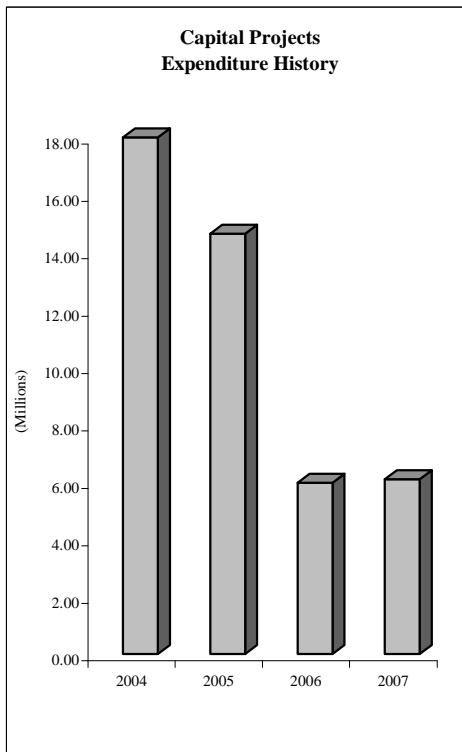


Capital Projects



Expenditures	2004 Actual	2005 Actual	2006 Budget	2007 Budget
General Capital Projects	-	-	190,000	735,000
Community Development				
Grants	856,760	265,326	355,928	40,000
Fairgrounds Capital Projects	1,634,548	46,522	(88,634)	(26,235)
Public Works Capital Projects	-	-	300,000	2,215,000
General Capital Improvements	166,778	74,148	994,000	980,250
Correctional Facility	14,207,501	12,790,568	2,891,149	1,000,000
Ascend Royalties	2,955	6,686	164,900	178,000
Real Estate Excise Capital				
Projects	708,791	1,036,951	1,160,512	968,668
Total	17,936,493	14,640,201	5,967,855	6,090,683

Program Description:

General Capital Projects – A fund to account for the County’s ongoing general capital projects.

Community Development Grants:

- **Crewport Water** – A fund to account for improving the water system at Crewport.

Fairgrounds Capital Projects - A fund to account for ongoing construction at the Central Washington Fairgrounds.

Public Works Capital Projects – A fund to account for the County’s ongoing public works capital projects.

Correctional Facility – A fund to account for the construction of the County’s new Correctional Facility.

Ascend Royalties – A fund to account for royalty fund from the Ascend System.

Real Estate Excise Capital Projects - A fund to account for real estate excise tax levied in accordance with RCW 82.46.010. All revenue is restricted to local capital improvements.

**2007 Final Budget
Revenue
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
General Capital Project						
REVENUES						
304	30436111001		4			
304	30439700001			190,000	190,000	
304	30439700003					650,000
304	30439700004					85,000

Fnd	304	General Capital Project		4	190,000	190,000
						735,000

**2007 Final Budget
Revenue
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Community Development Grants						
REVENUES						
380	38036111001		2-			
388	38830800001				54,328	
388	38833314228				40,000	
388	38834150002		210			
388	38836111001	1,051	1,854	1,907		
388	38836132001		171-	171		
389	38933110760	139,633	104,092	8,615	1,600	
389	38933314228	570,529	24,000			
389	38934150002		480			
389	38936111001		1-			
389	38939180001	110,000				
390	39033110760					40,000
395	39533403127			230,814	235,000	
396	39633314228			4,208	25,000	

Fnd 308	Community Development Grants	822,436	252,875	245,714	355,928	40,000

**2007 Final Budget
Expenditures
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
2002 Bond Capital Projects						
Reclassification & Cost Alloc.						
314	7230100	Operating Transfers Out	2,594,038	909,506	6,672,385	
314	9900100	Operating Transfers Out		5,982,980	5,982,980-	
314	19900100	Operating Transfers Out			689,405-	

Obj 000	Reclassification & Cost Alloc.		2,594,038	6,892,486		
Salaries						
314	7231001	Salaries & Wages	6,733	7,826	3,011	
314	7231002	Salaries-Overtime	364		16	
314	19231001	Salaries-Wages	810	253		
314	19241001	Salaries-Wages	16,585	3,994-		
314	19241002	Salaries-Overtime	4,421	67		
314	29211001	Salaries & Benefits		831	716	

Obj 001	Salaries		28,913	4,982	3,744	
Personnel Benefits						
314	7232002	Benefits-Direct	2,145	2,191	976	
314	7232003	Benefits-Indirect	1,108	1,330	529	
314	19232002	Benefits-Direct	267	84		
314	19232003	Benefits-Indirect	122	41		
314	19242002	Benefits-Direct	6,932	1,296-		
314	19242003	Benefits-Indirect	3,151	565-		
314	29212002	Benefits-Direct		233	229	
314	29212003	Benefits-Indirect		141	122	

