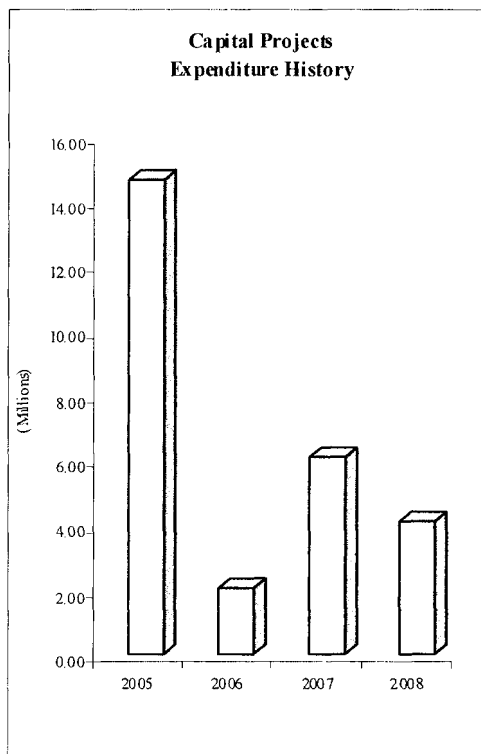


## Capital Projects



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
General Capital Projects	-	82,170	735,000	-
Community Development				
Grants	265,326	245,578	40,000	900,000
Fairgrounds Capital Projects	46,522	34,428	(26,235)	113,424
Public Works Capital Projects	-	336,076	2,215,000	1,210,000
General Capital Improvements	74,148	15,400	980,250	890,250
Correctional Facility	12,790,568	292,085	1,000,000	-
Ascend Royalties	62,826	14,418	178,000	95,300
Real Estate Excise Capital				
Projects	1,036,951	1,073,961	968,668	949,191
<b>Total</b>	<b>14,649,028</b>	<b>2,095,236</b>	<b>6,090,683</b>	<b>4,158,165</b>

### 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.

**2008 Final Budget  
Revenue  
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
Community Development Grants						
REVENUES						
388	38833314228		122,891			
388	38834150002		210			
388	38836111001					
	Investment Interest		1,854	2,306	2,130	
388	38836132001					
	Unrealized Gain/Loss on Inve		171-	87	84	
389	38933110760		104,092	14,028		
389	38933314228		24,000			
	Comm. Block Development Gran					
389	38936111001				131	
	Investment Interest					
390	39033110760					
	Dir Fed Grant-USDA-RUS				40,000	900,000
395	39533403127					
	Emergency Drought Funding		235,000			
395	39536111001					
	Investment Interest		107			
395	39536990001					
	Other Misc. Revenue		922			
396	39633314228					
	FBG-Community Development		4,208	17,554		
396	39639700001					
	Operating Transfers In			120		
		-----				
Fnd 308	Community Development Grants	252,875	256,658	20,019	40,000	900,000

**2008 Final Budget**  
**Expenditures**  
**As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
Community Development Grants						
Reclassification & Cost Alloc.						
388	9340100	Operating Transfers Out	165,700	155		
389	9340100	Operating Transfers Out	99,626	5,187	1,241	
<hr/>						
Obj 000	Reclassification & Cost Alloc.	265,326	5,342	1,241		
Salaries						
388	9341001	Salaries & Wages	6,411	21		
388	9341003	Salaries-Extra Help	117			
388	9351001	Salaries & Wages	2,772			
388	9351002	Salaries & Wages-Overtime	1,090			
389	9341001	Salaries & Benefits	6,082	2,011		
389	9341002	Salaries-Overtime	441	14		
389	9341003	Salaries-Extra Help	25			
395	9341001	Salaries-Wages		586		
<hr/>						
Obj 001	Salaries	16,938	2,632			
Personnel Benefits						
388	9342002	Benefits-Direct	1,016	7		
388	9342003	Benefits-Indirect	603	4		
388	9352002	Benefits-Direct	1,081			
388	9352003	Benefits-Indirect	657			
389	9342002	Benefits-Direct	1,830	648		
389	9342003	Benefits-Indirect	1,106	344		
395	9342002	Benefits-Direct		188		
395	9342003	Benefits-Indirect		100		
<hr/>						
Obj 002	Personnel Benefits	6,293	1,290			
Supplies						
388	9343101	Office & Operating Supplies	630			
389	9343101	Office & Operating Supplies	594	294	1,619	
389	9343501	Small Tools & Minor Equipmen		81		
<hr/>						
Obj 003	Supplies	1,223	375	1,619		
Other Services - Charges						
388	9344101	Professional Services	8,335	124		
388	9344202	Communication-Postage	69			
388	9344401	Advertisement	790			
388	9344501	Operating Rentals & Leases	123			
388	9354801	Repairs & Maintenance	53,303			
389	9344101	Professional Services	5,534	809		
389	9344401	Advertising	178			
389	9344501	Operating Rental & Leases	33	97		
389	9344801	Repair & Maintenance	83,690	889		
389	9344901	Miscellaneous	113			

