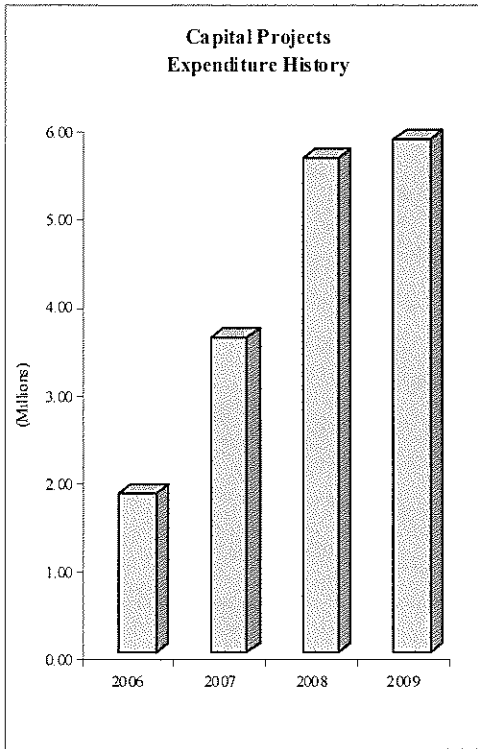


Capital Projects



Expenditures	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Community Development	245,578	20,534	900,000	910,000
General Capital Improvements	15,400	40,850	845,250	650,000
Fairgrounds Capital Projects	34,428	65,106	113,424	228,364
Ascend Royalties	14,418	9,609	95,300	95,000
Public Works Capital Projects	336,076	1,831,828	2,701,000	2,850,000
Real Estate Excise Capital	1,073,961	892,432	949,191	907,487
Naches Rail Branch Line	-	-	15,000	200,000
Total	1,719,861	2,860,359	5,619,165	5,840,851

Program Description:

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.

Naches Rail Branch Line – Provide Administrative oversight of County owned and Rail-banked rail line.

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.

2009 Final Budget
Revenue
As of November 30, 2008

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
Naches Rail Branch Line						
REVENUES						
307	30736111001			1		
	Investment Interest					
307	30736990001					200,000
	Other Misc Revenue					
307	30739180001				15,000	
	Intergovernmental Loan					

Fnd	307			1	15,000	200,000
	Naches Rail Branch Line					

2009 Final Budget
Expenditures
As of November 30, 2008

	2006	2007	2008	2008	2009
	Actual	Actual	Current	Budget	Budget
Naches Rail Branch Line					
Salaries					
307 3071001			5,676	8,900	
307 3071002			73		
307 3071003			171		

Obj 001	Salaries		5,920	8,900	
Personnel Benefits					
307 3072002	Benefits-Direct		2,217	4,250	
307 3072003	Benefits-Indirect		920		

Obj 002	Personnel Benefits		3,137	4,250	
Other Services - Charges					
307 3074202	Communications-Postage		118	150	
307 3074401	Advertising		1,123	1,200	
307 3074501	Operating Rental & Leases		150	200	
307 3074801	Repair & Maintenance				200,000
307 3074901	Miscellaneous		1,157	300	

Obj 004	Other Services - Charges		2,548	1,850	200,000

Fnd 307	Naches Rail Branch Line		11,606	15,000	200,000

**2009 Final Budget
Revenue
As of November 30, 2008**

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
Community Development Grants						
REVENUES						
388	38836111001		Investment Interest	2,306	2,546	1,527
388	38836132001		Unrealized Gain/Loss on Inve	87	198	113-
389	38933110760		Dir Fed Grant-USDA-RUS	14,028		
389	38936111001		Investment Interest		131	
390	39030800001		Beginning Fund Balance			10,000
390	39033110760		Dir Fed Grant-USDA-RUS			900,000
390	39036111001		Investment Interest		46	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	19,469	
396	39633366468		EPA-DOH Water Study		15,974	
396	39639700001		Operating Transfers In		120	

Fnd 308	Community Development Grants	256,658	38,438	1,459	900,000	910,000

**2009 Final Budget
Expenditures
As of November 30, 2008**

	2006	2007	2008	2008	2009
	Actual	Actual	Current	Budget	Budget
Community Development Grants					
Reclassification & Cost Alloc.					
388 9340100	Operating Transfers Out	155			
389 9340100	Operating Transfers Out	5,187	1,241		
390 9340200	Ending Fund Balance				10,000

Obj 000	Reclassification & Cost Alloc.	5,342	1,241		10,000
Salaries					
388 9341001	Salaries & Wages	21			
389 9341001	Salaries & Benefits	2,011			
389 9341002	Salaries-Overtime	14			
390 9341001	Salaries & Benefits		6,410		
395 9341001	Salaries-Wages	586			

