

CLARK COUNTY, WASHINGTON
COUNTY BUILDING
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
Revenues				
Non-business licenses and permits	\$ 12,224,808	\$ 12,343,008	\$ 10,631,751	\$ (1,711,257)
Business licenses and permits	272,228	272,228	309,255	37,027
Total licenses & permits	<u>12,497,036</u>	<u>12,615,236</u>	<u>10,941,006</u>	<u>(1,674,230)</u>
Intergovernmental revenues	740,766	740,766	634,772	(105,994)
State grants	287,602	287,602	215,507	(72,095)
Total intergovernmental	<u>1,028,368</u>	<u>1,028,368</u>	<u>850,279</u>	<u>(178,089)</u>
Transportation	457,042	457,042	1,385,289	928,247
Economic environment	8,917,607	9,405,207	8,360,615	(1,044,592)
General government fees	17,800	17,800	8,371	(9,429)
Interfund revenues	3,158,472	3,265,972	2,016,787	(1,249,185)
Physical environment	288,662	288,662	450,163	161,501
Security of persons & property	314,300	314,300	409,350	95,050
Total charges for services	<u>13,153,883</u>	<u>13,748,983</u>	<u>12,630,575</u>	<u>(1,118,408)</u>
Fines and forfeitures	43,458	43,458	32,730	(10,728)
Total fines & forfeitures	<u>43,458</u>	<u>43,458</u>	<u>32,730</u>	<u>(10,728)</u>
Donations	3,400	3,400	251	(3,149)
Interest earnings	0	0	276,006	276,006
Other revenue	0	0	45,256	45,256
Total miscellaneous	<u>3,400</u>	<u>3,400</u>	<u>321,513</u>	<u>318,113</u>
Total revenues	<u>26,726,145</u>	<u>27,439,445</u>	<u>24,776,103</u>	<u>(2,663,342)</u>
Expenditures				
General government				
Personal services	404,698	404,698	0	404,698
Interfund payment for services	674,456	141,942	0	141,942
Total general government	<u>1,079,154</u>	<u>546,640</u>	<u>0</u>	<u>546,640</u>
Public safety				
Personal services	7,798,589	7,778,283	7,414,176	364,107
Supplies	132,755	132,755	261,395	(128,640)
Other services and charges	468,079	645,079	378,099	266,980
Interfund payment for services	1,693,453	1,693,453	1,784,832	(91,379)
Total public safety	<u>10,092,876</u>	<u>10,249,570</u>	<u>9,838,502</u>	<u>411,068</u>
Physical environment				
Personal services	1,266,262	1,090,038	1,062,254	27,784
Supplies	24,800	24,800	30,767	(5,967)
Other services and charges	483,047	614,271	524,273	89,998
Interfund payment for services	300,504	300,504	332,886	(32,382)
Total physical environment	<u>\$ 2,074,613</u>	<u>\$ 2,029,613</u>	<u>\$ 1,950,180</u>	<u>\$ 79,433</u>

CLARK COUNTY, WASHINGTON
COUNTY BUILDING
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive <u>(Negative)</u>
Transportation				
Personal services	\$ 550,008	\$ 553,203	\$ 338,198	\$ 215,005
Supplies	17,538	17,538	49,502	(31,964)
Other services and charges	78,520	178,520	17,244	161,276
Intergovernmental	217,600	217,600	25,918	191,682
Interfund payment for services	236,058	236,058	211,566	24,492
Total transportation	<u>1,099,724</u>	<u>1,202,919</u>	<u>642,428</u>	<u>560,491</u>
Economic environment				
Personal services	11,589,276	11,992,236	11,885,486	106,750
Supplies	164,322	306,022	435,599	(129,577)
Other services and charges	1,649,451	2,267,766	1,805,879	461,887
Interfund payment for services	3,134,936	3,256,248	3,374,220	(117,972)
Total economic environment	<u>16,537,985</u>	<u>17,822,272</u>	<u>17,501,184</u>	<u>321,088</u>
Total expenditures	<u>30,884,352</u>	<u>31,851,014</u>	<u>29,932,294</u>	<u>1,918,720</u>
Excess (deficiency) of revenues over expenditures	(4,158,207)	(4,411,569)	(5,156,191)	(744,622)
<u>Other Financing Sources (Uses)</u>				
Transfers in	4,086,924	4,186,924	4,186,923	(1)
Transfers out	0	(31,395)	(31,395)	0
Total other financing sources (uses)	<u>4,086,924</u>	<u>4,155,529</u>	<u>4,155,528</u>	<u>(1)</u>
Net change in fund balance	(71,283)	(256,040)	(1,000,663)	(744,623)
Fund balance as of January 1	215,899	194,457	1,979,045	1,784,588
Fund balance as of December 31	<u>\$ 144,616</u>	<u>\$ (61,583)</u>	<u>\$ 978,382</u>	<u>\$ 1,039,965</u>

CLARK COUNTY, WASHINGTON
SHERIFF SPECIAL INVESTIGATION
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Fines and forfeitures	\$ 160,000	\$ 160,000	\$ 129,494	\$ (30,506)
Total fines & forfeitures	160,000	160,000	129,494	(30,506)
Interest earnings	24,000	24,000	39,663	15,663
Donations	0	0	6,849	6,849
Other revenue	21,000	21,000	36,930	15,930
Total miscellaneous	45,000	45,000	83,442	38,442
Total revenues	205,000	205,000	212,936	7,936
Excess (deficiency) of revenues over expenditures	205,000	205,000	212,936	7,936
<u>Other Financing Sources (Uses)</u>				
Transfers out	(109,500)	(506,470)	(443,517)	62,953
Total other financing sources (uses)	(109,500)	(506,470)	(443,517)	62,953
Net change in fund balance	95,500	(301,470)	(230,581)	70,889
Fund balance as of January 1	402,236	396,970	407,737	10,767
Fund balance as of December 31	\$ 497,736	\$ 95,500	\$ 177,156	\$ 81,656

