



**proud past, promising future**

**CLARK COUNTY**  
WASHINGTON

**Greg Kimsey, Auditor**

# Quarterly Finance Report 2009 Fourth Quarter

February 3, 2010, 10am  
BOCC Work Session

# Quarterly Finance Report

February 3, 2010

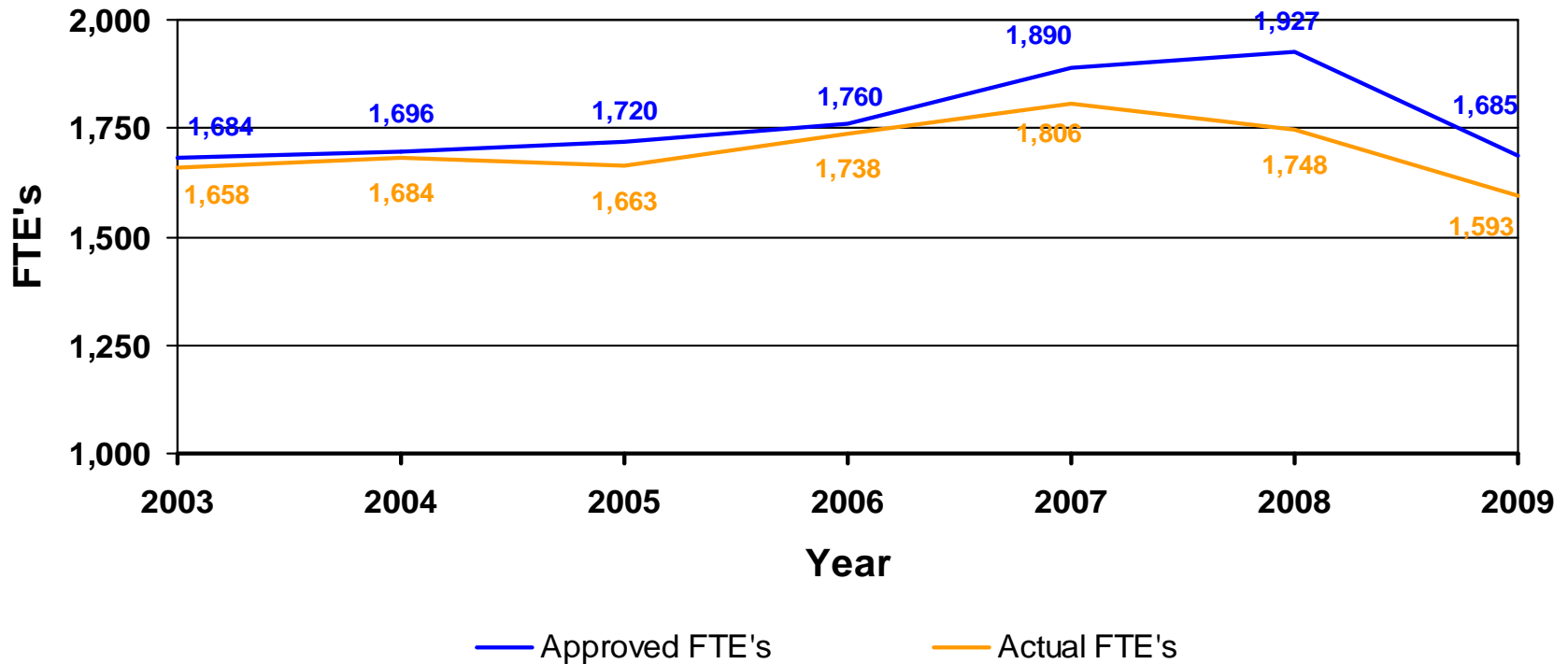
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# Quarterly Finance Report

