

Clark County Washington
Combining Statement of Revenues, Expenses
and Changes in Fund Net Assets
Internal Service Funds
For the Year Ended December 31, 2006

	Equipment Rental and Revolving	Clark County Elections	Central Support Services	General Liability Insurance	Unemployment Insurance	Workers' Compensation Insurance
OPERATING REVENUES						
Charges for services	\$ 12,721,591	\$ 601,626	\$ 1,896,944	\$ 0	\$ 0	\$ 0
Participant contributions	0	0	0	1,152,887	309,952	659,912
Total operating revenues	12,721,591	601,626	1,896,944	1,152,887	309,952	659,912
OPERATING EXPENSES						
Personal services	1,463,675	600,953	2,382,225	1,464	101,737	308,934
Contractual services	493,233	1,040,128	3,525,979	903,285	0	715,500
Other supplies and expenses	9,669,173	309,358	1,574,522	3,756	0	1,925
Depreciation	1,774,819	35,658	53,426	0	0	0
Total operating expenses	13,400,900	1,986,097	7,536,152	908,505	101,737	1,026,359
Operating income (loss)	(679,309)	(1,384,471)	(5,639,208)	244,382	208,215	(366,447)
NONOPERATING REVENUES						
(EXPENSES)						
Interest and investment revenue	129,150	98	10,592	157,362	120,809	17,843
Miscellaneous revenue	0	1,242	0	0	0	0
Intergovernmental revenue	0	557,946	0	0	0	0
Interest expense	0	(2,286)	(51,191)	0	0	(18)
Gain/(loss) on sale of equipment	(24,067)	(5,236)	0	0	0	0
Total non-operating revenues	105,083	551,764	(40,599)	157,362	120,809	17,825
Income/(loss) before contributions and transfers	(574,226)	(832,707)	(5,679,807)	401,744	329,024	(348,622)
Capital contributions	397,766	558,003	0	0	0	0
Transfers in	0	1,081,758	6,464,525	0	0	680,000
Transfers out	(12,500)	(687,262)	(141,928)	(66,907)	(507,175)	(873)
Change in net assets	(188,960)	119,792	642,790	334,837	(178,151)	330,505
Net assets as of January 1	15,460,898	793,173	(646,109)	172,436	2,634,578	131,484
Net assets as of December 31	\$ 15,271,938	\$ 912,965	\$ (3,319)	\$ 507,273	\$ 2,456,427	\$ 461,989

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	Data Processing Revolving	Retirement Benefit Reserve	Radio ER&R	Major Maintenance	Server Equipment Repair & Replacement	Total
OPERATING REVENUES						
Charges for services	\$ 1,735,223	\$ 0	\$ 196,342	\$ 38,846	\$ 26,928	\$ 17,217,500
Participant contributions	0	0	0	0	0	2,122,751
Total operating revenues	1,735,223	0	196,342	38,846	26,928	19,340,251
OPERATING EXPENSES						
Personal services	1,068,778	1,103,315	0	0	0	7,031,081
Contractual services	152,891	0	53,195	0	17,152	6,901,363
Other supplies and expenses	438,893	0	222,076	413,188	2,181	12,635,072
Depreciation	1,069	0	0	94,349	299,289	2,258,610
Total operating expenses	1,661,631	1,103,315	275,271	507,537	318,622	28,826,126
Operating income (loss)	73,592	(1,103,315)	(78,929)	(468,691)	(291,694)	(9,485,875)
NONOPERATING REVENUES (EXPENSES)						
Interest and investment revenue	45,554	5,364	8,958	21,593	27,750	545,073
Miscellaneous revenue	0	0	0	0	0	1,242
Intergovernmental revenue	0	0	0	0	0	557,946
Interest expense	0	(484)	0	0	0	(53,979)
Gain/(loss) on sale of equipment	(791)	0	0	0	0	(30,094)
Total non-operating revenues	44,763	4,880	8,958	21,593	27,750	1,020,188
Income/(loss) before contributions and transfers	118,355	(1,098,435)	(69,971)	(447,098)	(263,944)	(8,465,687)
Capital contributions	0	0	0	0	0	955,769
Transfers in	0	915,631	40,000	445,205	187,373	9,814,492
Transfers out	0	0	0	0	0	(1,416,645)
Change in net assets	118,355	(182,804)	(29,971)	(1,893)	(76,571)	887,929
Net assets as of January 1	783,732	201,672	176,767	1,731,045	1,774,103	23,213,779
Net assets as of December 31	\$ 902,087	\$ 18,868	\$ 146,796	\$ 1,729,152	\$ 1,697,532	\$ 24,101,708