CLARK COUNTY, WASHINGTON
VETERANS ASSISTANCE
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
General property taxes	\$ 571,875	\$ 571,875	\$ 581,675	\$ 9,800
Timber harvest	1,315	1,315	2,537	1,222
Excise and other taxes	1,446	1,446	2,677	1,231
Total taxes	<u>574,636</u>	<u>574,636</u>	<u>586,889</u>	<u>12,253</u>
Federal entitlements	0	0	7	7
State shared revenues	0	0	8	8
Total intergovernmental	<u>0</u>	<u>0</u>	<u>15</u>	<u>15</u>
Rents and royalties	0	0	138	138
Interest earnings	70,000	70,000	125,589	55,589
Total miscellaneous	<u>70,000</u>	<u>70,000</u>	<u>125,727</u>	<u>55,727</u>
Total revenues	<u>644,636</u>	<u>644,636</u>	<u>712,631</u>	<u>67,995</u>
<u>Expenditures</u>				
Economic environment				
Personal Services	12,592	42,592	28,240	14,352
Supplies	0	2,000	100	1,900
Other services and charges	514,927	1,095,000	1,025,710	69,290
Interfund payment for services	0	52,000	29,581	22,419
Total economic environment	<u>527,519</u>	<u>1,191,592</u>	<u>1,083,631</u>	<u>107,961</u>
Total expenditures	<u>527,519</u>	<u>1,191,592</u>	<u>1,083,631</u>	<u>107,961</u>
Excess (deficiency) of revenues over expenditures	117,117	(546,956)	(371,000)	175,956
<u>Other Financing Sources (Uses)</u>				
Sale of capital assets	4,900	4,900	7,122	2,222
Total other financing sources (uses)	<u>4,900</u>	<u>4,900</u>	<u>7,122</u>	<u>2,222</u>
Net change in fund balance	122,017	(542,056)	(363,878)	178,178
Fund balance as of January 1	<u>1,740,865</u>	<u>664,073</u>	<u>1,863,422</u>	<u>1,199,349</u>
Fund balance as of December 31	<u>\$ 1,862,882</u>	<u>\$ 122,017</u>	<u>\$ 1,499,544</u>	<u>\$ 1,377,527</u>

CLARK COUNTY, WASHINGTON
 CRIMINAL VICTIM WITNESS ASSISTANCE
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
State Grants	\$ 0	\$ 3,800	\$ 2,950	\$ (850)
Total intergovernmental	0	3800	2950	(850)
General government fees	445,372	445,372	422,769	(22,603)
Total charges for services	445,372	445,372	422,769	(22,603)
Interest earnings	18,000	18,000	31,017	13,017
Total miscellaneous	18,000	18,000	31,017	13,017
Total revenues	463,372	467,172	456,736	(10,436)
<u>Expenditures</u>				
General government				
Personal services	554,645	554,645	493,455	61,190
Supplies	3,800	8,300	8,085	215
Other services and charges	27,000	48,800	38,504	10,296
Interfund payment for services	70,728	70,728	58,656	12,072
Total general government	656,173	682,473	598,700	83,773
Total expenditures	656,173	682,473	598,700	83,773
Excess (deficiency) of revenues over expenditures	(192,801)	(215,301)	(141,964)	73,337
<u>Other Financing Sources (Uses)</u>				
Transfers in	67,000	67,000	67,000	0
Total other financing sources (uses)	67,000	67,000	67,000	0
Net change in fund balance	(125,801)	(148,301)	(74,964)	73,337
Fund balance as of January 1	448,022	22,500	448,894	426,394
Fund balance as of December 31	\$ 322,221	\$ (125,801)	\$ 373,930	\$ 499,731

CLARK COUNTY, WASHINGTON
 PERMANENT RESERVE
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
<u>Other Financing Sources (Uses)</u>				
Transfers in	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
Total other financing sources (uses)	500,000	500,000	500,000	0
Net change in fund balance	500,000	500,000	500,000	0
Fund balance as of January 1	6,128,802	6,128,802	6,128,802	0
Fund balance as of December 31	\$ 6,628,802	\$ 6,628,802	\$ 6,628,802	\$ 0

CLARK COUNTY, WASHINGTON
WEED MANAGEMENT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
Revenues				
Intergovernmental revenues	\$ 255,484	\$ 255,484	\$ 211,883	\$ (43,601)
State grants	94,733	94,733	173,651	78,918
Total intergovernmental	<u>350,217</u>	<u>350,217</u>	<u>385,534</u>	<u>35,317</u>
Interest earnings	1,600	1,600	5,438	3,838
Other revenues	0	0	(466)	(466)
Total miscellaneous	<u>1,600</u>	<u>1,600</u>	<u>4,972</u>	<u>3,372</u>
Total revenues	<u>351,817</u>	<u>351,817</u>	<u>390,506</u>	<u>38,689</u>
Expenditures				
Physical environment				
Personal services	675,656	765,663	721,029	44,634
Supplies	12,676	23,576	49,245	(25,669)
Other services and charges	79,256	218,566	217,114	1,452
Capital Outlay	0	25,500	25,500	0
Interfund payment for services	181,208	101,661	68,746	32,915
Total physical environment	<u>948,796</u>	<u>1,134,966</u>	<u>1,081,634</u>	<u>53,332</u>
Debt service: interest	0	0	5	(5)
Total expenditures	<u>948,796</u>	<u>1,134,966</u>	<u>1,081,639</u>	<u>53,327</u>
Excess (deficiency) of revenues over expenditures	(596,979)	(783,149)	(691,133)	92,016
Other Financing Sources (Uses)				
Sale of capital assets	0	0	2,125	2,125
Transfers in	616,960	1,074,812	803,812	(271,000)
Total other financing sources (uses)	<u>616,960</u>	<u>1,074,812</u>	<u>805,937</u>	<u>(268,875)</u>
Net change in fund balance	19,981	291,663	114,804	(176,859)
Fund balance as of January 1	<u>19,790</u>	<u>0</u>	<u>33,280</u>	<u>33,280</u>
Fund balance as of December 31	<u>\$ 39,771</u>	<u>\$ 291,663</u>	<u>\$ 148,084</u>	<u>\$ (143,579)</u>