February 3, 2010

## Clark County Approved-Actual FTE's 2005-2009



# Quarterly Finance Report

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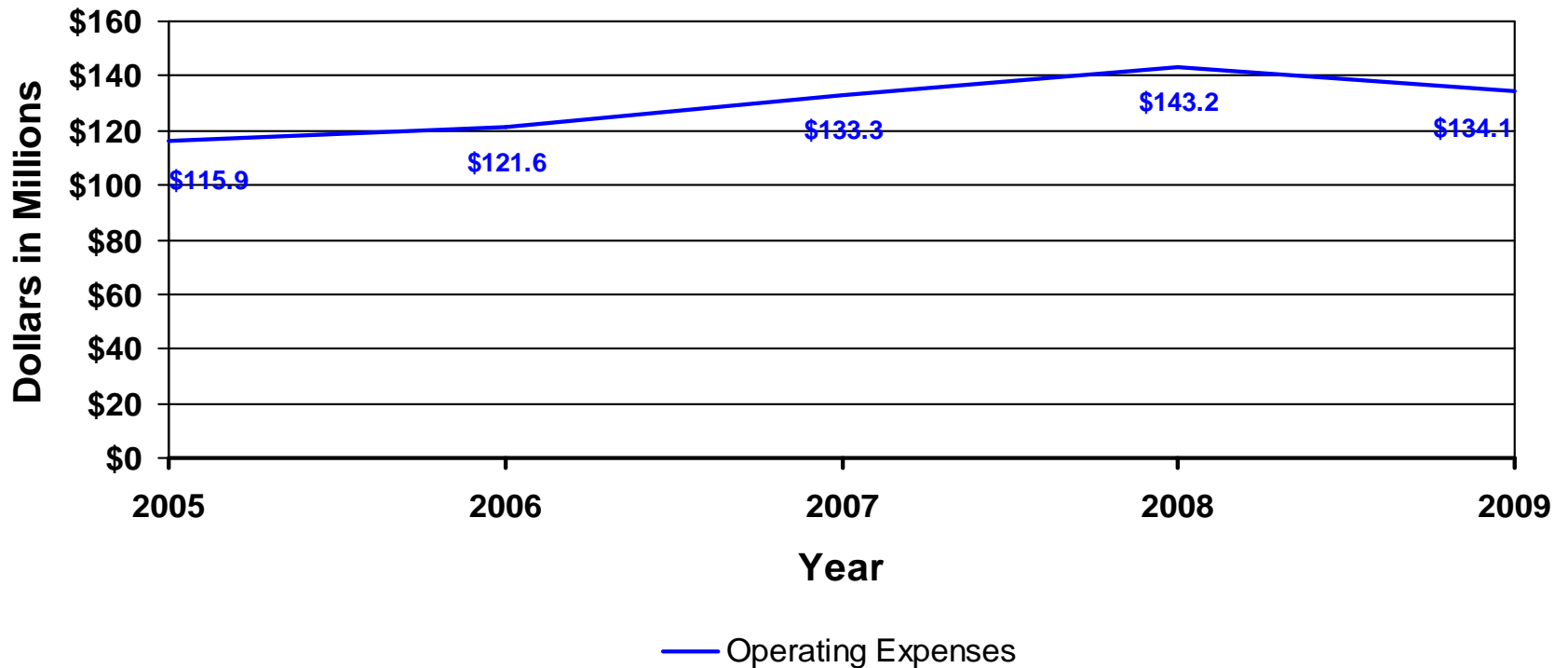
## Change in Budgeted FTE's by Activity 2003-2009

	2003	2004	2005	2006	2007	2008	2009	Change 03-09	% Change
Community Services	71	87	71	78	103	104	106	35	49.8%
Public Works	276	265	279	285	307	320	297	21	7.6%
Internal Services	141	141	142	144	159	174	150	10	6.9%
Law and Justice	766	767	780	798	839	867	810	44	5.7%
General Government	219	222	219	224	242	239	187	(33)	-14.8%
Public Health	126	128	144	144	146	149	98	(28)	-22.5%
Community Development	85	86	86	88	95	75	37	(47)	-56.1%
Total	1,684	1,696	1,720	1,760	1,890	1,927	1,685	1	0.1%

# Quarterly Finance Report

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## Fund 0001 General Fund Operating Expenditures 2005-2009