Obj 001	Salaries	2,632	6,410		
Personnel Benefits					
388 9342002	Benefits-Direct	7			
388 9342003	Benefits-Indirect	4			
389 9342002	Benefits-Direct	648			
389 9342003	Benefits-Indirect	344			
390 9342002	Benefits-Direct		2,436		
390 9342003	Benefits-Indirect		1,026		
395 9342002	Benefits-Direct	188			
395 9342003	Benefits-Indirect	100			

Obj 002	Personnel Benefits	1,290	3,461		
Supplies					
389 9343101	Office & Operating Supplies	294	1,619		
389 9343501	Small Tools & Minor Equipmen	81			
390 9343101	Office & Operating Supplies		162		

Obj 003	Supplies	375	1,619	162	
Other Services - Charges					
388 9344101	Professional Services	124			
389 9344101	Professional Services	809			
389 9344501	Operating Rental & Leases	97			
389 9344801	Repair & Maintenance	889			
390 9344401	Advertising		407		
395 9344701	Utility Services	47			
395 9344801	Repairs-Maintenance	235,107			
395 9344901	Miscellaneous	1			
396 9344101	Professional Services		15,974		
396 9354101	Professional Services	4,208	17,674	1,795	

Obj 004	Other Services - Charges	241,281	17,674	18,176	

2009 Final Budget
Expenditures
As of November 30, 2008

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
Community Development Grants						
Capital Outlay						
388	9346501		155-			
389	9346501		5,187-			
390	9346501				900,000	900,000

Obj	006		5,342-		900,000	900,000
Debt Service-Interest						
390	9348201			83		

Obj	008			83		

Fnd	308	245,578	20,534	28,292	900,000	910,000

**2009 Final Budget
Revenue
As of November 30, 2008**

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
Fairgrounds Capital Proj Fund						
REVENUES						
309 30930800001	Beginning Fund Balance				93,451-	52,761-
309 30936111001	Investment Interest	1,454	1,549	3,604	3,724	1,000
309 30936132001	Unrealized Gain/Loss on Inve	49	122	68-		
309 30936990001	Other Misc Revenue	50,900	48,376	49,821	49,820	48,375
309 30939510001	Proceeds From Sale/Cap Asset			1,500,000	1,500,000	
392 39239700004	Operating Trans In-Motel/Hot	18,314	120,488	157,500	257,500	231,750

Fnd 309	Fairgrounds Capital Proj Fund	70,717	170,534	1,710,857	1,717,593	228,364

2009 Final Budget
Expenditures
As of November 30, 2008

	2006	2007	2008	2008	2009
	Actual	Actual	Current	Budget	Budget
Fairgrounds Capital Proj Fund					
Reclassification & Cost Alloc.					
309 5080200 Ending Fund Balance				52,743-	9,353-
<hr style="border-top: 1px dashed black;"/>					
Obj 000 Reclassification & Cost Alloc.				52,743-	9,353-
Other Services - Charges					
309 9754101 Professional Services	26	21	4,389		
309 9754901 Miscellaneous			1,498,335	1,502,724	
<hr style="border-top: 1px dashed black;"/>					
Obj 004 Other Services - Charges	26	21	1,502,723	1,502,724	
Debt Service-Interest					
309 9758201 Interest on Interfund Debt	16,088	11,196	10,112	10,112	5,967
<hr style="border-top: 1px dashed black;"/>					
Obj 008 Debt Service-Interest	16,088	11,196	10,112	10,112	5,967
Fairgrounds-90% Motel/Hotel					
Supplies					
392 9753501 Small Tools - Minor Equipmen	18,314				
<hr style="border-top: 1px dashed black;"/>					
Obj 003 Supplies	18,314				
Other Services - Charges					
392 9754901 Miscellaneous		53,889	102,793	257,500	231,750
<hr style="border-top: 1px dashed black;"/>					
Obj 004 Other Services - Charges		53,889	102,793	257,500	231,750
<hr style="border-top: 1px dashed black;"/>					
Fnd 309 Fairgrounds Capital Proj Fund	34,428	65,106	1,615,628	1,717,593	228,364

2009 Final Budget
 Revenue
 As of November 30, 2008

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
General Capital Improv Proj						
REVENUES						
312 31230800001	Beginning Fund Balance				845,250	650,000
312 31239510001	Proceeds from Sale/Capital A			299,763		

