NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2004
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	TOTAL	ALCOHOLISM & SUBSTANCE ABUSE SERVICES	ARTS & CULTURAL DEVELOPMENT	ARTS & CULTURAL EDUCATION PROGRAM	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM
REVENUES					
Taxes	$ 168,242,401	$ -	$ 6,219,081	$ -	$ 11,883,085
Licenses and permits	6,404,873	-	-	-	-
Intergovernmental revenues	182,265,887	13,924,627	565,000	-	176
Charges for services	103,568,700	1,705,227	-	-	15,960
Fines and forfeits	243,089	-	-	-	-
Interest earnings	2,652,011	-	200,277	-	220,927
Miscellaneous revenues	4,675,273	121,059	430	-	1,674
TOTAL REVENUES	468,052,234	15,750,913	6,984,788	-0-	12,121,822
EXPENDITURES					
Current					
General government services	13,562,936	-	-	-	-
Law, safety and justice	87,569,697	-	-	-	10,840,512
Physical environment	38,364,833	-	-	-	-
Transportation	61,493,699	-	-	-	-
Economic environment	63,683,194	-	-	-	-
Mental and physical health	136,542,894	18,853,268	-	-	-
Culture and recreation	27,064,678	-	8,497,054	-	-
Total current	428,281,931	18,853,268	8,497,054	-0-	10,840,512
Debt service					
Redemption of long-term debt	22,548	-	-	-	-
Interest and other debt service costs	82,333	-	-	-	-
Total debt service	104,881	-0-	-0-	-0-	-0-
Capital outlay					
Capital projects	1,634,612	-	-	-	-
Capitalized expenditures	3,017,683	55,855	889,630	-	75,037
Total capital outlay	4,652,295	55,855	889,630	-0-	75,037
TOTAL EXPENDITURES	433,039,107	18,909,123	9,386,684	-0-	10,915,549
Excess (deficiency) of revenues over (under) expenditures	35,013,127	(3,158,210)	(2,401,896)	-0-	1,206,273
OTHER FINANCING SOURCES (USES)					
Transfers in	17,907,678	2,997,711	2,417,447	-	-
Transfers out	(41,443,099)	(8,928)	(299,698)	-	(36,696)
Sale of capital assets	834,400	-	-	-	18,800
TOTAL OTHER FINANCING SOURCES (USES)	(22,701,021)	2,988,783	2,117,749	-0-	(17,896)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	12,312,106	(169,427)	(284,147)	-	1,188,377
Fund balances (deficit) - January 1, 2004 (Restated)	97,644,158 [a]	2,848,298	2,416,646	126	16,382,389
Fund balances (deficit) - December 31, 2004	$ 109,956,264	$ 2,678,871	$ 2,132,499	$ 126	$ 17,570,766

NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2004
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CLARK CONTRACT ADMINISTRATION	COMMUNITY DEVELOPMENT BLOCK GRANT	COUNTY ROAD	CRIMINAL JUSTICE	DEVELOPMENT AND ENVIRONMENTAL SERVICES	DEVELOPMENTAL DISABILITIES	EMERGENCY MEDICAL SERVICES
$ -	$ -	$ 64,526,774	$ 11,026,405	$ -	$ 2,354,879	$ 35,916,584
-	-	-	-	6,200,208	-	-
-	19,183,418	22,959,780	5,278,030	178,676	106,377	1,695
-	73,789	4,370,342	5,224	20,450,679	15,791,297	21,547
-	-	19,801	-	223,263	-	-
6,635	36,130	182,666	138,774	633,751	-	220,963
68	1,653,057	77,368	2,414	256,134	5,544	81,159
6,703	20,946,394	92,136,731	16,450,847	27,942,711	18,258,097	36,241,948
516,214	6,489	-	12,500	-	-	-
-	-	-	15,835,359	974,754	-	35,235,819
-	-	-	-	-	-	-
-	-	61,492,678	-	-	-	-
-	20,846,333	-	-	26,407,390	1,129,069	-
-	-	-	-	-	16,472,858	-
-	-	-	-	-	-	-
516,214	20,852,822	61,492,678	15,847,859	27,382,144	17,601,927	35,235,819
-	-	8,393	-	-	-	-
37,987	-	1,958	16,913	-	-	-
37,987	-0-	10,351	16,913	-0-	-0-	-0-
-	-	1,634,612	-	-	-	-
-	5,045	480,226	75,715	166,868	41,353	405,265
-0-	5,045	2,114,838	75,715	166,868	41,353	405,265
554,201	20,857,867	63,617,867	15,940,487	27,549,012	17,643,280	35,641,084
(547,498)	88,527	28,518,864	510,360	393,699	614,817	600,864
-	-	20,209	117,080	3,183,412	463,464	375,000
-	(10,458)	(29,857,544)	(411,318)	(464,832)	(375,186)	(25,508)
-	-	689,890	-	-	3,731	89,075
-0-	(10,458)	(29,147,445)	(294,238)	2,718,580	92,009	438,567
(547,498)	78,069	(628,581)	216,122	3,112,279	706,826	1,039,431
553,827	257,006	(1,803,515) [a]	3,516,310	6,843,700	5,345,166	9,539,362
$ 6,329	$ 335,075	$ (2,432,096)	$ 3,732,432	$ 9,955,979	$ 6,051,992	$ 10,578,793

NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2004
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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	$ 15,456,675	$ 872,190	$ -	$ -	$ -
Licenses and permits	-	-	-	-	-
Intergovernmental revenues	1,243	-	-	-	-
Charges for services	443,487	-	-	-	-
Fines and forfeits	-	-	-	-	-
Interest earnings	190,162	19,015	569	3,301	6,756
Miscellaneous revenues	77	-	-	-	-
TOTAL REVENUES	16,091,644	891,205	569	3,301	6,756
EXPENDITURES					
Current					
General government services	-	-	-	-	-
Law, safety and justice	13,876,954	-	-	-	-
Physical environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic environment	-	-	-	-	-
Mental and physical health	-	-	-	-	-
Culture and recreation	-	-	-		-
Total current	13,876,954	-0-	-0-	-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	57,092	-	-	-	-
Total capital outlay	57,092	-0-	-0-	-0-	-0-
TOTAL EXPENDITURES	13,934,046	-0-	-0-	-0-	-0-
Excess (deficiency) of revenues over (under) expenditures	2,157,598	891,205	569	3,301	6,756
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(2,296)	(757,169)	-	-	-
Sale of capital assets	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(2,296)	(757,169)	-0-	-0-	-0-
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	2,155,302	134,036	569	3,301	6,756
Fund balances (deficit) - January 1, 2004 (Restated)	8,231,075	659,108	26,112	151,372	309,841
Fund balances (deficit) - December 31, 2004	$ 10,386,377	$ 793,144	$ 26,681	$ 154,673	$ 316,597

NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2004
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INTERCOUNTY RIVER IMPROVEMENT	LOCAL HAZARDOUS WASTE	LOGAN/KNOX SETTLEMENT	MENTAL HEALTH	MISCELLANEOUS GRANTS	NOXIOUS WEED CONTROL
$ 49,205	$ -	$ -	$ 2,354,859	$ -	$ 930,958
-	-	-	-	-	-
-	6,186,334	-	83,215,010	17,252,848	41,861
-	3,527,760	-	633,084	254,755	-
-	-	25	-	-	-
2,053	87,732	36,788	209,102	15,174	6,964
-	29,828	-	676	215,977	-
51,258	9,831,654	36,813	86,412,731	17,738,754	979,783
-	-	1,904	-	4,184,647	-
-	-	-	-	10,806,299	-
12,184	-	-	-	-	959,677
-	-	-	-	-	-
-	-	-	-	86,900	-
-	11,539,237	-	88,988,760	688,771	-
-	-	-	-	-	-
12,184	11,539,237	1,904	88,988,760	15,766,617	959,677
-	-	-	-	-	-
-	-	-	-	-	-
-0-	-0-	-0-	-0-	-0-	-0-
-	-	-	-	-	-
-	-	-	111,193	9,279	5,064
-0-	-0-	-0-	111,193	9,279	5,064
12,184	11,539,237	1,904	89,099,953	15,775,896	964,741
39,074	(1,707,583)	34,909	(2,687,222)	1,962,858	15,042
-	-	-	1,474,099	-	-
-	-	-	(178,567)	(21,457)	(3,104)
78	-	-	3,731	-	-
78	-0-	-0-	1,299,263	(21,457)	(3,104)
39,152	(1,707,583)	34,909	(1,387,959)	1,941,401	11,938
80,693	5,880,325	2,022,524	9,743,665	121,934	298,115
$ 119,845	$ 4,172,742	$ 2,057,433	$ 8,355,706	$ 2,063,335	$ 310,053

NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
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	PARKS AND RECREATION	RECORDER'S O & M	RISK ABATEMENT	RIVER IMPROVEMENT
REVENUES				
Taxes	$11,335,395	$ -	$ -	$ 2,505,487
Licenses and permits	204,665	-	-	-
Intergovernmental revenues	46,267	513,477	-	527,699
Charges for services	3,502,110	748,116	12,613,246	-
Fines and forfeits	-	-	-	-
Interest earnings	26,353	46,662	244,680	-
Miscellaneous revenues	1,549,235	-	-	7,198
TOTAL REVENUES	16,664,025	1,308,255	12,857,926	3,040,384
EXPENDITURES				
Current				
General government services	-	611,889	7,618,620	-
Law, safety and justice	-	-	-	-
Physical environment	-	-	-	2,074,071
Transportation	-	-	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	17,905,310	-	-	-
Total current	17,905,310	611,889	7,618,620	2,074,071
Debt service				
Redemption of long-term debt	-	-	-	4,175
Interest and other debt service costs	119	-	-	942
Total debt service	119	-0-	-0-	5,117
Capital outlay				
Capital projects	-	-	-	-
Capitalized expenditures	8,367	290,823	14,413	134,577
Total capital outlay	8,367	290,823	14,413	134,577
TOTAL EXPENDITURES	17,913,796	902,712	7,633,033	2,213,765
Excess (deficiency) of revenues over (under) expenditures	(1,249,771)	405,543	5,224,893	826,619
OTHER FINANCING SOURCES (USES)				
Transfers in	2,974,640	-	-	757,169
Transfers out	(20,258)	(189,924)	-	(1,646,218)
Sale of capital assets	21,767	-	-	3,970
TOTAL OTHER FINANCING SOURCES (USES)	2,976,149	(189,924)	-0-	(885,079)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	1,726,378	215,619	5,224,893	(58,460)
Fund balances (deficit) - January 1, 2004 (Restated)	-	1,903,412	15,511,753	792,786
Fund balances (deficit) - December 31, 2004	$ 1,726,378	$ 2,119,031	$20,736,646	$ 734,326

NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
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ROAD IMPROVEMENT DISTRICTS MAINTENANCE	SURFACE WATER MANAGEMENT	TREASURER'S O & M	VETERANS' RELIEF	YOUTH EMPLOYMENT PROGRAMS	YOUTH SPORTS FACILITIES GRANT
$ 22,878	$ -	$ -	$ 2,119,463	$ -	$ 668,483
-	-	-	-	-	-
-	1,300,695	-	31	10,982,643	-
-	39,102,325	197,688	-	112,064	-
-	-	-	-	-	-
480	86,957	-	-	-	29,140
-	145,567	-	2,658	525,150	-
23,358	40,635,544	197,688	2,122,152	11,619,857	697,623
-	358,094	252,579	-	-	-
-	-	-	-	-	-
-	35,318,901	-	-	-	-
-	1,021	-	-	-	-
-	-	-	1,873,648	13,339,854	-
-	-	-	-	-	-
-	-	-	-	-	662,314
-0-	35,678,016	252,579	1,873,648	13,339,854	662,314
-	9,980	-	-	-	-
-	24,395	19	-	-	-
-0-	34,375	19	-0-	-0-	-0-
-	-	-	-	-	-
-	50,925	-	2,501	138,455	-
-0-	50,925	-0-	2,501	138,455	-0-
-0-	35,763,316	252,598	1,876,149	13,478,309	662,314
23,358	4,872,228	(54,910)	246,003	(1,858,452)	35,309
-	1,517,307	-	-	1,610,140	-
(20,209)	(7,084,591)	-	(1,786)	(27,097)	(255)
-	-	-	3,358	-	-
(20,209)	(5,567,284)	-0-	1,572	1,583,043	(255)
3,149	(695,056)	(54,910)	247,575	(275,409)	35,054
27,570	2,630,581	71,579	1,065,780	660,507	1,556,111
$ 30,719	$ 1,935,525	$ 16,669	$ 1,313,355	$ 385,098	$ 1,591,165