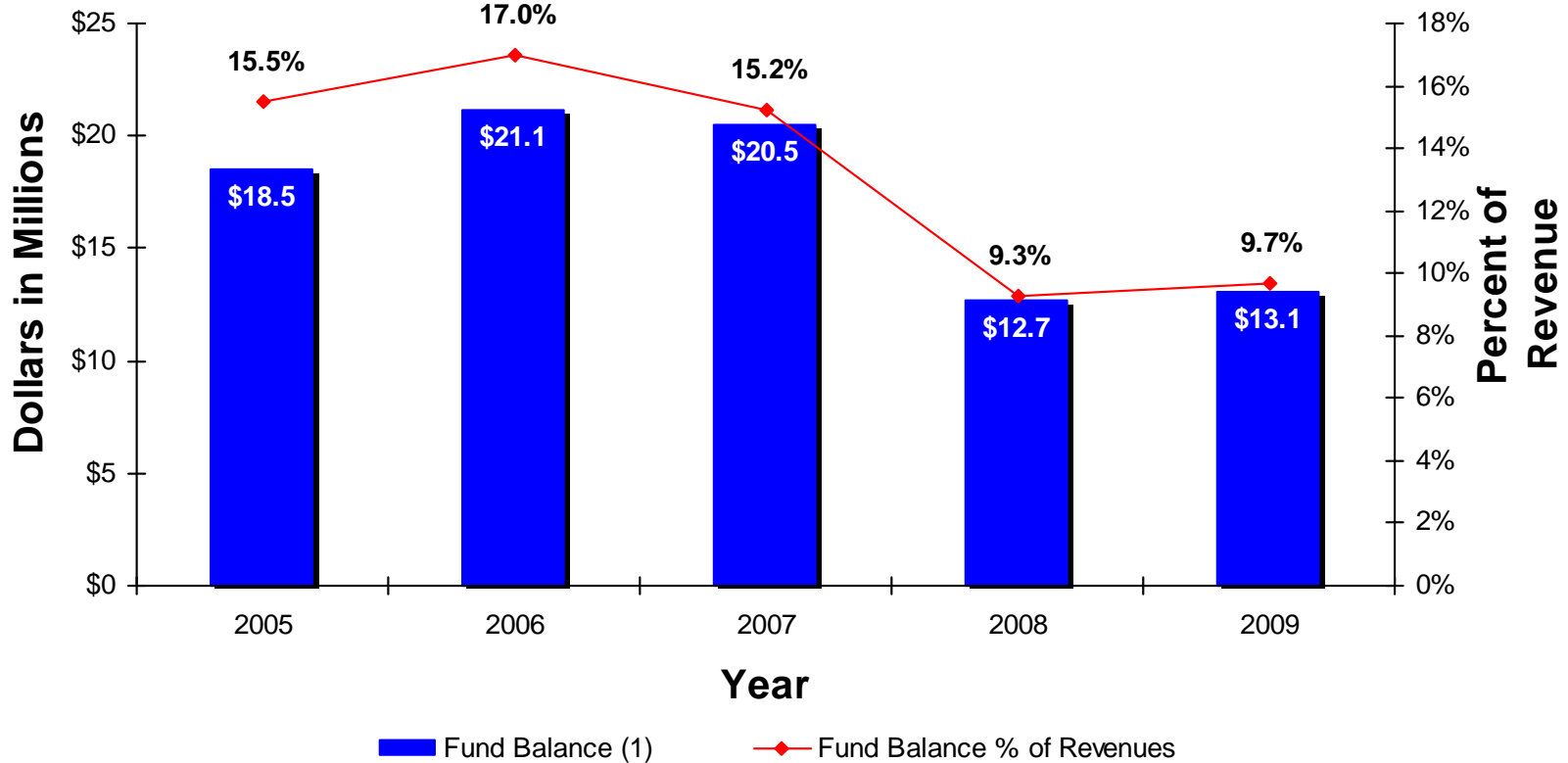


(1) General Fund operating expenses exclude significant one-time transfers

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## Fund 001 General Fund Undesignated Fund Balance 2005-2009

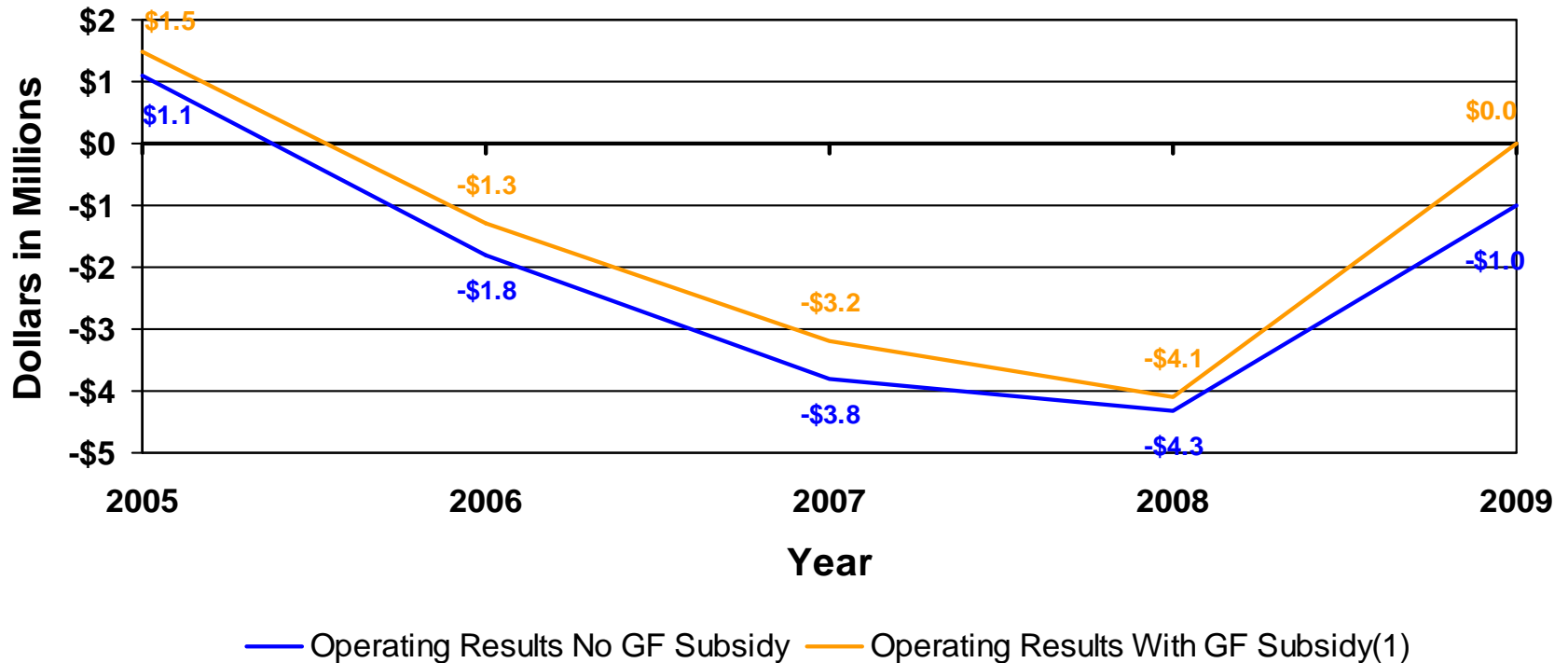


(1) Fund Balance includes Fund 0001 General Fund Undesignated Fund Balance and Fund 1030 Permanent Reserve

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## Fund 1011 Community Development Operating Results 2005-2009

