

Clark County Washington
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended December 31, 2006

	Nonmajor Special Revenue Funds	Nonmajor Debt Service Funds	Nonmajor Capital Project Funds	Total
Revenues:				
Property taxes	\$ 3,793,386	\$ 0	\$ 2,125,667	\$ 5,919,053
Sales and use taxes	8,333,071	0	0	8,333,071
Excise and other taxes	3,459,611	0	10,783,968	14,243,579
Licenses & permits	7,082,671	0	0	7,082,671
Intergovernmental	52,225,792	0	596,578	52,822,370
Charges for services	15,078,380	0	4,187,813	19,266,193
Fines & forfeitures	273,656	0	0	273,656
Interest earnings	2,257,559	174,737	2,992,917	5,425,213
Donations	85,018	0	0	85,018
Other revenues	5,682,514	256,663	2,340,167	8,279,344
Total revenues	98,271,658	431,400	23,027,110	121,730,168
Expenditures:				
Current:				
General government	2,193,687	0	0	2,193,687
Public safety	8,506,474	0	0	8,506,474
Physical environment	1,970,392	0	0	1,970,392
Transportation	229,264	0	0	229,264
Economic environment	11,177,779	0	0	11,177,779
Health and human services	49,864,008	0	0	49,864,008
Culture & recreation	9,464,937	0	0	9,464,937
Capital outlay	214,164	0	13,371,523	13,585,687
Debt service:				
Principal	0	7,481,103	0	7,481,103
Interest and other charges	23,059	5,923,998	345,621	6,292,678
Total expenditures	83,643,764	13,405,101	13,717,144	110,766,009
Excess (deficiency) of revenues over expenditures	14,627,894	(12,973,701)	9,309,966	10,964,159
Other Financing Sources (Uses):				
Sale of capital assets	13,007	0	24,095	37,102
Refunding long term debt issued	0	0	36,241,119	36,241,119
Premiums on long term debt	0	0	2,778,003	2,778,003
Payment to refunded debt escrow agent	0	0	(38,671,290)	(38,671,290)
Transfers in	5,987,657	13,320,951	3,143,097	22,451,705
Transfers out	(13,914,141)	0	(11,297,382)	(25,211,523)
Total other financing sources (uses)	(7,913,477)	13,320,951	(7,782,358)	(2,374,884)
Net change in fund balances	6,714,417	347,250	1,527,608	8,589,275
Fund balance as of January 1	44,436,365	375,741	60,420,730	105,232,836
Prior period adjustment	(150,618)	56,178	(34,084)	(128,524)
Fund balance as of January 1 - restated	44,285,747	431,919	60,386,646	105,104,312
Fund balance as of December 31	\$ 51,000,164	\$ 779,169	\$ 61,914,254	\$ 113,693,587