800
-	-	-	-	-	-	-
$ 26,905	$ 19,544,719	$ 11,705,612	$ 4,698,373	$ 37,040,588	$ 8,808,066	$ 14,743,547
$ 20,576	$ 1,307,253	$ 688,136	$ 161,057	$ 121,558	$ 1,321,742	$ 2,264,235
-	-	162,750	-	-	-	-
-	143,494	9,275,030	466,089	126,994	480,870	21,282
-	-	-	-	-	-	-
-	13,605	-	-	-	824,164	-
-	-	-	-	-	-	-
-	91,168	1,651,931	338,795	746,644	66,908	394,368
-	-	7,221	-	10	-	-
-	17,444,668	2,311,458	-	18,737,686	62,390	968,514
-	-	-	-	1,063,126	-	516,355
-	209,456	41,182	-	6,288,591	-	-
-	-	-	-	-	-	-
20,576	19,209,644	14,137,708	965,941	27,084,609	2,756,074	4,164,754
-	8,618,592	1,623,603	-	236,293	1,068	1,160,203
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	965,241	-	-
-	-	-	-	2,758,950	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	60,000	-	-	-	181,700
6,329	(8,283,517)	(4,115,699)	3,732,432	5,995,495	6,050,924	9,236,890
6,329	335,075	(2,432,096)	3,732,432	9,955,979	6,051,992	10,578,793
$ 26,905	$ 19,544,719	$ 11,705,612	$ 4,698,373	$ 37,040,588	$ 8,808,066	$ 14,743,547

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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	$ 8,313,166	$ 868,176	$ 26,681	$ 154,673	$ 316,597
Taxes receivable - delinquent	-	22,621	-	-	-
Abatements receivable	-	-	-	-	-
Estimated uncollectible abatements receivable	-	-	-	-	-
Accounts receivable	2,189,586	-	-	-	-
Estimated uncollectible accounts receivable	-	-	-	-	-
Assessments receivable	-	-	-	-	-
Notes and contracts receivable	-	-	-	-	-
Due from other funds	84,740	-	-	-	-
Due from other governments	-	-	-	-	-
Prepayments	-	-	-	-	-
TOTAL ASSETS	$ 10,587,492	$ 890,797	$ 26,681	$ 154,673	$ 316,597
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable	$ 122,493	$ -	$ -	$ -	$ -
Retainage payable	-	-	-	-	-
Due to other funds	51,114	75,032	-	-	-
Interfund short-term loans payable	-	-	-	-	-
Due to other governments	-	-	-	-	-
Due to component unit	-	-	-	-	-
Wages payable	27,508	-	-	-	-
Taxes payable	-	-	-	-	-
Deferred revenues	-	22,621	-	-	-
Obligations under reverse repurchase agreement	-	-	-	-	-
Custodial accounts	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Total liabilities	201,115	97,653	-0-	-0-	-0-
Fund balances					
Reserved for encumbrances	1,591,456	-	-	-	-
Reserved for youth sports facilities grant endowment	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-
Unreserved					
Designated for equipment replacement	2,000,000	466,623	-	-	-
Designated for contingencies	-	-	-	-	-
Designated for FEMA match	-	130,607	-	-	-
Designated for insurance/inpatient	-	-	-	-	-
Designated for reappropriation	1,310,458	-	-	-	-
Undesignated (deficit)	5,484,463	195,914	26,681	154,673	316,597
Total fund balances (deficit)	10,386,377	793,144	26,681	154,673	316,597
TOTAL LIABILITIES AND FUND BALANCES	$ 10,587,492	$ 890,797	$ 26,681	$ 154,673	$ 316,597

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INTERCOUNTY RIVER IMPROVEMENT	LOCAL HAZARDOUS WASTE	LOGAN/KNOX SETTLEMENT	MENTAL HEALTH	MISCELLANEOUS GRANTS	NOXIOUS WEED CONTROL
$ 120,496	$ 1,849,374	$ 1,794,536	$ 10,437,144	$ 602,723	$ 276,899
1,342	-	-	62,390	-	36,248
-	-	-	-	-	-
-	-	-	-	-	-
-	1,459,275	266,595	-	1,704	-
-	-	(3,698)	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	380,921	-	48,798	208,794	5,953
-	830,524	-	1,180,113	3,544,285	41,861
-	-	-	-	-	-
$ 121,838	$ 4,520,094	$ 2,057,433	$ 11,728,445	$ 4,357,506	$ 360,961
$ -	$ 333,552	$ -	$ 2,531,028	$ 175,903	$ 2,651
-	-	-	-	-	-
651	13,800	-	206,822	1,597,805	-
-	-	-	-	-	-
-	-	-	335,685	-	-
-	-	-	-	-	-
-	-	-	236,814	168,790	12,009
-	-	-	-	-	-
1,342	-	-	62,390	51,673	36,248
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	300,000	-
1,993	347,352	-0-	3,372,739	2,294,171	50,908
-	9,075	-	182,795	2,868,689	7,805
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2,746,988	-	-
-	-	-	-	-	-
119,845	4,163,667	2,057,433	5,425,923	(805,354)	302,248
119,845	4,172,742	2,057,433	8,355,706	2,063,335	310,053
$ 121,838	$ 4,520,094	$ 2,057,433	$ 11,728,445	$ 4,357,506	$ 360,961