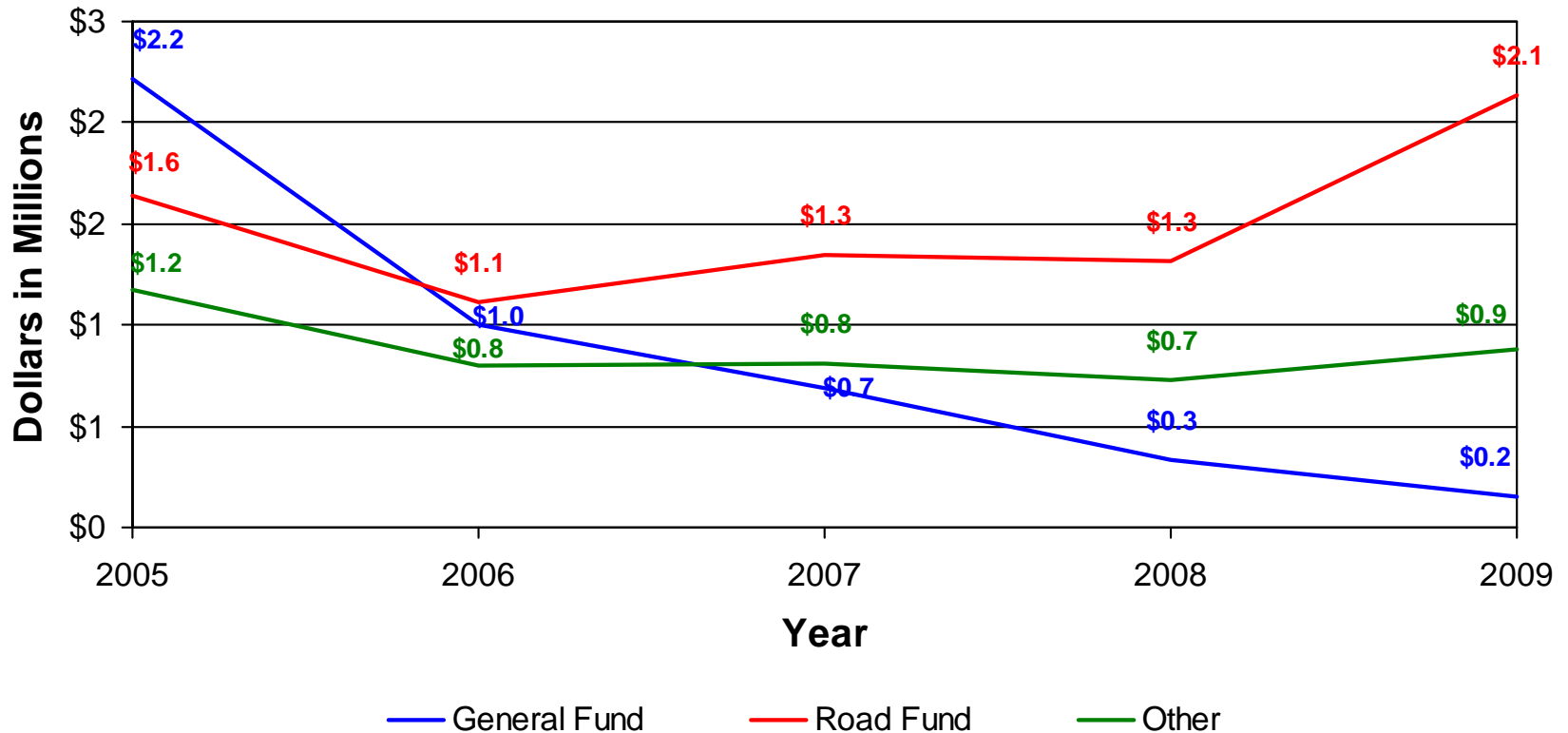


(1) General Fund subsidy does not include one-time transfers to support deficit fund balances.