Fnd 312	General Capital Improv Proj			299,763	845,250	650,000

2009 Final Budget
Expenditures
As of November 30, 2008

	2006	2007	2008	2008	2009
	Actual	Actual	Current	Budget	Budget
General Capital Improv Proj					
Reclassification & Cost Alloc.					
312 5080200				845,250	
312 9230100					650,000
		34,786			

Obj 000		34,786		845,250	650,000
Supplies					
312 9183501			10,326		

Obj 003			10,326		
Other Services - Charges					
312 9184101	41	10			
312 9184801	15,359	6,054	725		

Obj 004	15,400	6,064	725		

Fnd 312	15,400	40,850	11,051	845,250	650,000

**2009 Final Budget
Revenue
As of November 30, 2008**

		2006	2007	2008	2008	2009	
		Actual	Actual	Current	Budget	Budget	
Public Works Capital Projects							
REVENUES							
315	31533404222		749,578		586,000		
315	31534150001	I Sales of Maps and Publicatin	70				
315	31536111001	Investment Interest	6,645	2,027			
315	31536132001	Unrealized Gain/Losses on In	154	154-			
315	31536990001	Other Misc. Revenue	5,048				
315	31539700001	Operating Transfers In	389,067	127,343		650,000	
315	31539700002	Oper Transf In-Fund 580 CIP		1,751,500	2,115,000	2,200,000	
315	31539700005	Oper Transf In-CIP 04-052		25,000			
315	31539700007	Oper Transf In-CIP 03-055		30,000			
315	31539700008	Oper Transf In-CIP 06-133		50,000			
315	31539700009	Oper Transf In-CIP 07-050		200,000			
315	31539700010	Oper Transf In-CIP 07-019		35,000			
315	31539700011	Oper Transf In-CIP 04-032		40,000			
315	31539700013	Oper Transf In-CIP 06-120		125,000			
315	31539700014	Oper Transf In-CIP 06-132		45,000			
315	31539700016	Oper Transf In-CIP 05-110		20,000			
315	31539700018	Oper Transf In-CIP 06-130		90,000			
315	31539700019	Oper Transf In-CIP 06-131		80,000			
315	31539700021	Oper Transf In-CIP 07-065		75,000			
315	31539700030	Oper Transf In-CIP 05-113		75,000			

Fnd	315	Public Works Capital Projects	389,137	1,778,767	1,753,373	2,701,000	2,850,000

**2009 Final Budget
Expenditures
As of November 30, 2008**

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
Salaries						
315 5111001	Salaries & Wages	9,150	1,430	30,381		
315 5111002	Salaries-Overtime	1,008	707	2,755		
315 5111003	Salaries-Extra Help	143		13,566		
315 5211001	Salaries & Wages	635	274			
315 5231001	Salaries & Wages		289	14,975		
315 5231002	Salaries-Overtime			1,444		
315 5231003	Salaries-Extra Help			11,527		
315 5621001	Salaries & Wages			13,424		
315 5621002	Salaries-Overtime			922		
315 5621003	Salaries-Extra Help			4,175		
315 9111001	Salaries & Benefits			2,818		
315 9111002	Salaries-Overtime			330		
315 9211001	Salaries & Benefits			566		
315 9231001	Salaries & Benefits		29	9,407		
315 9231002	Salaries-Overtime			951		
315 9231003	Salaries-Extra Help			525		
<hr/>						
Obj 001	Salaries	10,936	2,730	107,765		
Personnel Benefits						
315 5112002	Benefits-Direct	3,279	748	87		
315 5112003	Benefits-Indirect	1,727	363	26		
315 5182002	Benefits-Direct	34				
315 5182003	Benefits-Indirect	19				
315 5212002	Benefits-Direct	170	96			
315 5212003	Benefits-Indirect	90	47			
315 5232002	Benefits-Direct		124			
315 5232003	Benefits-Indirect		57			
315 5622002	Benefits-Direct			28		
<hr/>						
Obj 002	Personnel Benefits	5,319	1,436	140		
Supplies						
315 5113101	Office & Operating Supplies	306	1,119	8,687		
315 5113501	Small Tools & Minor Equip		16,179	26,427		
315 5113590	Small Attac-Tracked Inventor			7,754		
315 5233101	Office & Operating Supplies		12,445	31,447		
315 5233501	Small Tools & Minor Equip		20,270	9,373		
315 5273101	Office & Operating Supplies		8,023			
315 5623101	Office & Operating Supplies		254	13,900		
315 5623501	Small Tools & Minor Equip			425		
315 5623590	Small Attrac-Tracked Inv			5,469		
315 9113101	Office & Operating Supplies		3,402	155		
315 9113501	Small Tools & Minor Equipmen			50,521		
315 9233101	Office & Operating Supplies		19,674	376		
<hr/>						
Obj 003	Supplies	306	81,365	154,535		