CLARK COUNTY, WASHINGTON
DEVELOPMENTAL DISABILITY
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium To- Date	Variance with Final Budget Positive (Negative)
Revenues				
General property taxes	\$ 756,268	\$ 756,268	\$ 795,396	\$ 39,128
Timber harvest	1,300	1,300	3,452	2,152
Excise and other taxes	1,653	1,653	3,707	2,054
Total taxes	<u>759,221</u>	<u>759,221</u>	<u>802,555</u>	<u>43,334</u>
Federal grants - indirect	0	0	15,026	15,026
Federal entitlements	0	0	9	9
State grants	4,994,030	6,991,457	6,423,156	(568,301)
State shared revenues	0	0	11	11
Total intergovernmental	<u>4,994,030</u>	<u>6,991,457</u>	<u>6,438,202</u>	<u>(553,255)</u>
Rents and royalties	100	100	189	89
Interest earnings	3,600	3,600	40,154	36,554
Total miscellaneous	<u>3,700</u>	<u>3,700</u>	<u>40,343</u>	<u>36,643</u>
Total revenues	<u>5,756,951</u>	<u>7,754,378</u>	<u>7,281,100</u>	<u>(473,278)</u>
Expenditures				
Health and human services				
Personal services	793,170	895,743	792,652	103,091
Supplies	1,000	1,000	10,407	(9,407)
Other services and charges	4,782,939	6,780,366	6,266,035	514,331
Interfund payment for services	206,915	206,915	438,878	(231,963)
Total health and human services	<u>5,784,024</u>	<u>7,884,024</u>	<u>7,507,972</u>	<u>376,052</u>
Debt services				
Debt service interest	0	0	(68)	68
Total expenditures	<u>5,784,024</u>	<u>7,884,024</u>	<u>7,507,904</u>	<u>376,120</u>
Excess (deficiency) of revenues over expenditures	(27,073)	(129,646)	(226,804)	(97,158)
Other Financing Sources (Uses)				
Sale of capital assets	6,725	6,725	9,715	2,990
Total other financing sources (uses)	<u>6,725</u>	<u>6,725</u>	<u>9,715</u>	<u>2,990</u>
Excess (deficiency) of revenues and other sources over expenditures	(20,348)	(122,921)	(217,089)	(94,168)
Fund balance as of January 1	886,433	102,573	1,030,082	927,509
Fund balance as of December 31	<u>\$ 866,085</u>	<u>\$ (20,348)</u>	<u>\$ 812,993</u>	<u>\$ 833,341</u>

CLARK COUNTY, WASHINGTON
SUBSTANCE ABUSE
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
Revenues				
Federal grants -- indirect	\$ 2,744,444	\$ 5,596,190	\$ 4,440,436	\$ (1,155,754)
State grants	4,785,700	5,883,831	4,465,437	(1,418,394)
State entitlements	240,000	240,000	136,724	(103,276)
Total intergovernmental	<u>7,770,144</u>	<u>11,720,021</u>	<u>9,042,597</u>	<u>(2,677,424)</u>
Health and human services	0	0	79,479	79,479
Total charges for services	<u>0</u>	<u>0</u>	<u>79,479</u>	<u>79,479</u>
Rents and royalties	0	0	4,016	4,016
Donations	0	0	500	500
Interest earnings	0	0	3,306	3,306
Other revenues	0	0	5,092	5,092
Total miscellaneous	<u>0</u>	<u>0</u>	<u>12,914</u>	<u>12,914</u>
Total revenues	<u>7,770,144</u>	<u>11,720,021</u>	<u>9,134,990</u>	<u>(2,585,031)</u>
Expenditures				
Health and human services				
Personal services	800,755	1,050,477	1,028,643	21,834
Supplies	1,000	1,000	27,814	(26,814)
Other services and charges	6,649,091	10,548,068	7,404,495	3,143,573
Interfund payment for services	256,416	256,416	448,906	(192,490)
Total health and human services	<u>7,707,262</u>	<u>11,855,961</u>	<u>8,909,858</u>	<u>2,946,103</u>
Debt service: interest	0	0	8,566	(8,566)
Total expenditures	<u>7,707,262</u>	<u>11,855,961</u>	<u>8,918,424</u>	<u>2,937,537</u>
Excess (deficiency) of revenues over expenditures	62,882	(135,940)	216,566	352,506
Other Financing Sources (Uses)				
Transfers in	0	105,078	96,475	(8,603)
Total other financing sources (uses)	<u>0</u>	<u>105,078</u>	<u>96,475</u>	<u>(8,603)</u>
Net change in fund balance	62,882	(30,862)	313,041	343,903
Fund balance as of January 1	<u>1,239,735</u>	<u>99,722</u>	<u>152,869</u>	<u>53,147</u>
Fund balance as of December 31	<u>\$ 1,302,617</u>	<u>\$ 68,860</u>	<u>\$ 465,910</u>	<u>\$ 397,050</u>

CLARK COUNTY, WASHINGTON
SPECIAL LAW ENFORCEMENT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive <u>(Negative)</u>
<u>Revenues</u>				
Sales and use taxes	\$ 8,741,242	\$ 8,741,242	\$ 9,964,858	\$ 1,223,616
Total taxes	<u>8,741,242</u>	<u>8,741,242</u>	<u>9,964,858</u>	<u>1,223,616</u>
Interest earnings	28,000	28,000	113,974	85,974
Total miscellaneous	<u>28,000</u>	<u>28,000</u>	<u>113,974</u>	<u>85,974</u>
Total revenues	<u>8,769,242</u>	<u>8,769,242</u>	<u>10,078,832</u>	<u>1,309,590</u>
 Excess (deficiency) of revenues over expenditures	 8,769,242	 8,769,242	 10,078,832	 1,309,590
<u>Other Financing Sources (Uses)</u>				
Transfers out	(9,238,242)	(9,238,242)	(9,238,242)	0
Total other financing sources (uses)	<u>(9,238,242)</u>	<u>(9,238,242)</u>	<u>(9,238,242)</u>	<u>0</u>
 Net change in fund balance	 (469,000)	 (469,000)	 840,590	 1,309,590
Fund balance as of January 1	469,000	0	982,650	982,650
Fund balance as of December 31	<u>\$ 0</u>	<u>\$ (469,000)</u>	<u>\$ 1,823,240</u>	<u>\$ 2,292,240</u>

CLARK COUNTY, WASHINGTON
 AUDITOR'S O & M
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
State entitlements	\$ 140,000	\$ 140,000	\$ 283,631	\$ 143,631
Total intergovernmental	140,000	140,000	283,631	143,631
Interfund revenues	0	0	16,401	16,401
General government fees	443,000	743,000	651,703	(91,297)
Total charges for services	443,000	743,000	668,104	(74,896)
Interest earnings	28,000	28,000	67,571	39,571
Total miscellaneous	28,000	28,000	67,571	39,571
Total revenues	611,000	911,000	1,019,306	108,306
<u>Expenditures</u>				
General government				
Supplies	30,422	30,422	23,019	7,403
Other services and charges	190,820	450,820	149,718	301,102
Interfund payment for services	310,300	203,000	209,591	(6,591)
Capital outlays	203,000	310,300	202,486	107,814
Total general government	734,542	994,542	584,814	409,728
Total expenditures	734,542	994,542	584,814	409,728
Excess (deficiency) of revenues over expenditures	(123,542)	(83,542)	434,492	518,034
Net change in fund balance	(123,542)	(83,542)	434,492	518,034
Fund balance as of January 1	888,688	260,000	737,519	477,519
Fund balance as of December 31	\$ 765,146	\$ 176,458	\$ 1,172,011	\$ 995,553