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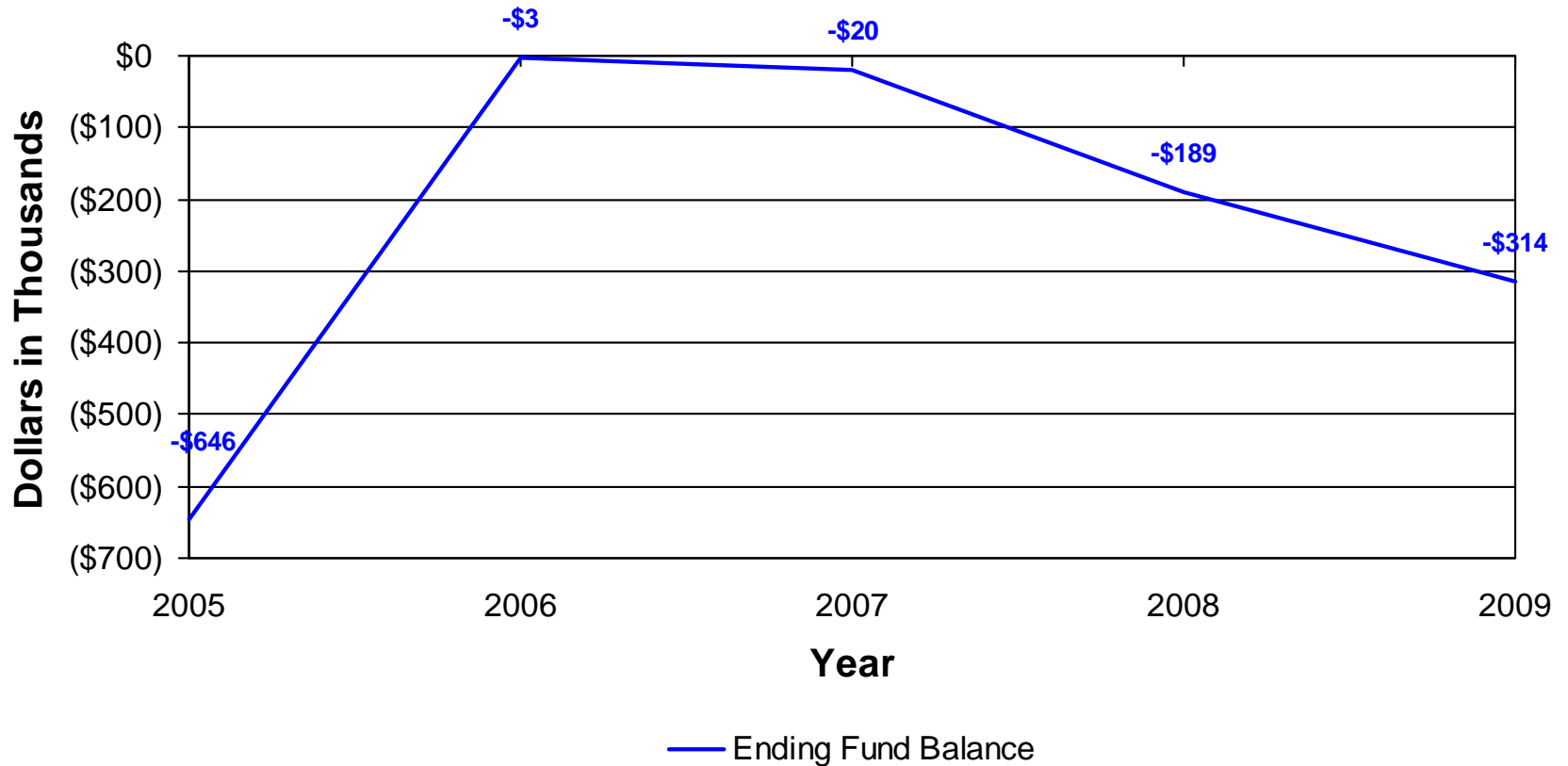
## Fund 5091 Vehicle Replacement Reserves By Contributor



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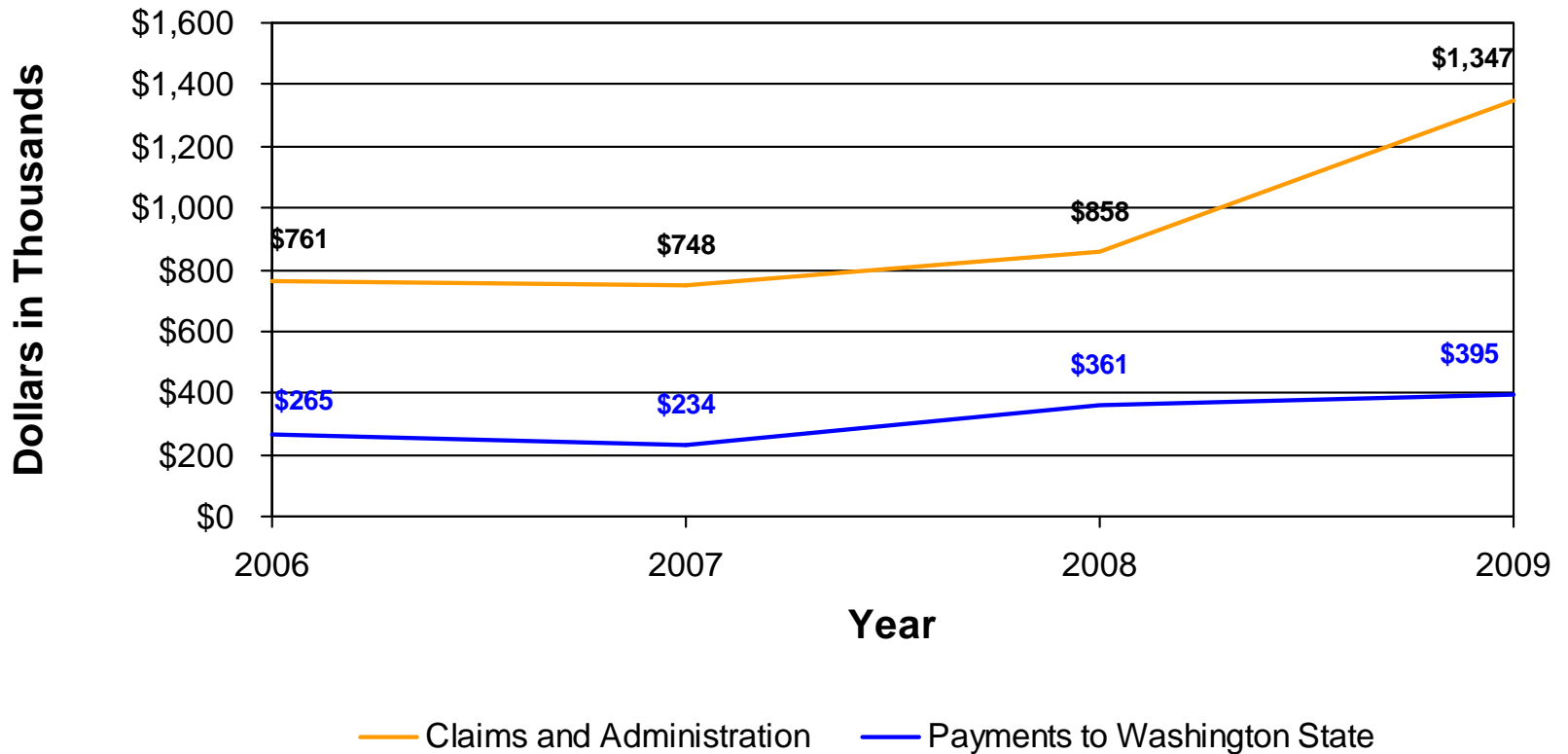
## Fund 5093 Facilities Ending Fund Balance