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	PARKS AND RECREATION	RECORDER'S O & M	RISK ABATEMENT	RIVER IMPROVEMENT	ROAD IMPROVEMENT DISTRICTS MAINTENANCE
ASSETS					
Cash and cash equivalents	$ 2,040,324	$ 2,150,882	$ 21,259,944	$ 758,728	$ 3,979
Taxes receivable - delinquent	201,552	-	-	66,591	-
Abatements receivable	-	-	-	-	-
Estimated uncollectible abatements receivable	-	-	-	-	-
Accounts receivable	63,532	-	-	-	-
Estimated uncollectible accounts receivable	-	-	-	-	-
Assessments receivable	-	-	-	-	26,740
Notes and contracts receivable	-	-	-	-	-
Due from other funds	258,242	63,301	310,081	144,314	-
Due from other governments	-	-	-	191,992	-
Prepayments	-	-	-	-	-
TOTAL ASSETS	$ 2,563,650	$ 2,214,183	$ 21,570,025	$ 1,161,625	$ 30,719
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable	$ 151,764	$ 13,520	$ 3,575	$ 158,890	$ -
Retainage payable	-	-	-	-	-
Due to other funds	26,352	64,870	112,651	54,089	-
Interfund short-term loans payable	-	-	-	-	-
Due to other governments	-	-	-	-	-
Due to component unit	-	-	-	-	-
Wages payable	381,101	16,762	62,538	55,330	-
Taxes payable	7,127	-	-	-	-
Deferred revenues	270,928	-	-	158,990	-
Obligations under reverse repurchase agreement	-	-	654,615	-	-
Custodial accounts	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Total liabilities	837,272	95,152	833,379	427,299	-0-
Fund balances					
Reserved for encumbrances	26,637	-	-	402,163	-
Reserved for youth sports facilities grant endowment	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-
Unreserved					
Designated for equipment replacement	-	-	-	-	-
Designated for contingencies	-	-	-	-	-
Designated for FEMA match	-	-	-	-	-
Designated insurance/inpatient	-	-	-	-	-
Designated for reappropriation	-	-	-	-	-
Undesignated (deficit)	1,699,741	2,119,031	20,736,646	332,163	30,719
Total fund balances (deficit)	1,726,378	2,119,031	20,736,646	734,326	30,719
TOTAL LIABILITIES AND FUND BALANCES	$ 2,563,650	$ 2,214,183	$ 21,570,025	$ 1,161,625	$ 30,719

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SURFACE WATER MANAGEMENT	TREASURER'S O & M	VETERANS' RELIEF	YOUTH EMPLOYMENT PROGRAMS	YOUTH SPORTS FACILITIES GRANT
$ 2,068,377	$ 16,669	$ 1,552,394	$ -	$ 1,461,195
-	-	56,150	-	-
-	-	-	-	-
-	-	-	-	-
1,215,188	-	-	-	-
(4,032)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,056,538	-	4,017	118,999	-
1,072,143	-	-	2,874,042	160,924
-	-	-	-	-
$ 7,408,214	$ 16,669	$ 1,612,561	$ 2,993,041	$ 1,622,119
$ 501,396	$ -	$ 160,766	$ 125,705	$ 28,000
-	-	-	-	-
1,114,119	-	69,927	95,844	-
-	-	-	2,115,393	-
-	-	-	-	-
-	-	-	-	-
929,674	-	12,363	271,001	2,954
3,003	-	-	-	-
2,924,497	-	56,150	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5,472,689	-0-	299,206	2,607,943	30,954
1,463,786	-	-	-	202,320
-	-	-	-	661,306
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
64,442	-	-	-	167,000
407,297	16,669	1,313,355	385,098	560,539
1,935,525	16,669	1,313,355	385,098	1,591,165
$ 7,408,214	$ 16,669	$ 1,612,561	$ 2,993,041	$ 1,622,119