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

	2005	2006	2007	2007	2008
	Actual	Actual	Current	Budget	Budget
Community Development Grants					
Other Services - Charges					
395 9344701		47			
395 9344801		235,107			
395 9344901		1			
396 9344101			120		
396 9354101		4,208	17,554		
-----					
Obj 004	152,168	241,281	17,674		
Intergovernmental Services					
388 9345101	508				
-----					
Obj 005	508				
Capital Outlay					
388 9346501	77,504-	155-			
389 9346501	99,626-	5,187-			
390 9346501				40,000	900,000
-----					
Obj 006	177,131-	5,342-		40,000	900,000
-----					
Fnd 308	265,326	245,578	20,534	40,000	900,000

**2008 Final Budget  
Revenue  
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
Fairgrounds Capital Proj Fund						
REVENUES						
309 30930800001	Beginning Fund Balance				132,199-	93,451-
309 30936111001	Investment Interest	1,819	1,454	1,299		1,000
309 30936132001	Unrealized Gain/Loss on Inve	103-	49	54		
309 30936990001	Other Misc Revenue	48,376	50,900	48,376	48,377	48,375
392 39239700004	Operating Trans In-Motel/Hot	16,882	18,314	68,756	57,587	157,500
-----						
Fnd 309	Fairgrounds Capital Proj Fund	66,974	70,717	118,485	26,235-	113,424

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

	2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Fairgrounds Capital Proj Fund					
Reclassification & Cost Alloc.					
309 5080200           Ending Fund Balance				95,020-	52,743-
Obj 000    Reclassification & Cost Alloc.				95,020-	52,743-
Other Services - Charges					
309 9754101           Professional Services	854	26			
Obj 004    Other Services - Charges	854	26			
Debt Service-Interest					
309 9758201           Interest on Interfund Debt	15,781	16,088	11,196	11,198	8,667
Obj 008    Debt Service-Interest	15,781	16,088	11,196	11,198	8,667
Fairgrounds-90% Motel/Hotel					
Supplies					
392 9753501           Small Tools - Minor Equipmen		18,314			
Obj 003    Supplies		18,314			
Other Services - Charges					
392 9754901           Miscellaneous			42,454		
Obj 004    Other Services - Charges			42,454		
Capital Outlay					
392 9756301           Other Improvements	29,888			57,587	157,500
Obj 006    Capital Outlay	29,888			57,587	157,500
Fnd 309   Fairgrounds Capital Proj Fund	46,522	34,428	53,650	26,235-	113,424

2008 Final Budget  
Revenue  
As of November 30, 2007

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
General Capital Improve Proj						
REVENUES						
312 31230800001	Beginning Fund Balance				980,250	845,250
Fnd 312	General Capital Improv Proj				980,250	845,250

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

	2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
General Capital Improv Proj					
Reclassification & Cost Alloc.					
312 5080200				890,250	845,250
312 9180132				90,000	
312 9230100			34,786		
-----					
Obj 000			34,786	980,250	845,250
Salaries					
312 9231001		65			
-----					
Obj 001		65			
Personnel Benefits					
312 9232002		22			
312 9232003		10			
-----					
Obj 002		32			
Other Services - Charges					
312 9184101		87	41		
312 9184801		73,963	15,359	6,054	
-----					
Obj 004		74,051	15,400	6,054	
-----					
Fnd 312		74,148	15,400	40,840	980,250
				845,250	



**2008 Final Budget  
Revenue  
As of November 30, 2007**

		2005	2006	2007	2007	2008	
		Actual	Actual	Current	Budget	Budget	
Public Works Capital Projects							
REVENUES							
315	31533404222			749,578	750,000	586,000	
315	31534150001		70				
315	31536111001			5,048			
315	31536990001			5,048			
315	31539700001		389,067				
315	31539700002				25,000	2,115,000	
315	31539700004				25,000		
315	31539700005				25,000		
315	31539700006				5,000		
315	31539700007				30,000		
315	31539700008			50,000	50,000		
315	31539700009			200,000	200,000		
315	31539700010			35,000	35,000		
315	31539700011			40,000	40,000		
315	31539700012				10,000		
315	31539700013			125,000	125,000		
315	31539700014			45,000	45,000		
315	31539700015				25,000		
315	31539700016			20,000	20,000		
315	31539700017				40,000		
315	31539700018				90,000		
315	31539700019			80,000	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	75,000		
315	31539700031				35,000		
315	31539700032				90,000		
Fnd 315 Public Works Capital Projects				389,137	1,429,673	2,215,000	2,701,000