2009 Final Budget
Expenditures
As of November 30, 2008

	2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Other Services - Charges					
315 5114101 Professional Services	38,897	103,035	47,704	2,701,000	2,850,000
315 5114301 Travel		667	1,448		
315 5114401 Advertising	1,079	1,470	537		
315 5114501 Operating Rental & Leases	568	109			
315 5114801 Repair & Maintenance	241,463	67,416	599,830		
315 5114901 Miscellaneous	1,452	143	6,125		
315 5184801 Repair & Maintenance	3,966				
315 5214101 Professional Services	935	6,745			
315 5234101 Professional Services	5,369	41,636	14,685		
315 5234501 Operating Rental & Leases		6,479	536		
315 5234801 Repair & Maintenance	16,051	48,842	241,571		
315 5234901 Miscellaneous		536	2,594		
315 5274801 Repair & Maintenance		20,306			
315 5624101 Professional Services	9,736	4,866	10,574		
315 5624401 Advertising			176		
315 5624801 Repair & Maintenance		165,728	73,773		
315 5624901 Miscellaneous			1,195		
315 9114101 Professional Services		109,150	32,553		
315 9114301 Travel			81		
315 9114801 Repair & Maintenance		85,529	4,084		
315 9214101 Professional Services			7,692		
315 9234101 Professional Services		5,951	56,878		
315 9234401 Advertising			405		
315 9234801 Repair & Maintenance		378,532	74		
315 9234901 Miscellaneous			3,238		
<hr style="border-top: 1px dashed black;"/>					
Obj 004 Other Services - Charges	319,516	1,047,140	1,105,753	2,701,000	2,850,000
 Capital Outlay					
315 5116301 Other Improvements		2,565			
315 5116501 Construction in Progress			3,036-		
315 5236401 Machinery & Equipment		29,716			
315 9116401 Machinery & Equipment		40,042			
315 9116501 Construction Projects		626,835			
<hr style="border-top: 1px dashed black;"/>					
Obj 006 Capital Outlay		699,157	3,036-		
<hr style="border-top: 1px dashed black;"/>					
Fnd 315 Public Works Capital Projects	336,076	1,831,828	1,365,156	2,701,000	2,850,000

2009 Final Budget
Revenue
As of November 30, 2008

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
REVENUES						
331	33130800001				90,500	90,000
	Beginning Fund Balance					
331	33136111001	8,715	9,358	5,485	4,800	5,000
	Investment Interest					
331	33136132001	318	745	415-		
	Unrealized Gain/Loss on Inve					
-----		-----				
Fnd 331	Ascend Royalties Capital Proj	9,033	10,103	5,070	95,300	95,000

2009 Final Budget
Expenditures
As of November 30, 2008

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
Reclassification & Cost Alloc.						
331	3310200				75,300	60,000

Obj	000				75,300	60,000
Other Services - Charges						
331	3314101	14,418	9,609	2,560	20,000	35,000

Obj	004	14,418	9,609	2,560	20,000	35,000

Fnd	331	14,418	9,609	2,560	95,300	95,000

2009 Final Budget
Revenue
As of November 30, 2008

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
RE Excise Capital Projects						
REVENUES						
332 33230800001	Begin Unreserv Fund Balance				102,511	105,567
332 33231734001	Real Estate Excise Tax	994,101	876,557	668,303	800,000	755,000
332 33239700001	Operating Transfers In	61,992		88,209	46,680	46,920
<hr style="border-top: 1px dashed black;"/>						
Fnd 332	RE Excise Capital Projects	1,056,093	876,557	756,512	949,191	907,487

**2009 Final Budget
Expenditures
As of November 30, 2008**

			2006	2007	2008	2008	2009
			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	10,000
332	3320144	Oper Tran Out-1999 GO Bond	176,000				
332	3320149	Oper Tran Out-2001 B GO Bond	666,446	596,439	576,000	625,000	580,000
332	3320175	Oper Tran Out-1998 GO Bond		67,398			
332	3320200	Ending Fund Balance				98,515	104,730

Obj	000	Reclassification & Cost Alloc.	902,446	723,837	636,000	783,515	744,730
Other Services - Charges							
332	3324101	Professional Services	607	607		607	607

Obj	004	Other Services - Charges	607	607		607	607
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	24,930	22,010	19,091	19,091	16,172

Obj	008	Debt Service-Interest	24,930	22,010	19,091	19,091	16,172

Fnd	332	RE Excise Capital Projects	1,073,961	892,432	801,069	949,191	907,487