KING COUNTY, WASHINGTON
CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(MODIFIED ACCRUAL BASIS OF ACCOUNTING)
(IN THOUSANDS)

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Revenues										
Taxes	$ 477,549	$ 443,722	$ 500,675	$ 525,195	$ 539,743	$ 561,039	$ 575,590	$ 630,440	$ 653,194	$ 690,873
Licenses and permits	14,566	15,851	18,979	13,506	19,272	17,322	20,900	25,920	22,477	24,654
Intergovernmental revenues	301,582	325,514	342,105	346,911	377,610	391,915	390,702	418,362	417,407	442,094
Charges for services	158,183	164,529	188,268	201,351	223,375	212,229	251,464	216,636	222,708	227,694
Fines and forfeits	6,898	6,892	6,958	8,044	7,086	8,016	8,145	7,350	6,362	8,084
Interest earnings	34,373	29,618	24,939	37,045	32,982	25,251	17,106	15,845	24,274	38,072
Miscellaneous revenues	17,240	17,057	28,940	32,384	34,868	42,963	35,011	42,289	46,189	51,106
Total revenues	1,010,391	1,003,183	1,110,864	1,164,436	1,234,936	1,258,735	1,298,918	1,356,842	1,392,611	1,482,577
Expenditures										
General government services	80,268	98,939	76,791	90,074	106,464	98,319	120,059	118,763	137,416	135,600
Law, safety and justice	306,967	327,982	354,773	367,913	398,976	420,352	440,151	423,737	429,541	467,053
Physical environment	37,539	37,743	40,384	39,686	39,999	51,236	50,947	55,760	51,408	56,601
Transportation	46,445	46,858	47,162	49,868	52,154	61,535	59,957	66,937	88,473	95,758
Economic environment	58,527	60,418	66,058	64,073	71,349	72,185	78,408	75,940	87,080	91,955
Mental and physical health	227,042	245,712	266,742	275,677	299,069	313,119	318,161	501,582	344,036	361,334
Culture and recreation	24,265	27,004	29,382	32,343	34,176	30,341	33,596	36,974	34,744	38,981
Debt service										
Redemption of long-term debt	50,323	44,009	52,408	51,482	57,586	57,900	65,150	65,252	78,160	83,432
Interest and other debt service costs	52,657	57,651	59,603	79,168	66,342	61,752	53,761	67,072	55,805	71,916
Capital outlay	189,293	159,497	222,150	144,802	145,697	110,476	150,708	201,397	83,936	86,746
Total expenditures	1,073,326	1,105,813	1,215,453	1,195,086	1,271,812	1,277,215	1,370,898	1,613,414	1,390,599	1,489,376
Excess of revenues over (under) expenditures	(62,935)	(102,630)	(104,589)	(30,650)	(36,876)	(18,480)	(71,980)	(256,572)	2,012	(6,799)
Other Financing Sources (Uses)										
Transfers in	121,379	146,832	113,284	91,069	103,991	117,563	158,856	154,901	146,014	169,156
Transfers out	(118,190)	(125,818)	(113,317)	(87,686)	(104,012)	(114,884)	(154,547)	(153,989)	(144,458)	(166,282)
General obligation bonds issued	414,049	-	56,654	35	24,494	40,282	37,838	246,435	2,134	4,716
Premium on bonds sold	-	-	-	-	-	-	-	17,807	2,112	1,633
Refunding bonds issued	49,813	-	-	123,981	-	133,510	138,124	102,315	22,510	38,330
General long-term debt - capital leases	346	-	78,405	6,441	186	146	48	62,805	184	-
Sale of capital assets	1,888	1,099	3,383	618	2,171	1,789	4,407	5,504	4,307	2,274
Payment to refunded bond escrow agent	(49,813)	-	-	(123,981)	-	(132,798)	(137,377)	(107,317)	(24,360)	(39,579)
Total other financing sources (uses)	419,472	22,113	138,409	10,477	26,830	45,608	47,349	328,461	8,443	10,248
Net change in fund balances	$ 356,537	$ (80,517)	$ 33,820	$ (20,173)	$ (10,046)	$ 27,128	$ (24,631)	$ 71,889	$ 10,455	$ 3,449
Debt service as a percentage of noncapital expenditures	11.65%	10.74%	11.28%	12.44%	11.00%	10.26%	9.75%	9.37%	10.25%	11.08%