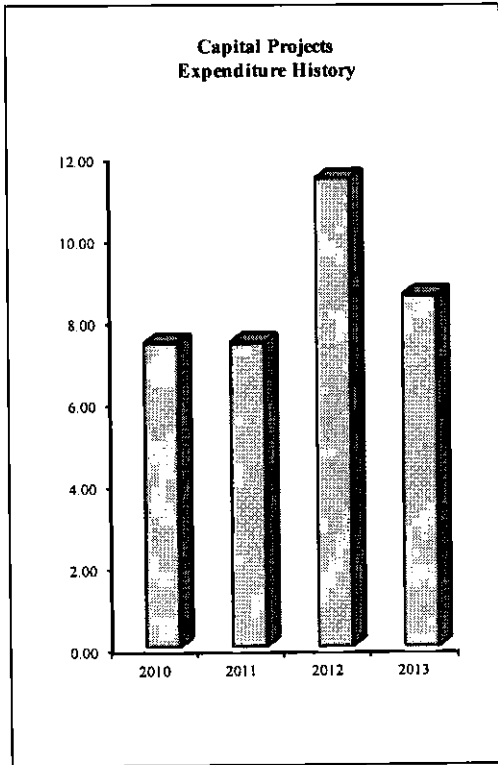


Capital Projects



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
2010A GO Bond & Refin Cap	1,327,119	689,857	4,858,270	5,719,870
2010B QECB Bond Capital	48,600	1,018,970	1,382,908	-
Community Development	2,632	1,938,524	200,000	-
General Capital	1,086,140	502,000	447,000	-
Fairgrounds Capital Projects	198,398	133	405,000	407,529
Lodging Tax Capital Projects	2,715,137	1,665,453	629,000	451,275
Ascend Royalties	144,830	12,259	110,842	124,240
Public Works Capital Projects	1,655,273	1,122,323	2,875,775	1,288,611
Real Estate Excise Capital	225,952	464,042	511,026	562,926
Naches Rail Branch Line	-	-	-	-
Total	7,404,081	7,413,561	11,419,821	8,554,451

Program Description:

Community Development Grants:

- Parker Water System – A fund to account for the water system in Parker.

Fairgrounds Capital Projects - A fund to account for Capital Projects at State Fair Park.

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

2009 Lodging Tax Capital Project – A fund to account for the G.O. Bond Proceeds funded by the new Lodging Tax.

Ascend Royalties – A fund to account for upgrades to the Treasurer’s and Assessor’s Ascend Financial 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.

2010A GO Bond – A fund to account for various capital improvement projects and refunding of 2002 GO Bond.

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Community Development Grants						
REVENUES						
386 38636111001	Investment Interest			1,767		
388 38836111001	Investment Interest	622	532	376		
388 38836132001	Unrealized Gain/Loss on Inve	66-	217	158-		
390 39033110760	Dir Fed Grant-USDA-RUS				200,000	
390 39033310760	Water & Disposal Systems Rur		600,187	258,847		
390 39033314228	FBG-Community Development		893,000	47,000		
390 39033366202	EPA - Confress Mandated Proj		433,700			
390 39034175002	Sale of Plans NT		1,150			
390 39036111001	Investment Interest	7	411	556		
390 39036132001	Unrealized Gain/Loss on Inve	1-	221	221-		

Fnd 308	Community Development Grants	563	1,929,418	308,168	200,000	

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Community Development Grants					
Parker Water Improvements					
Salaries					
390 9341001		7,818	18,267		

Obj 001	Salaries	7,818	18,267		
Personnel Benefits					
390 9342002	Benefits-Direct	2,894	6,936		
390 9342003	Benefits-Indirect	1,305	2,817		

Obj 002	Personnel Benefits	4,199	9,753		
Supplies					
390 9343101	Office & Operating Supplies	3,341	1,274		

Obj 003	Supplies	3,341	1,274		
Other Services - Charges					
390 9344101	Professional Services	223	4,147	839	
390 9344202	Communications-Postage		88	6	
390 9344401	Advertising		1,064	223	
390 9344501	Operating Rental & Leases		91	74	
390 9344701	Utilities-Services		329	2,722	
390 9344801	Repair & Maintenance		5,674		
390 9344901	Miscellaneous	1,800	10,158		

Obj 004	Other Services - Charges	2,023	21,551	3,864	
Intergovernmental Services					
390 9345101	Intergov Prof Services		24		