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
Salaries						
315 5111001	Salaries & Wages		9,150	1,430		
315 5111002	Salaries-Overtime		1,008	707		
315 5111003	Salaries-Extra Help		143			
315 5181001	Salaries & Wages		103			
315 5211001	Salaries & Wages		532	274		
-----						
Obj 001	Salaries		10,936	2,412		
Personnel Benefits						
315 5112002	Benefits-Direct		3,279	748		
315 5112003	Benefits-Indirect		1,727	363		
315 5182002	Benefits-Direct		34			
315 5182003	Benefits-Indirect		19			
315 5212002	Benefits-Direct		170	96		
315 5212003	Benefits-Indirect		90	47		
-----						
Obj 002	Personnel Benefits		5,319	1,254		
Supplies						
315 5113101	Office & Operating Supplies		306	4,521		
315 5113501	Small Tools & Minor Equip			16,179		
315 5233101	Office & Operating Supplies			28,273		
315 5233501	Small Tools & Minor Equip			20,270		
315 5273101	Office & Operating Supplies			8,023		
315 5623101	Office & Operating Supplies			254		
-----						
Obj 003	Supplies		306	77,519		
Other Services - Charges						
315 5114101	Professional Services		38,897	174,663		2,701,000
315 5114301	Travel			496		
315 5114401	Advertising		1,079	1,470		
315 5114501	Operating Rental & Leases		568	109		
315 5114801	Repair & Maintenance		241,463	104,179		
315 5114901	Miscellaneous		1,452	143		
315 5184801	Repair & Maintenance		3,966			
315 5214101	Professional Services		935	6,745		
315 5234101	Professional Services		5,369	31,643		
315 5234501	Operating Rental & Leases			5,642		
315 5234801	Repair & Maintenance		16,051	112,196		
315 5234901	Miscellaneous			536		
315 5274801	Repair & Maintenance			20,306		
315 5624101	Professional Services		9,736	4,866		
315 5624801	Repair & Maintenance			93,061		
-----						
Obj 004	Other Services - Charges		319,516	556,055		2,701,000

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
Capital Outlay						
315 5116301	Other Improvements			2,565		
315 5116401	Machinery & Equipment			40,042	360,000	
315 5116501	Construction in Progress			626,835		
315 5186401	Machinery & Equipment				110,000	
315 5236401	Machinery & Equipment				730,000	
315 5626401	Machinery & Equipment				265,000	
315 5766401	I Machinery & Equipment				750,000	
				-----		
Obj 006	Capital Outlay			669,441	2,215,000	
				-----		
Fnd 315	Public Works Capital Projects		336,076	1,306,681	2,215,000	2,701,000

**2008 Final Budget  
Revenue  
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
REVENUES						
331	33130800001		Beginning Fund Balance		170,000	90,500
331	33136111001	7,334	Investment Interest	7,835	8,000	4,800
331	33136132001	648-	Unrealized Gain/Loss on Inve	330		
		-----				
End	331 Ascend Royalties Capital Proj	6,686	9,033	8,165	178,000	95,300

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
Reclassification & Cost Alloc.						
331	3310200				90,500	75,300
		-----				
Obj	000				90,500	75,300
Supplies						
331	3313501				2,500	
331	3313502				10,000	
		-----				
Obj	003				12,500	
Other Services - Charges						
331	3314101	62,826	14,418	9,600	75,000	20,000
		-----				
Obj	004	62,826	14,418	9,600	75,000	20,000
		-----				
Fnd	331	62,826	14,418	9,600	178,000	95,300

**2008 Final Budget  
Revenue  
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
RE Excise Capital Projects						
REVENUES						
332 33230800001	Begin Unreserv Fund Balance				78,882	102,511
332 33231734001	Real Estate Excise Tax	1,033,952	994,101	806,545	850,000	800,000
332 33239700001	Operating Transfers In	38,052	61,992		39,786	46,680
		-----				
Fnd 332	RE Excise Capital Projects	1,072,004	1,056,093	806,545	968,668	949,191

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
RE Excise Capital Projects						
Reclassification & Cost Alloc.						
332 3320108	Oper Tran Out-Utilities	50,000	50,000	50,000	50,000	50,000
332 3320120	Oper Tran Out-Buena Sewer		10,000	10,000	10,000	10,000
332 3320121	Oper Tran Out-1995 GO Bond	150,000				
332 3320144	Oper Tran Out-1999 GO Bond		176,000			
332 3320149	Oper Tran Out-2001 B GO Bond	662,517	666,446	596,439	664,740	625,000
332 3320200	Ending Fund Balance				75,740	98,822
-----						
Obj 000	Reclassification & Cost Alloc.	862,517	902,446	656,439	800,480	783,822
Other Services - Charges						
332 3324101	Professional Services	607	607		200	300
-----						
Obj 004	Other Services - Charges	607	607		200	300
Debt Service-Principal						
332 3327801	Intergov Loans-Prin-CERB	145,978	145,978	145,978		
332 3327802	Intergov Loan-Prin-PW Trust				145,978	145,978
-----						
Obj 007	Debt Service-Principal	145,978	145,978	145,978	145,978	145,978
Debt Service-Interest						
332 3328302	Intergov Loan-Intrst-PW Trus	27,850	24,930	22,010	22,010	19,091
-----						
Obj 008	Debt Service-Interest	27,850	24,930	22,010	22,010	19,091
-----						
Fnd 332	RE Excise Capital Projects	1,036,951	1,073,961	824,427	968,668	949,191

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