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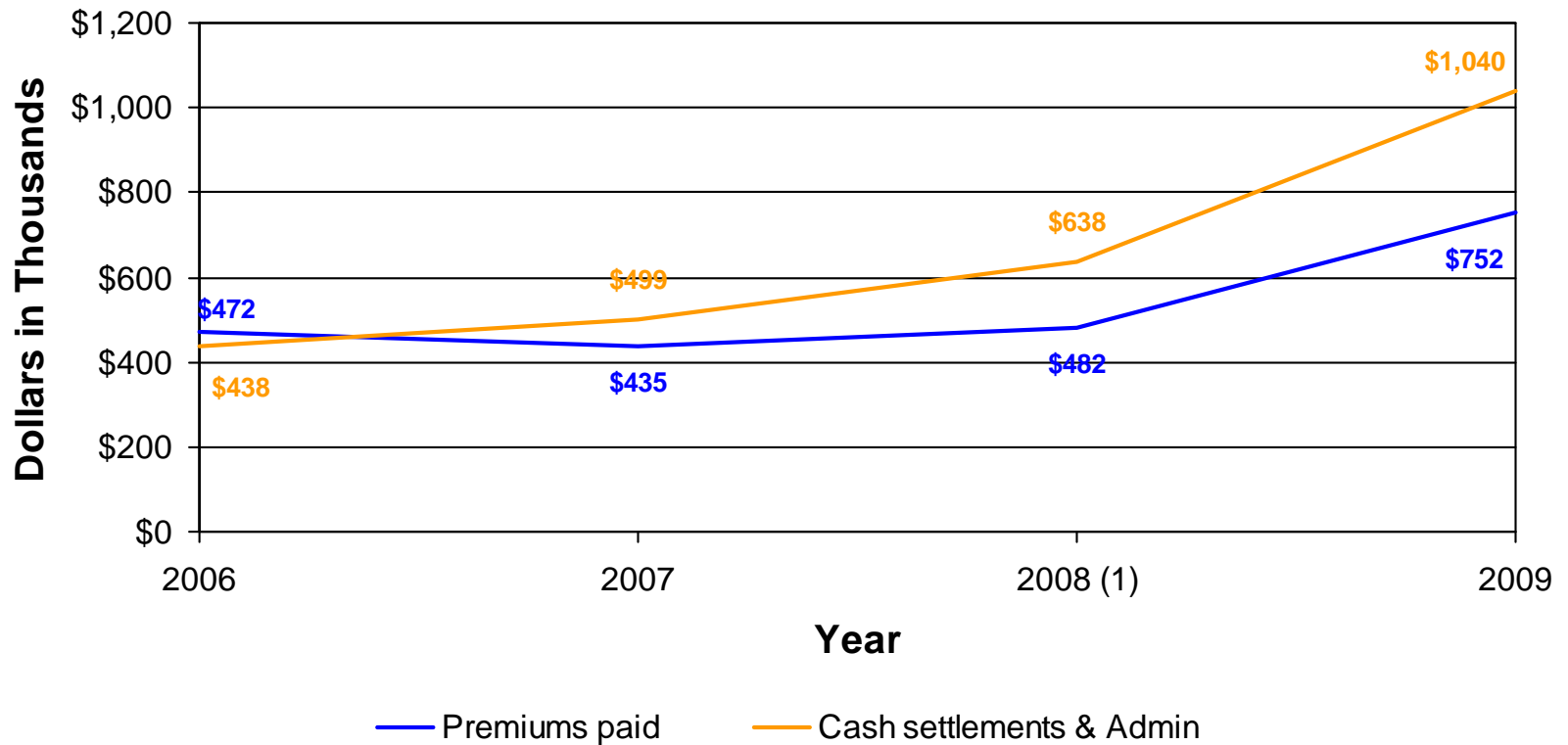
## Fund 5043 Worker's Compensation Expense Trend



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## Fund 5040 General Liability Expense Trend