Obj 005	Intergovernmental Services		24		
Capital Outlay					
390 9346501	Construction in Progress		1,901,591	269,334	200,000

Obj 006	Capital Outlay		1,901,591	269,334	200,000
Debt Service-Interest					
390 9348201	Interest on Interfund Debt	600			

Obj 008	Debt Service-Interest	600			

Fnd 308	Community Development Grants	2,623	1,938,524	302,492	200,000

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Fairgrounds Capital Proj Fund						
REVENUES						
309 30933402103	Dept of Ag-CWSFA Electrical	40,000		34,436		
309 30936111001	Investment Interest	277		3		
309 30936132001	Unrealized Gain/Loss on Inve	46-				
309 30936990001	Other Misc Revenue	48,376	23			
392 39230800001	Beginning Fund Balance				402,000	
392 39230840001	Beg Fund Balance Committed					404,529
392 39236111001	Investment Interest	4,592	3,592	2,382	3,000	3,000
392 39236132001	Unrealized Gain/Losses on In	360-	1,393	1,033-		
392 39239700025	Oper Trans In-Capital Projec	35,140				

Fnd 309	Fairgrounds Capital Proj Fund	127,979	5,008	35,788	405,000	407,529

2013 Final Budget
Expenditures
As of November 30, 2012

	2010	2011	2012	2012	2013
	Actual	Actual	Current	Budget	Budget
Fairgrounds Capital Proj Fund					
Reclassification & Cost Alloc.					
309 9750100	Operating Transfers Out	35,140			

Obj 000	Reclassification & Cost Alloc.	35,140			
Supplies					
309 9753501	Small Tools & Minor Equipmen		24,950		

Obj 003	Supplies		24,950		
Other Services - Charges					
309 9754801	Repairs & Maitenance		9,486		
309 9754901	Miscellaneous	40,000			

Obj 004	Other Services - Charges	40,000	9,486		
Debt Service-Interest					
309 9758201	Interest on Interfund Debt	3,081			

Obj 008	Debt Service-Interest	3,081			
Fairgrounds-90% Motel/Hotel					
Reclassification & Cost Alloc.					
392 9750200	Ending Fund Balance Committe			405,000	406,999

Obj 000	Reclassification & Cost Alloc.			405,000	406,999
Other Services - Charges					
392 9754101	Professional Services	177	133		
392 9754137	Prof Serv Program Support		474		530
392 9754901	Miscellaneous	120,000			

Obj 004	Other Services - Charges	120,177	133	474	530

Fnd 309	Fairgrounds Capital Proj Fund	198,398	133	34,910	405,000
					407,529

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
General Capital Improv Proj						
REVENUES						
312	31230800001				445,000	
	Beginning Fund Balance					
312	31236111001	11,630	5,963	3,433	2,000	
	Investment Interest					
312	31236132001	990-	2,480	1,491-		
	Unrealized Gain/Losses on In					
312	31239700001			10,000		
	Operating Trans In					
312	75539700001	186,140				
	Operating Transfer In-Liab I					

Fnd	312 General Capital Improv Proj	196,780	8,443	11,942	447,000	

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
General Capital Improve Proj						
Reclassification & Cost Alloc.						
312 9180100	Oper Trans Out-Fund 315	415,576				

Obj 000	Reclassification & Cost Alloc.	415,576				
Supplies						
312 9213101	Office & Operating Supplies	11,324				
312 9213501	Small Tools & Minor Equipmen	3,587				
312 9213590	Small Attrac Computer/Monito	9,980	4,108			

Obj 003	Supplies	24,892	4,108			
Other Services - Charges						
312 5754801	Repair & Maintenance			8,577		
312 9184101	Professional Services				447,000	
312 9214101	Professional Services	153				
312 9214401	Advertising	435				
312 9214801	Repair & Maintenance	456,323				
312 9214901	Miscellaneous	230				

Obj 004	Other Services - Charges	457,141		8,577	447,000	

Fnd 312	General Capital Improv Proj	897,608	4,108	8,577	447,000	

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Public Works Capital Projects					
REVENUES					
315 31530800001				1,638,775	
315 31530840001					104,048
315 31533842001	175,277				
315 31533918112	115,549	513,951			
315 31534171002			12,830		
315 31534175002	765				
315 31534932001	76,939				
315 31536111001	2,723	9,624	7,103		
315 31536132001	423-	4,411	4,133-		
315 31536940001	175,000				
315 31539700002	1,500,000			270,000	1,184,563
315 31539700003	1,140,000				
315 31539700004	415,576				
315 31539700107				967,000	
Fnd 315 Public Works Capital Projects	3,601,407	528,891	15,800	2,875,775	1,288,611