CLARK COUNTY, WASHINGTON
 CRESA EMERGENCY SERVICES COMMUNICATION
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Excise and other taxes	\$ 4,928,727	\$ 4,313,150	\$ 4,902,007	\$ 588,857
Total taxes	<u>4,928,727</u>	<u>4,313,150</u>	<u>4,902,007</u>	<u>588,857</u>
Interest earnings	0	0	8,735	8,735
Other revenues	5,300	0	1,328	1,328
Total miscellaneous	<u>5,300</u>	<u>0</u>	<u>10,063</u>	<u>10,063</u>
Total revenues	<u>4,934,027</u>	<u>4,313,150</u>	<u>4,912,070</u>	<u>598,920</u>
<u>Expenditures</u>				
Public safety				
Other services and charges	0	436,062	387,713	48,349
Total public safety	<u>0</u>	<u>436,062</u>	<u>387,713</u>	<u>48,349</u>
Debt service interest	56,404	119,736	31,427	88,309
Total expenditures	<u>56,404</u>	<u>555,798</u>	<u>419,140</u>	<u>136,658</u>
Excess (deficiency) of revenues over expenditures	4,877,623	3,757,352	4,492,930	735,578
<u>Other Financing Sources (Uses)</u>				
Interfund loan proceeds	711,656	488,315	0	(488,315)
Transfers out	(4,177,666)	(4,177,666)	(4,177,665)	1
Total other financing sources (uses)	<u>(3,466,010)</u>	<u>(3,689,351)</u>	<u>(4,177,665)</u>	<u>(488,314)</u>
Net change in fund balance	1,411,613	68,001	315,265	247,264
Fund balance as of January 1	0	907,550	(1,422,719)	(2,330,269)
Fund balance as of December 31	<u>\$ 1,411,613</u>	<u>\$ 975,551</u>	<u>\$ (1,107,454)</u>	<u>\$ (2,083,005)</u>

CLARK COUNTY, WASHINGTON
CHILD ABUSE INTERVENTION CENTER
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
Revenues				
Intergovernmental revenues	\$ 384,000	\$ 404,000	\$ 459,022	\$ 55,022
State Grants	0	15,000	7,000	(8,000)
Total intergovernmental	384,000	419,000	466,022	47,022
General government fees	0	0	1,089	1,089
Total charges for services	0	0	1,089	1,089
Interest earnings	8,000	8,000	9,480	1,480
Donations	9,000	21,000	20,406	(594)
Total miscellaneous	17,000	29,000	29,886	886
Total revenues	401,000	448,000	496,997	48,997
Expenditures				
Public safety				
Personal services	667,285	671,006	600,557	70,449
Supplies	9,900	9,900	12,314	(2,414)
Other services and charges	65,737	213,361	191,642	21,719
Interfund payment for services	59,224	52,558	35,043	17,515
Intergovernmental	0	5,000	5,533	(533)
Total public safety	802,146	951,825	845,089	106,736
Debt service: interest	0	0	11	(11)
Total expenditures	802,146	951,825	845,100	106,725
Excess (deficiency) of revenues over expenditures	(401,146)	(503,825)	(348,103)	155,722
Other Financing Sources (Uses)				
Transfers in	373,874	373,874	373,874	0
Total other financing sources (uses)	373,874	373,874	373,874	0
Net change in fund balance	(27,272)	(129,951)	25,771	155,722
Fund balance as of January 1	158,360	102,679	146,529	43,850
Fund balance as of December 31	\$ 131,088	\$ (27,272)	\$ 172,300	\$ 199,572

CLARK COUNTY, WASHINGTON
NARCOTICS TASK FORCE
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Federal grants -- indirect	\$ 254,300	\$ 266,300	\$ 11,970	\$ (254,330)
Federal entitlements	0	0	65,126	65,126
Intergovernmental revenues	12,000	12,000	223,830	211,830
Total intergovernmental	<u>266,300</u>	<u>278,300</u>	<u>300,926</u>	<u>22,626</u>
Interfund revenue	17,000	17,000	31,049	14,049
Total charges for services	<u>17,000</u>	<u>17,000</u>	<u>31,049</u>	<u>14,049</u>
Fines and forfeitures	146,000	146,000	61,190	(84,810)
Total fines & forfeitures	<u>146,000</u>	<u>146,000</u>	<u>61,190</u>	<u>(84,810)</u>
Rents and royalties	126,058	126,058	0	(126,058)
Donations	0	800	2,200	1,400
Interest earnings	14,000	14,000	47,401	33,401
Other revenues	330,000	330,000	231,625	(98,375)
Total miscellaneous	<u>470,058</u>	<u>470,858</u>	<u>281,226</u>	<u>(189,632)</u>
Total revenues	<u>899,358</u>	<u>912,158</u>	<u>674,391</u>	<u>(237,767)</u>
<u>Expenditures</u>				
Public safety				
Supplies	43,700	44,500	77,047	(32,547)
Other services and charges	458,735	693,735	621,608	72,127
Interfund payment for services	129,860	129,860	128,319	1,541
Total public safety	<u>632,295</u>	<u>868,095</u>	<u>826,974</u>	<u>41,121</u>
Total expenditures	<u>632,295</u>	<u>868,095</u>	<u>826,974</u>	<u>41,121</u>
Excess (deficiency) of revenues over expenditures	267,063	44,063	(152,583)	(196,646)
<u>Other Financing Sources (Uses)</u>				
Sale of capital assets	0	0	221,000	221,000
Transfer in	0	123,000	122,580	(420)
Transfers out	(110,152)	(110,152)	(110,152)	0
Total other financing sources (uses)	<u>(110,152)</u>	<u>12,848</u>	<u>233,428</u>	<u>220,580</u>
Net change in fund balance	156,911	56,911	80,845	23,934
Fund balance as of January 1	157,780	100,000	164,174	64,174
Fund balance as of December 31	<u>\$ 314,691</u>	<u>\$ 156,911</u>	<u>\$ 245,019</u>	<u>\$ 88,108</u>

CLARK COUNTY, WASHINGTON
 ANTI PROFITEERING
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
Revenues				
Interest earnings	\$ 2,000	\$ 2,000	\$ 4,527	\$ 2,527
Total miscellaneous	2,000	2,000	4,527	2,527
Total revenues	2,000	2,000	4,527	2,527
Excess (deficiency) of revenues over expenditures	2,000	2,000	4,527	2,527
Fund balance as of January 1	59,024	0	58,695	58,695
Fund balance as of December 31	\$ 61,024	\$ 2,000	\$ 63,222	\$ 61,222

