

**CLARK COUNTY, WASHINGTON**  
**Fund Balances, Governmental Funds**  
**Last Eight Fiscal Years**  
**(modified basis of accounting)**

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
General Fund								
Reserved	\$ 1,018,506	\$ 903,253	\$ 23,011	\$ 78,842	\$ 23,589	\$ 6,975	\$ 5,276	\$ 14,736
Unreserved, designated	0	0	0	1,499,145	3,065,826	3,215,836	4,080,827	4,725,426
Unreserved	8,002,099	7,585,607	10,876,055	10,438,265	12,424,245	15,031,627	13,804,279	6,070,332
Total general fund	9,020,605	8,488,860	10,899,066	12,016,252	15,513,660	18,254,438	17,890,382	10,810,494
All other Governmental Funds								
Reserved	1,269,289	2,177,574	5,361,213	1,789,300	1,738,884	1,571,885	1,142,682	1,244,597
Unreserved, designated								
Special revenue funds	0	4,500,000	3,783,061	6,719,125	6,131,883	5,704,731	4,241,734	5,182,622
Capital projects funds								1,188
Unreserved, report in:								
Special revenue funds	37,693,380	33,396,909	30,307,437	38,104,019	49,776,762	57,709,816	79,191,297	72,756,523
Capital projects funds (1)	58,949,210	35,747,044	32,535,789	71,926,465	59,056,129	60,805,908	67,442,893	65,498,934
Debt service funds	0	58,202	427,789	285,760	375,741	703,992	195,736	326,184
Total all other governmental funds	97,911,879	75,879,729	72,415,289	118,824,669	117,079,399	126,496,332	152,214,342	145,010,048
Total governmental fund balances	<u>\$106,932,484</u>	<u>\$84,368,589</u>	<u>\$83,314,355</u>	<u>\$130,840,921</u>	<u>\$132,593,059</u>	<u>\$144,750,770</u>	<u>\$170,104,724</u>	<u>\$155,820,542</u>

1) The increase in Capital Projects unreserved fund balances relates to bond proceeds received for construction of the new Campus Health District Facility.