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
Reclassification & Cost Alloc.						
315 5110200	Ending Fund Balance				169,009	

Obj 000	Reclassification & Cost Alloc.				169,009	
Salaries						
315 5111001	Salaries & Wages	30,611	10,368	82,183	80,768	84,319
315 5111002	Salaries-Overtime	1,809	331	1,195		
315 5211001	Salaries & Wages			196		
315 5231001	Salaries & Wages	5,743	7,331	2,304		
315 5231002	Salaries-Overtime		89			
315 5271001	Salaries & Wages			254		
315 9111001	Salaries & Benefits	23,524	6,181	1,958		
315 9111002	Salaries-Overtime	862	231	70		
315 9231001	Salaries & Benefits	26,771	9,303	700		
315 9231002	Salaries-Overtime	866	373			

Obj 001	Salaries	90,185	34,207	88,860	80,768	84,319
Personnel Benefits						
315 5112002	Benefits-Direct	1,601	3,793	28,613	27,752	29,292
315 5112003	Benefits-Indirect	426	2,005	20,583		
315 5212002	Benefits-Direct			65		
315 5212003	Benefits-Indirect			55		
315 5232002	Benefits-Direct	28	2,449	765		
315 5232003	Benefits-Indirect	13	1,410	649		
315 5272002	Benefits-Direct			84		
315 5272003	Benefits-Indirect			71		
315 9112002	Benefits-Direct		2,045	669		
315 9112003	Benefits-Indirect		1,208	522		
315 9232002	Benefits-Direct	5,255	3,195	231		
315 9232003	Benefits-Indirect	2,292	1,838	192		

Obj 002	Personnel Benefits	9,615	17,942	52,498	27,752	29,292
Supplies						
315 5113101	Office & Operating Supplies	11,810	1,132	67,073		
315 5113501	Small Tools & Minor Equip		13,955	324		
315 5113590	Small Attac-Tracked Inventor			5,266		
315 5213101	Office & Operating Supplies			1,109		
315 5233101	Office & Operating Supplies	12,071	203			
315 9113101	Office & Operating Supplies	750	253	49		
315 9113105	Operating Supplies			96		
315 9233101	Office & Operating Supplies	421	399	5,773		

Obj 003	Supplies	25,051	15,942	79,690		

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
Other Services - Charges						
315 5114101	Professional Services	85,206	31,835	228,176	700,000	1,175,000
315 5114201	Communications-Telephone			256		
315 5114301	Travel	107	41			
315 5114401	Advertising			867		
315 5114501	Operating Rental & Leases	21,711	505			
315 5114801	Repair & Maintenance	212,303	45,442	821,317		
315 5114901	Miscellaneous	3,331				
315 5214801	Repair & Maintenance			1,110		
315 5234101	Professional Services	28,821	3,943		135,000	
315 5234401	Advertising	203				
315 5234801	Repair & Maintenance		216,586	99,241		
315 5634101	Professional Services				350,000	
315 9114101	Professional Services	113,573	261,728		381,246	
315 9114202	Communications-Postage		129			
315 9114401	Advertising	203				
315 9114801	Repair & Maintenance	626,895	297,703	922		
315 9234101	Professional Services	52,602	174,332		1,032,000	
315 9234202	Communications-Postage		15	19		
315 9234801	Repair & Maintenance	384,069				
315 9234901	Miscellaneous	917				

Obj 004	Other Services - Charges	1,529,941	1,032,259	1,151,907	2,598,246	1,175,000
Intergovernmental Services						
315 5115101	Intergov Prof Serv			4,326		
315 9115101	Intergov Prof Serv	480	21,973			

Obj 005	Intergovernmental Services	480	21,973	4,326		
Capital Outlay						
315 5116401	Machinery & Equipment			6,031		

Obj 006	Capital Outlay			6,031		

Fnd 315	Public Works Capital Projects	1,655,273	1,122,323	1,383,313	2,875,775	1,288,611