CLARK COUNTY, WASHINGTON
 CLARK COUNTY FAIR
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
Revenues				
State entitlements	\$ 168,000	\$ 164,000	\$ 170,787	\$ 6,787
Total intergovernmental	168,000	164,000	170,787	6,787
Culture and recreation	2,090,203	1,968,821	1,860,233	(108,588)
Total charges for services	2,090,203	1,968,821	1,860,233	(108,588)
Rents and royalties	2,715,763	3,324,003	3,309,135	(14,868)
Interest earnings	0	0	32,524	32,524
Other revenues	572,000	789,218	887,493	98,275
Total miscellaneous	3,287,763	4,113,221	4,229,152	115,931
Total revenues	5,545,966	6,246,042	6,260,172	14,130
Expenditures				
Culture and recreation				
Personal services	243,997	573,226	564,163	9,063
Supplies	0	474,045	501,761	(27,716)
Other services and charges	5,192,253	5,205,690	5,124,106	81,584
Interfund payment for services	67,585	131,977	148,714	(16,737)
Total culture and recreation	5,503,835	6,384,938	6,338,744	46,194
Debt service: interest	48,000	0	0	0
Total expenditures	5,551,835	6,384,938	6,338,744	46,194
Excess (deficiency) of revenues over expenditures	(5,869)	(138,896)	(78,572)	60,324
Other Financing Sources (Uses)				
Transfers In	0	40,000	40,000	0
Total other financing sources (used)	0	40,000	40,000	0
Net change in fund balance	(5,869)	(98,896)	(38,572)	60,324
Fund balance as of January 1-restated	1,277,229	328,223	387,514	59,291
Fund balance as of December 31	\$ 1,271,360	\$ 229,327	\$ 348,942	\$ 119,615

CLARK COUNTY, WASHINGTON
EMERGENCY MEDICAL SERVICES
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
State Grants	\$ 0	\$ 0	\$ 6,995	\$ 6,995
Total Intergovernmental	0	0	6995	6,995
Public safety	1,193,412	1,258,155	1,121,529	(136,626)
Total charges for services	1,193,412	1,258,155	1,121,529	(136,626)
Fines and forfeitures	52,000	52,000	234,962	182,962
Total fines & forfeitures	52,000	52,000	234,962	182,962
Interest earnings	16,000	16,000	17,061	1,061
Total miscellaneous	16,000	16,000	17,061	1,061
Total revenues	1,261,412	1,326,155	1,380,547	54,392
<u>Expenditures</u>				
Public safety				
Intergovernmental	1,105,280	1,204,586	1,180,124	24,462
Total public safety	1,105,280	1,204,586	1,180,124	24,462
Total expenditures	1,105,280	1,204,586	1,180,124	24,462
Excess (deficiency) of revenues over expenditures	156,132	121,569	200,422	78,853
Net change in fund balance	156,132	121,569	200,422	78,853
Fund balance as of January 1	545,618	34,563	81,080	46,517
Fund balance as of December 31	\$ 701,750	\$ 156,132	\$ 281,502	\$ 125,370

CLARK COUNTY, WASHINGTON
RADIO COMMUNICATIONS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Public safety	\$ 1,683,190	\$ 2,127,511	\$ 2,059,407	\$ (68,104)
Total charges for services	1,683,190	2,127,511	2,059,407	(68,104)
Interest earnings	13,526	2,500	29,332	26,832
Other revenues	14,630	55,846	117,665	61,819
Total miscellaneous	28,156	58,346	146,997	88,651
Total revenues	1,711,346	2,185,857	2,206,404	20,547
<u>Expenditures</u>				
Public safety				
Intergovernmental	1,272,524	1,579,559	1,384,271	195,288
Total public safety	1,272,524	1,579,559	1,384,271	195,288
Total expenditures	1,272,524	1,579,559	1,384,271	195,288
Excess (deficiency) of revenues over expenditures	438,822	606,298	822,133	215,835
<u>Other Financing Sources (Uses)</u>				
Transfer Out	(400,000)	(718,702)	(693,509)	25,193
Total financing sources (uses)	(400,000)	(718,702)	(693,509)	25,193
Net change to fund balance	38,822	(112,404)	128,624	241,028
Fund balance as of January 1	733,346	151,226	357,673	206,447
Fund balance as of December 31	\$ 772,168	\$ 38,822	\$ 486,297	\$ 447,475

CLARK COUNTY, WASHINGTON
 TRI-MOUNTAIN GOLF O & M FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive <u>(Negative)</u>
<u>Revenues</u>				
Culture and recreation	\$ 1,076,246	\$ 1,076,246	\$ 455,131	\$ (621,115)
Total charges for services	1,076,246	1,076,246	455,131	(621,115)
Interest earnings	7,600	7,600	14,853	7,253
Other revenues	0	0	11,336	11,336
Total miscellaneous	7,600	7,600	26,189	18,589
Total revenues	1,083,846	1,083,846	481,320	(602,526)
<u>Expenditures</u>				
Culture and recreation				
Other services and charges	500,000	500,000	1,649	498,351
Total culture and recreation	500,000	500,000	1,649	498,351
Debt service:interest	0	88,485	73,961	14,524
Total expenditures	500,000	588,485	75,610	512,875
Excess (deficiency) of revenues over expenditures	583,846	495,361	405,710	(89,651)
<u>Other Financing Sources (Uses)</u>				
Proceeds from refunding debt	0	7,114,528	6,955,000	(159,528)
Premium on refunding bonds	0	0	80,376	80,376
Repayment of refunding bonds	0	(7,025,733)	(6,928,843)	96,890
Transfers in	600,000	1,108,000	1,107,507	(493)
Transfers out	(1,176,246)	(1,145,550)	(1,145,550)	0
Total other financing sources (uses)	(576,246)	51,245	68,490	17,245
Net change to fund balance	7,600	546,606	474,200	(72,406)
Fund balance as of January 1	31,801	21,311	(423,017)	(444,328)
Fund balance as of December 31	\$ 39,401	\$ 567,917	\$ 51,183	\$ (516,734)

CLARK COUNTY, WASHINGTON
INDUSTRIAL REVENUE BOND CORPORATION
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
Revenues				
Economic environment	\$ 13,010	\$ 13,010	\$ 7,055	\$ (5,955)
Total charges for services	13,010	13,010	7,055	(5,955)
Other revenue	0	0	(11,765)	(11,765)
Total miscellaneous	0	0	(11,765)	(11,765)
Total revenues	13,010	13,010	(4,710)	(17,720)
Expenditures				
General government				
Other services and charges	22,000	22,000	14,581	7,419
Total general government	22,000	22,000	14,581	7,419
Total expenditures	22,000	22,000	14,581	7,419
Net change in fund balance	(8,990)	(8,990)	(19,291)	(10,301)
Fund balance as of January 1	113,505	105,779	119,940	14,161
Fund balance as of December 31	\$ 104,515	\$ 96,789	\$ 100,649	\$ 3,860