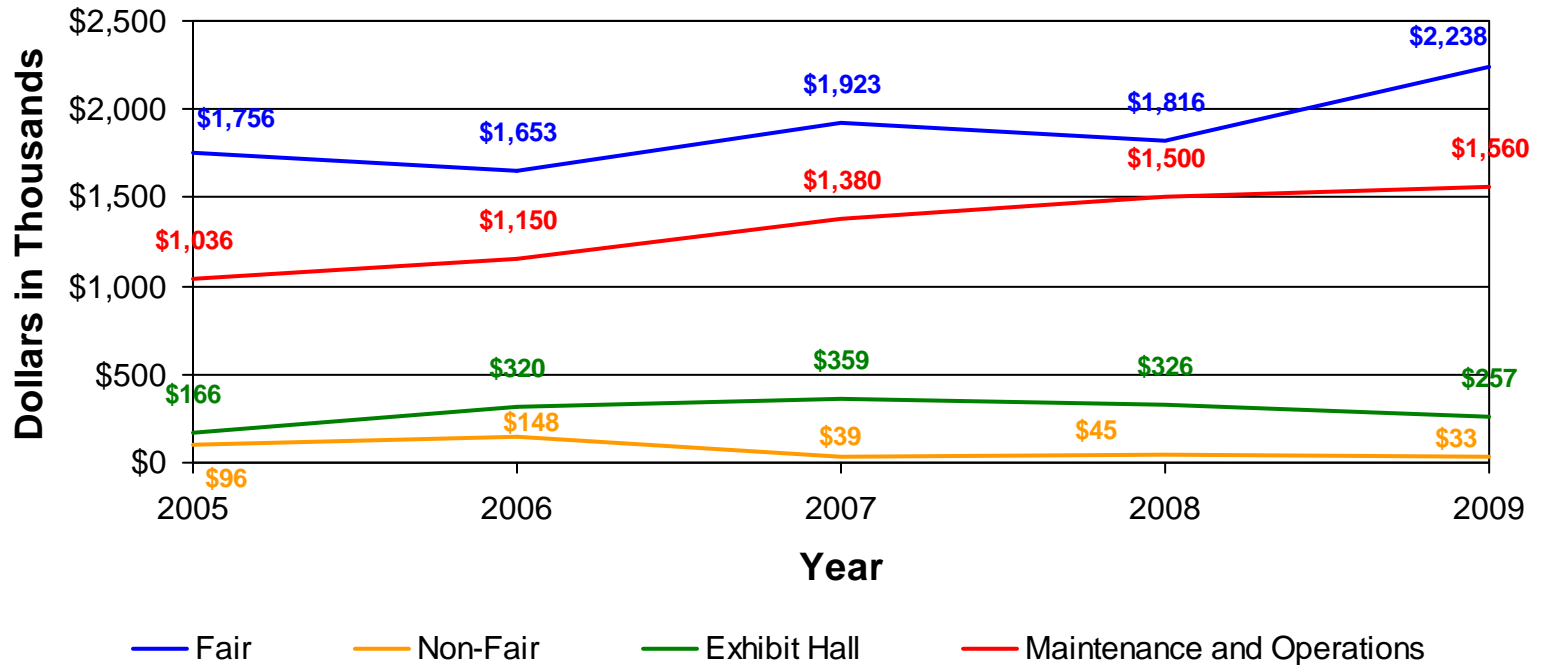


(1) 2008 Claims exclude one-time payment to BIA of \$343K.

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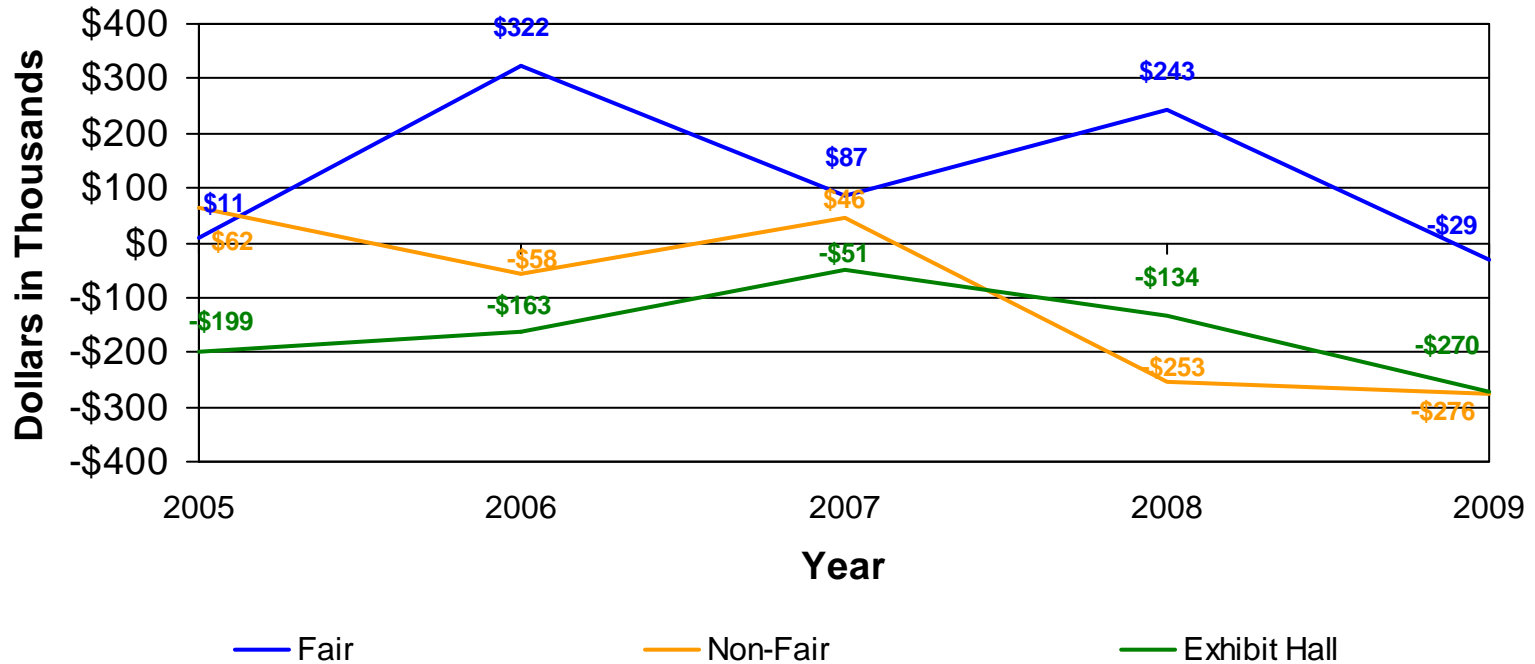
## Fund 1003 Clark County Fair Grounds Activity Expense (Unallocated Maintenance and Operations Expense)



