

Clark County Washington
General Fund
Schedule of Revenues - Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2009

	Original 2009/2010 Budget	Final 2009/2010 Budget	Actual Year to Date	Variance with Final Budget Positive/ (Negative)
General property taxes	\$ 111,027,886	\$ 111,767,644	\$ 55,519,615	\$ (56,248,029)
Retail sales and use taxes	27,915,844	23,344,374	11,389,108	(11,955,266)
Excise and other taxes	3,428,408	1,803,461	912,322	(891,139)
Penalties and interest on delinquent taxes	6,921,840	8,191,898	4,593,630	(3,598,268)
Total taxes	<u>149,293,978</u>	<u>145,107,377</u>	<u>72,414,675</u>	<u>(72,692,702)</u>
Business licenses and permits	3,413,584	3,705,990	1,739,405	(1,966,585)
Non-business licenses and permits	824,350	1,017,480	619,990	(397,490)
Total licenses and permits	<u>4,237,934</u>	<u>4,723,470</u>	<u>2,359,395</u>	<u>(2,364,075)</u>
Federal grants -- direct	(127,170)	112,624	73,318	(39,306)
Federal entitlements	0	0	369	369
Federal grants -- indirect	3,882,060	4,608,980	2,080,340	(2,528,640)
State grants	6,471,510	8,231,817	3,450,325	(4,781,492)
State shared revenues	5,000,000	4,735,005	2,438,149	(2,296,856)
State entitlements	7,373,922	6,707,120	3,492,850	(3,214,270)
Interlocal grants	0	79,848	2,300	(77,548)
Intergovernmental revenues	21,712,938	22,015,915	11,603,490	(10,412,425)
ARRA grants	0	885,016	220,728	(664,288)
Total intergovernmental	<u>44,313,260</u>	<u>47,376,325</u>	<u>23,361,869</u>	<u>(24,014,456)</u>
General government fees	14,852,233	13,654,071	7,018,119	(6,635,952)
Public safety	6,204,800	5,695,366	2,442,432	(3,252,934)
Physical environment	3,996	3,996	0	(3,996)
Transportation	0	0	3,063	3,063
Economic environment	647,056	649,595	307,186	(342,409)
Health & human services	90,000	227,952	171,453	(56,499)
Culture and recreation	521,796	844,789	284,237	(560,552)
Interfund revenues	17,359,277	16,951,539	8,487,649	(8,463,890)
Total charges for services	<u>39,679,158</u>	<u>38,027,308</u>	<u>18,714,139</u>	<u>(19,313,169)</u>
Fines and forfeitures	8,475,238	6,954,669	3,386,425	(3,568,244)
Total fines & forfeitures	<u>8,475,238</u>	<u>6,954,669</u>	<u>3,386,425</u>	<u>(3,568,244)</u>
Interest earnings	6,652,398	2,084,193	655,620	(1,428,573)
Rents and royalties	396,272	503,000	195,183	(307,817)
Donations	407,728	397,198	215,828	(181,370)
Other revenues	449,568	305,413	67,311	(238,102)
Total miscellaneous	<u>7,905,966</u>	<u>3,289,804</u>	<u>1,133,942</u>	<u>(2,155,862)</u>
Total revenues	<u>\$ 253,905,534</u>	<u>\$ 245,478,953</u>	<u>\$ 121,370,445</u>	<u>\$ (124,108,508)</u>