CLARK COUNTY, WASHINGTON
GIS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive <u>(Negative)</u>
<u>Revenues</u>				
General government fees	\$ 655,066	\$ 655,066	\$ 626,570	\$ (28,496)
Interfund revenues	802,000	802,000	1,171,628	369,628
Total charges for services	<u>1,457,066</u>	<u>1,457,066</u>	<u>1,798,198</u>	<u>341,132</u>
Interest earnings	2,000	2,000	8,702	6,702
Other revenues	0	0	6,266	6,266
Total miscellaneous	<u>2,000</u>	<u>2,000</u>	<u>14,968</u>	<u>12,968</u>
Total revenues	<u>1,459,066</u>	<u>1,459,066</u>	<u>1,813,166</u>	<u>354,100</u>
<u>Expenditures</u>				
General government				
Personal services	2,912,206	2,986,597	2,901,334	85,263
Supplies	114,000	114,000	25,268	88,732
Other services and charges	324,700	324,700	293,664	31,036
Interfund payment for services	162,710	88,319	80,025	8,294
Total general government	<u>3,513,616</u>	<u>3,513,616</u>	<u>3,300,291</u>	<u>213,325</u>
Debt service				
Interest and other charges	0	0	672	(672)
Total expenditures	<u>3,513,616</u>	<u>3,513,616</u>	<u>3,300,963</u>	<u>212,653</u>
Excess (deficiency) of revenues over expenditures	(2,054,550)	(2,054,550)	(1,487,797)	566,753
<u>Other Financing Sources (Uses)</u>				
Transfers in	2,065,550	2,065,550	1,816,486	(249,064)
Total other financing sources (uses)	<u>2,065,550</u>	<u>2,065,550</u>	<u>1,816,486</u>	<u>(249,064)</u>
Net change in fund balance	11,000	11,000	328,689	317,689
Fund balance as of January 1	58,572	0	(35,843)	(35,843)
Fund balance as of December 31	<u>\$ 69,572</u>	<u>\$ 11,000</u>	<u>\$ 292,846</u>	<u>\$ 281,846</u>

CLARK COUNTY, WASHINGTON
CJA .1% SALES TAX FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Retail sales and use taxes	\$ 5,382,271	\$ 5,382,271	\$ 5,952,094	\$ 569,823
Total taxes	5,382,271	5,382,271	5,952,094	569,823
Interest earnings	22,429	22,429	47,411	24,982
Total miscellaneous	22,429	22,429	47,411	24,982
Total revenues	5,404,700	5,404,700	5,999,505	594,805
Excess (deficiency) of revenues over expenditures	5,404,700	5,404,700	5,999,505	594,805
<u>Other Financing Sources (Uses)</u>				
Transfers out	(5,404,700)	(5,404,700)	(5,404,700)	0
Total other financing sources (uses)	(5,404,700)	(5,404,700)	(5,404,700)	0
Net change in fund balance	0	0	594,805	594,805
Fund balance as of January 1	59,833	0	286,646	286,646
Fund balance as of December 31	\$ 59,833	\$ 0	\$ 881,451	\$ 881,451

CLARK COUNTY, WASHINGTON
 BJA BLOCK GRANT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Intergovernmental revenues	\$ 265,000	\$ 265,000	\$ 123,083	\$ (141,917)
Total intergovernmental	265,000	265,000	123,083	(141,917)
Interest Earnings	0	0	10,676	10,676
Other revenues	0	0	20,757	20,757
Total miscellaneous	0	0	31,433	31,433
Total revenues	265,000	265,000	154,516	(110,484)
<u>Expenditures</u>				
Public safety				
Supplies	32,000	32,000	63,812	(31,812)
Other services and charges	175,534	175,534	44,726	130,808
Capital outlay	94,400	94,400	0	94,400
Total public safety	301,934	301,934	108,538	193,396
Total expenditures	301,934	301,934	108,538	193,396
Excess (deficiency) of revenues over expenditures	(36,934)	(36,934)	45,978	82,912
Net change in fund balance	(36,934)	(36,934)	45,978	82,912
Fund Balance as of January 1	225,190	0	50,056	50,056
Fund balance as of December 31	\$ 188,256	\$ (36,934)	\$ 96,034	\$ 132,968

CLARK COUNTY, WASHINGTON
SOLID WASTE CLOSURE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
Revenues				
Interest earnings	\$ 0	\$ 0	\$ 1,059,496	\$ 1,059,496
Total miscellaneous	0	0	1,059,496	1,059,496
Total revenues	<u>0</u>	<u>0</u>	<u>1,059,496</u>	<u>1,059,496</u>
Expenditures				
Physical environment				
Other services and charges	1,532,476	1,532,476	820,110	712,366
Total physical environment	<u>1,532,476</u>	<u>1,532,476</u>	<u>820,110</u>	<u>712,366</u>
Total expenditures	<u>1,532,476</u>	<u>1,532,476</u>	<u>820,110</u>	<u>712,366</u>
Excess (deficiency) of revenues over expenditures	(1,532,476)	(1,532,476)	239,386	1,771,862
Net change in fund balance	(1,532,476)	(1,532,476)	239,386	1,771,862
Fund balance as of January 1	13,197,386	0	14,087,661	14,087,661
Fund balance as of December 31	<u>\$ 11,664,910</u>	<u>\$ (1,532,476)</u>	<u>\$ 14,327,047</u>	<u>\$ 15,859,523</u>

CLARK COUNTY, WASHINGTON
 JAIL COMMISSARY FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
General government fees	\$ 1,105,000	\$ 1,105,000	\$ 670,534	\$ (434,466)
Total charges for services	1,105,000	1,105,000	670,534	(434,466)
Interest earnings	16,000	16,000	64,055	48,055
Other revenues	450,000	450,000	985,533	535,533
Total miscellaneous	466,000	466,000	1,049,588	583,588
Total revenues	1,571,000	1,571,000	1,720,122	149,122
<u>Expenditures</u>				
Public safety				
Supplies	1,452,500	1,452,500	1,348,918	103,582
Other services and charges	118,500	118,500	26,721	91,779
Interfund payment for services	0	0	195,272	(195,272)
Total public safety	1,571,000	1,571,000	1,570,911	89
Total expenditures	1,571,000	1,571,000	1,570,911	89
Net change in fund balance	0	0	149,211	149,211
Fund balance as of January 1	251,546	0	583,154	583,154
Fund balance as of December 31	\$ 251,546	\$ 0	\$ 732,365	\$ 732,365

