

Clark County Washington
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended December 31, 2007

	Nonmajor Special Revenue Funds	Nonmajor Debt Service Funds	Nonmajor Capital Project Funds	Total
Revenues:				
Property taxes	\$ 4,255,196	\$ 0	\$ 2,249,218	\$ 6,504,414
Sales and use taxes	15,292,434	0	0	15,292,434
Excise and other taxes	3,660,871	0	8,077,281	11,738,152
Licenses & permits	5,847,283	0	0	5,847,283
Intergovernmental	57,697,105	0	562,954	58,260,059
Charges for services	14,979,114	0	5,284,659	20,263,773
Fines & forfeitures	131,952	0	0	131,952
Interest earnings	2,885,442	53,528	3,455,428	6,394,398
Donations	149,454	0	0	149,454
Other revenues	8,262,842	110,708	121,636	8,495,186
Total revenues	113,161,693	164,236	19,751,176	133,077,105
Expenditures:				
Current:				
General government	2,472,798	0	0	2,472,798
Public safety	7,920,736	0	0	7,920,736
Physical environment	1,483,160	0	0	1,483,160
Economic environment	10,891,313	0	0	10,891,313
Health and human services	55,635,695	0	0	55,635,695
Culture & recreation	13,691,720	0	0	13,691,720
Capital outlay				
General government	51,197	0	2,375,185	2,426,382
Public safety	366,713	0	0	366,713
Transportation	0	0	126,127	126,127
Health and human services	0	0	79,542	79,542
Culture & recreation	846,351	0	5,096,729	5,943,080
Debt service:				
Principal	0	6,846,719	0	6,846,719
Interest and other charges	37,323	6,565,580	0	6,602,903
Total expenditures	93,397,006	13,412,299	7,677,583	114,486,888
Excess (deficiency) of revenues over expenditures	19,764,687	(13,248,063)	12,073,593	18,590,217
Other Financing Sources (Uses):				
Sale of capital assets	1,024,372	0	3,571,260	4,595,632
Transfers in	10,541,905	13,607,545	3,015,735	27,165,185
Transfers out	(19,716,806)	(1,255,198)	(16,158,381)	(37,130,385)
Total other financing sources (uses)	(8,150,529)	12,352,347	(9,571,386)	(5,369,568)
Net change in fund balances	11,614,158	(895,716)	2,502,207	13,220,649
Fund balance as of January 1	51,000,164	779,169	61,914,254	113,693,587
Prior period adjustment	1,471,341	319,508	3,027,085	4,817,934
Fund balance as of January 1 - restated	52,471,505	1,098,677	64,941,339	118,511,521
Fund balance as of December 31	\$ 64,085,663	\$ 202,961	\$ 67,443,546	\$ 131,732,170