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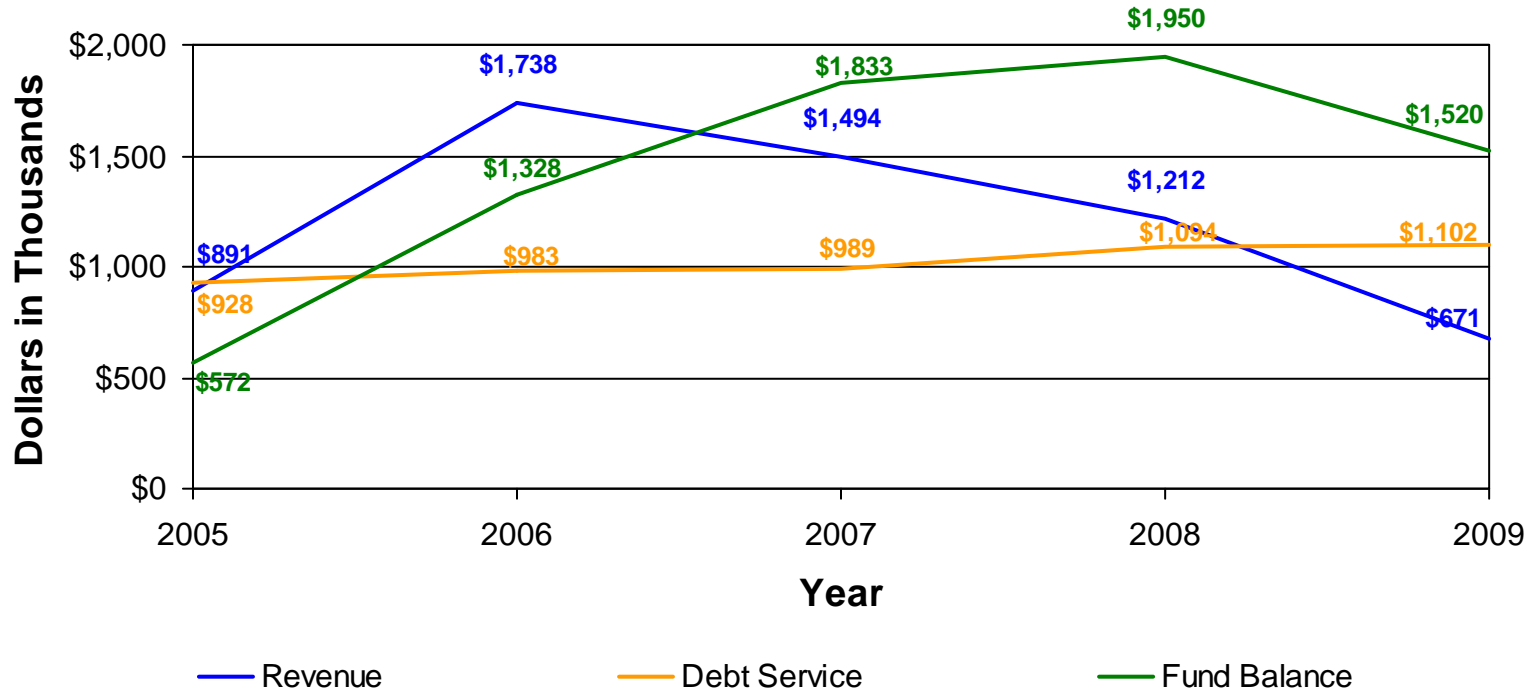
## Fund 1003 Clark County Fair Grounds Operating Margin (Fully Allocated Maintenance and Operations Expense)



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## Fund 1026 Exhibit Hall Dedicated Revenue Fund



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A copy of the complete fourth quarter financial report may be obtained at

<http://www.clark.wa.gov/auditor/financial/finreports.html>