CLARK COUNTY, WASHINGTON
 JUVENILE FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Interest earnings	\$ 0	\$ 0	\$ 4,670	\$ 4,670
Other revenues	8,000	8,000	18,642	10,642
Total miscellaneous	8,000	8,000	23,312	15,312
Total revenues	8,000	8,000	23,312	15,312
<u>Expenditures</u>				
Public safety				
Supplies	8,000	28,500	23,775	4,725
Other services and charges	2,000	2,000	558	1,442
Total public safety	10,000	30,500	24,333	6,167
Total expenditures	10,000	30,500	24,333	6,167
Net change in fund balance	(2,000)	(22,500)	(1,021)	21,479
Fund balance as of January 1	47,085	20,500	56,792	36,292
Fund balance as of December 31	\$ 45,085	\$ (2,000)	\$ 55,771	\$ 57,771

CLARK COUNTY, WASHINGTON
HEALTH DEPARTMENT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Non-business licenses and permits	\$ 2,800,914	\$ 2,821,696	\$ 2,353,865	\$ (467,831)
Business licenses and permits	2,199,782	2,211,384	2,165,475	(45,909)
Total licenses and permits	<u>5,000,696</u>	<u>5,033,080</u>	<u>4,519,340</u>	<u>(513,740)</u>
Federal grants - indirect	10,282,748	11,774,280	12,577,874	803,594
State grants	6,657,977	6,909,376	6,949,572	40,196
State entitlements	2,701,335	2,745,498	2,319,598	(425,900)
Intergovernmental revenues	1,705,300	1,622,709	1,598,169	(24,540)
Total intergovernmental	<u>21,347,360</u>	<u>23,051,863</u>	<u>23,445,213</u>	<u>393,350</u>
Health and human services	2,136,050	2,199,839	2,647,249	447,410
Interfund revenues	3,292,722	3,300,776	3,178,067	(122,709)
Total charges for services	<u>5,428,772</u>	<u>5,500,615</u>	<u>5,825,316</u>	<u>324,701</u>
Interest earnings	80,000	337,500	301,146	(36,354)
Donations	133,757	278,763	175,055	(103,708)
Other revenues	156,666	157,966	100,990	(56,976)
Total miscellaneous	<u>370,423</u>	<u>774,229</u>	<u>577,191</u>	<u>(197,038)</u>
Total revenues	<u>32,147,251</u>	<u>34,359,787</u>	<u>34,367,060</u>	<u>7,273</u>
<u>Expenditures</u>				
Health and human services				
Personal services	18,389,035	18,128,481	17,164,684	963,797
Supplies	758,713	1,039,919	998,370	41,549
Other services and charges	2,798,890	2,798,890	2,588,291	210,599
Intergovernmental services	10,639,756	10,639,756	10,647,120	(7,364)
Interfund payments	5,492,293	5,348,004	4,250,115	1,097,889
Capital outlay	0	131,934	131,508	426
Total health and human services	<u>38,078,687</u>	<u>38,086,984</u>	<u>35,780,088</u>	<u>2,306,896</u>
Total expenditures	<u>38,078,687</u>	<u>38,086,984</u>	<u>35,780,088</u>	<u>2,306,896</u>
Excess (deficiency) of revenues over expenditures	(5,931,436)	(3,727,197)	(1,413,028)	2,314,169
<u>Other Financing Sources (Uses)</u>				
Transfers in	3,145,066	3,145,066	3,145,067	1
Total other financing sources (uses)	<u>3,145,066</u>	<u>3,145,066</u>	<u>3,145,067</u>	<u>1</u>
Net change in fund balance	(2,786,370)	(582,131)	1,732,039	2,314,170
Fund balance as of January 1	2,861,716	286,299	2,212,468	1,926,169
Prior Period Adjustment	0	0	(150,618)	(150,618)
Fund balance as of January 1-restated	<u>2,861,716</u>	<u>286,299</u>	<u>2,061,850</u>	<u>1,775,551</u>
Fund balance as of December 31	<u>\$ 75,346</u>	<u>\$ (295,832)</u>	<u>\$ 3,793,889</u>	<u>\$ 4,089,721</u>

CLARK COUNTY, WASHINGTON
 MENTAL HEALTH
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium Ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive/ (Negative)
<u>Revenues</u>				
General property taxes	\$ 756,268	\$ 756,268	\$ 795,396	\$ 39,128
Timber harvest	1,300	1,300	3,452	2,152
Excise and other taxes	1,653	1,653	3,707	2,054
Total taxes	<u>759,221</u>	<u>759,221</u>	<u>802,555</u>	<u>43,334</u>
Federal entitlements	0	0	9	9
Federal grants -- indirect	931,336	931,336	541,681	(389,655)
State grants	169,638	169,638	11,211,375	11,041,737
State shared revenues	0	0	11	11
Intergovernmental revenues	44,932,632	45,032,632	33,441,805	(11,590,827)
Total intergovernmental	<u>46,033,606</u>	<u>46,133,606</u>	<u>45,194,881</u>	<u>(938,725)</u>
Health and human services	0	0	1,238,914	1,238,914
Total charges for services	<u>0</u>	<u>0</u>	<u>1,238,914</u>	<u>1,238,914</u>
Rents and royalties	0	0	189	189
Interest earnings	266,000	266,000	845,733	579,733
Other revenues	0	0	213,824	213,824
Total miscellaneous	<u>266,000</u>	<u>266,000</u>	<u>1,059,746</u>	<u>793,746</u>
Total revenues	<u>47,058,827</u>	<u>47,158,827</u>	<u>48,296,096</u>	<u>1,137,269</u>
<u>Expenditures</u>				
Health and human services				
Personal services	3,878,641	4,278,039	4,205,397	72,642
Supplies	2,000	5,082	106,371	(101,289)
Other services and charges	41,841,072	41,411,444	36,035,703	5,375,741
Interfund payment for services	2,366,024	2,349,294	2,179,732	169,562
Total health and human services	<u>48,087,737</u>	<u>48,043,859</u>	<u>42,527,203</u>	<u>5,516,656</u>
Debt service: interest	0	0	546	(546)
Total expenditures	<u>48,087,737</u>	<u>48,043,859</u>	<u>42,527,749</u>	<u>5,516,110</u>
Excess (deficiency) of revenues over (under) expenditures	(1,028,910)	(885,032)	5,768,347	6,653,379
<u>Other Financing Sources (Uses)</u>				
Sale of capital assets	6,700	6,700	9,715	3,015
Transfers in	0	1,213,000	335,847	(877,153)
Transfers out	0	(2,492,628)	(1,615,475)	877,153
Total other financing sources (uses)	<u>6,700</u>	<u>(1,272,928)</u>	<u>(1,269,913)</u>	<u>3,015</u>
Net change in fund balances	(1,022,210)	(2,157,960)	4,498,434	6,656,394
Fund balance as of January 1	10,640,623	2,670,944	7,889,842	5,218,898
Fund balance as of December 31	<u>\$ 9,618,413</u>	<u>\$ 512,984</u>	<u>\$ 12,388,276</u>	<u>\$ 11,875,292</u>