Obj 002	Personnel Benefits		13,725	2,158	1,856	
Supplies						
314	7233101	Office-Operating Supplies	22,705	15,529	10,551	
314	7233501	Small Tools & Minor Equipmen	46,986	13,204	4,706	
314	7233502	Computer Software	14,326		34,842	
314	7233590	Small Attract Tract Inventor	75,992	107,942	2,285	
314	19243101	Office-Operating Supplies	8,612	1,510		
314	19243501	Small Tools - Minor Equipmen	1,546	87,620		
314	19243590	Small Attrac-Tracked Invento	4,607			
314	29213101	Office & Operating Supplies		1,978	1,359	
314	29213501	Small Tools & Minor Equipmen		29,908		
314	29213590	Small Attrac Computer/Monito		12,940	822	

Obj 003	Supplies		174,775	270,630	54,566	
Other Services - Charges						
314	7184101	Professional Services	367			
314	7234101	Professional Services	1,053,116	186,821	45,879	
314	7234301	Travel	1,193	1,592		
314	7234501	Operating Rentals & Leases	330,889	418,428	3,555	

**2007 Final Budget
Expenditures
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
2002 Bond Capital Projects						
Other Services - Charges						
314	7234601	Insurance	8,499			
314	7234701	Utility Services	14,950	822		
314	7234801	Repairs & Maintenance	76,964	54,380	1,996	
314	7234901	Miscellaneous	103,013	318,994	203	300,000
314	19144101	Professional Services	46,041	22,900	24,492	
314	19234801	Repairs-Maintenance	154,852	12,000		
314	19244101	Professional Services	27,215	21,382	3,080	
314	19244701	Utility Services	201	2,337	126	
314	19244801	Repairs-Maintenance	160,498	406,831	13,047	
314	19244901	Miscellaneous	2,354	1,400		250,000
314	19904901	Miscellaneous			5,818-	
314	29214101	Professional Services		2,218	17,070	
314	29214701	Utilities-Services		5,157		
314	29214801	Repair & Maintenance		742,533	85,317	106,000
314	29214901	Miscellaneous		4,362	167	
314	39374901	Miscellaneous				2,235,149

Obj 004	Other Services - Charges	1,980,153	2,202,156	189,113	2,891,149	
Intergovernmental Services						
314	7235101	Intergov Prof Services	13,917	83	13,459-	
314	7235301	External Taxes & Oper Assess	1,300	480	85	

Obj 005	Intergovernmental Services	15,217	563	13,373-		
Capital Outlay						
314	7186401	Machinery & Equipment		5,435		
314	7236301	Other Improvements	21,797			
314	7236401	Machinery & Equipment	144,376	15,064	32,292	1,000,000
314	7236501	Construction in Progress	9,191,559	3,336,892	18,070	
314	19246301	Other Improvements	42,947			
314	29216401	Machinery & Equipment		56,157		
314	29216501	Construction In Progress		4,043		

Obj 006	Capital Outlay	9,400,680	3,417,592	50,363		1,000,000
Debt Service-Interest						
314	7238401	Debt Issue Costs			62,258	
314	19908401	Debt Issues Costs			56,440-	

Obj 008	Debt Service-Interest			5,818		

Fnd 314	2002 Bond Capital Projects	14,207,501	12,790,568	292,085	2,891,149	1,000,000

**2007 Final Budget
Revenue
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
REVENUES						
315	31533404222					750,000
315	31534150001			50		
315	31539700001			250,000	300,000	
315	31539700002					25,000
315	31539700004					25,000
315	31539700005					25,000
315	31539700006					5,000
315	31539700007					30,000
315	31539700008					50,000
315	31539700009					200,000
315	31539700010					35,000
315	31539700011					40,000
315	31539700012					10,000
315	31539700013					125,000
315	31539700014					45,000
315	31539700015					25,000
315	31539700016					20,000
315	31539700017					40,000
315	31539700018					90,000
315	31539700019					80,000
315	31539700020					60,000
315	31539700021					75,000
315	31539700022					50,000
315	31539700023					30,000
315	31539700024					35,000
315	31539700025					25,000
315	31539700026					60,000
315	31539700027					20,000
315	31539700028					40,000
315	31539700030					75,000
315	31539700031					35,000
315	31539700032					90,000
Fnd 315 Public Works Capital Projects				250,050	300,000	2,215,000