CLARK COUNTY, WASHINGTON
 TRIAL COURT IMPROVEMENT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
Revenues				
State entitlements	\$ 0	\$ 0	\$ 65,595	65,595
Total intergovernmental	0	0	65,595	65,595
Interest earnings	0	0	2,270	2,270
Total miscellaneous	0	0	2,270	2,270
 Total revenues	 0	 0	 67,865	 67,865
 Net change in fund balance	 0	 0	 67,865	 67,865
Fund balance as of January 1	0	0	0	0
Fund balance as of December 31	\$ 0	\$ 0	\$ 67,865	\$ 67,865

CLARK COUNTY, WASHINGTON
EXHIBITION HALL DEDICATED REVENUE
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Excise and other taxes	\$ 384,750	\$ 384,750	\$ 489,002	\$ 104,252
Total taxes	384,750	384,750	489,002	104,252
Interlocal grants	162,400	162,400	834,827	672,427
Total intergovernmental	162,400	162,400	834,827	672,427
Rents and royalties	1,200,000	1,200,000	1,200,000	0
Donations	0	0	309,000	309,000
Interest earnings	0	0	62,567	62,567
Total miscellaneous	1,200,000	1,200,000	1,571,567	371,567
Total revenue	1,747,150	1,747,150	2,895,396	1,148,246
Excess (deficiency) of revenues over expenditures	1,747,150	1,747,150	2,895,396	1,148,246
<u>Other Financing Sources (Uses)</u>				
Transfers in	343,200	343,200	343,815	615
Transfers out	(1,910,565)	(1,910,565)	(1,910,565)	0
Total other financing sources (uses)	(1,567,365)	(1,567,365)	(1,566,750)	615
Net change in fund balance	179,785	179,785	1,328,646	1,148,861
Fund balance as of January 1	0	0	0	0
Fund balance as of December 31	\$ 179,785	\$ 179,785	\$ 1,328,646	\$ 1,148,861

CLARK COUNTY, WASHINGTON
 TOURISM PROMOTION AREA
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
Revenues				
Excise and other taxes	\$ 1,785,000	\$ 1,785,000	\$ 1,649,029	\$ (135,971)
Total taxes	1,785,000	1,785,000	1,649,029	(135,971)
Total revenue	1,785,000	1,785,000	1,649,029	(135,971)
Excess (deficiency) of revenues over expenditures	1,785,000	1,785,000	1,649,029	(135,971)
Economic Environment				
Intergovernmental	1,785,000	1,785,000	1,569,006	215,994
Total economic environment	1,785,000	1,785,000	1,569,006	215,994
Total expenditures	1,785,000	1,785,000	1,569,006	215,994
Net change in fund balance	0	0	80,023	80,023
Fund balance as of January 1	0	0	0	0
Fund balance as of December 31	\$ 0	\$ 0	\$ 80,023	\$ 80,023

CLARK COUNTY, WASHINGTON
 CAMPUS DEVELOPMENT REVENUE FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
Revenues				
Rents and royalties	\$ 0	\$ 2,124,622	\$ 1,890,125	\$ (234,497)
Interest earnings	0	0	53	53
Total intergovernmental	0	2124622	1,890,178	(234,444)
Interest earnings	0	0	0	0
Total miscellaneous	0	0	0	0
Total revenues	0	2,124,622	1,890,178	(234,444)
Excess (deficiency) of rev over expenditures	0	2,124,622	1,890,178	(234,444)
Other Financing Sources (Uses)				
Transfers out	0	(2,124,622)	(2,124,621)	1
Total other financing sources (uses)	0	(2,124,622)	(2,124,621)	1
Net change in fund balance	0	0	(234,443)	(234,443)
Fund balance as of January 1	0	0	0	0
Fund balance as of December 31	\$ 0	\$ 0	\$ (234,443)	\$ (234,443)

CLARK COUNTY, WASHINGTON
METROPOLITAN PARKS DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
Revenues				
General property taxes	\$ 0	\$ 750,000	\$ 2,646,485	\$ 1,896,485
Excise and other taxes	0	0	15	15
Total taxes	0	750,000	2,646,500	1,896,500
Culture and recreation	0	0	750,000	750,000
Total charges for service	0	0	750,000	750,000
Interest earnings	0	0	50,722	50,722
Total miscellaneous	0	0	50,722	50,722
Total revenue	0	750,000	3,447,222	2,697,222
Culture and recreation				
Personal services	0	14,312	2,393	11,919
Supplies	0	3,103	0	3,103
Other services and charges	0	72,271	9,737	62,534
Interfund payment for services	0	3,350	279	3,071
Intergovernmental	0	1,159,000	816,678	342,322
Capital outlay	0	242,500	185,229	57,271
Total culture and recreation	0	1,494,536	1,014,316	480,220
Total expenditures	0	1,494,536	1,014,316	480,220
Excess (deficiency) of revenues over expenditures	0	(744,536)	2,432,906	3,177,442
Net change in fund balance	0	(744,536)	2,432,906	3,177,442
Fund balance as of January 1	0	0	0	0
Fund balance as of December 31	\$ 0	\$ (744,536)	\$ 2,432,906	\$ 3,177,442

CLARK COUNTY, WASHINGTON
 CAMP BONNEVILLE
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 For the Biennium ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
Revenues				
Intergovernmental revenues	\$ 0	\$ 10,510,000	\$ 5,343,524	\$ (5,166,476)
Total intergovernmental	0	10,510,000	5,343,524	(5,166,476)
Interest earnings	0	100,000	35,776	(64,224)
Total miscellaneous	0	100,000	35,776	(64,224)
Total revenues	0	10,610,000	5,379,300	(5,230,700)
Expenditures				
Culture and recreation				
Other services and charges	0	8,000,000	5,259,799	2,740,201
Interfund payment for services	0	417,500	83,725	333,775
Total culture and recreation	0	8,417,500	5,343,524	3,073,976
Total expenditures	0	8,417,500	5,343,524	3,073,976
Excess (deficiency) of revenues over expenditures	0	2,192,500	35,776	(2,156,724)
Net change in fund balance	0	2,192,500	35,776	(2,156,724)
Fund balance as of January 1	0	317,500	0	(317,500)
Fund balance as of December 31	\$ 0	\$ 2,510,000	\$ 35,776	\$ (2,474,224)