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2009 Lodging Tax Cap Proj					
REVENUES					
316 130800001				475,000	
316 130840001					350,000
316 136132001	8,781-	3,283	1,373-		
316 230800001				50,000	
316 236132001	1,286-	271			
316 330800001				22,000	
316 336132001	574-	112	50-		
316 436132001	541-				
316 530840001					100,000
316 31630800001				80,000	
316 31636111001	49,152	13,558	3,533	2,000	1,275
316 31636132001	55-	271	216-		
Fnd 316 2009 Lodging Tax Cap Proj	37,916	17,494	1,895	629,000	451,275

2013 Final Budget
Expenditures
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
2009 Lodging Tax Cap Proj						
Central WA State Fair Assn						
Other Services - Charges						
316 14137	Prof Services-Program Suppor	1,325		1,325-		
316 14901	Miscellaneous	1,998,261	1,340,341	113,026	475,000	350,000

Obj 004	Other Services - Charges	1,999,587	1,340,341	111,700	475,000	350,000
Convention Center						
Other Services - Charges						
316 24901	Miscellaneous	276,198	282,171		50,000	

Obj 004	Other Services - Charges	276,198	282,171		50,000	
Seasons Performance Hall						
Other Services - Charges						
316 34901	Miscellaneous	139,188	37,256		22,000	

Obj 004	Other Services - Charges	139,188	37,256		22,000	
Capital Theater						
Other Services - Charges						
316 44901	Miscellaneous	300,000				

Obj 004	Other Services - Charges	300,000				
2009 Capital Project Fund						
Other Services - Charges						
316 54101	Professional Services				82,000	100,000
316 3164118	Prof Serv-Audits	164	1,115			
316 3164137	Prof Serv-Program Support		4,570	4,223		1,275

Obj 004	Other Services - Charges	164	5,685	4,223	82,000	101,275

Fnd 316	2009 Lodging Tax Cap Proj	2,715,137	1,665,453	115,923	629,000	451,275

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
2010A GO Bond & Refunding						
REVENUES						
317 31730800001	Beginning Fund Balance				4,848,270	
317 31730840001	Beg Fund Balance Committed					5,719,870
317 31736111001	Investment Interest	16,721	83,450	49,583	10,000	
317 31736132001	Unrealized Gain/Loss on Inve	10,453-	29,819	19,365-		
317 31739110001	2010A GO Bond Proceeds	9,550,000				
317 31739210001	2010A GO Bond Premium	411,213				

Fnd 317	2010A GO Bond & Refunding	9,967,481	113,269	30,218	4,858,270	5,719,870

2013 Final Budget
Expenditures
As of November 30, 2012

	2010	2011	2012	2012	2013
	Actual	Actual	Current	Budget	Budget
2010A GO Bond & Refunding					
2010A G O Bond					
Reclassification & Cost Alloc.					
317 3170100	Oper Tran Out-DOC Grinder	1,140,000			
317 3170200	Ending Fund Balance Committe			33,270	
<hr style="border-top: 1px dashed black;"/>					
Obj 000	Reclassification & Cost Alloc.	1,140,000		33,270	
Salaries					
317 9111001	Salaries & Benefits	46,956	23,524		
317 9111002	Salaries-Overtime	2,405	617		
317 9111003	Salaries-Extra Help	601			
317 9231001	Salaries & Benefits	22,006	8,255		
317 9231002	Salaries-Overtime	166	68		
<hr style="border-top: 1px dashed black;"/>					
Obj 001	Salaries	72,134	32,465		
Personnel Benefits					
317 9112002	Benefits-Direct	16,421	7,967		
317 9112003	Benefits-Indirect	9,366	5,967		
317 9232002	Benefits-Direct	7,317	2,747		
317 9232003	Benefits-Indirect	4,213	2,250		
<hr style="border-top: 1px dashed black;"/>					
Obj 002	Personnel Benefits	37,317	18,930		
Supplies					
317 9113101	Office & Operating Supplies	11,744	2,145		
317 9113501	Small Tools & Minor Equipmen	111			
317 9113590	Small Attract Computer/Monit	162	270		
317 9233101	Office & Operating Supplies	6,684	14,369		
<hr style="border-top: 1px dashed black;"/>					
Obj 003	Supplies	18,701	16,785		
Other Services - Charges					
317 9114101	Professional Services	27,726	47,569		
317 9114202	Communications-Postage	228	22		
317 9114401	Advertising	460	474		
317 9114801	Repair & Maintenance	261,020	1,131,558		
317 9114901	Miscellaneous		8		
317 9234101	Professional Services	265,633	65,348	4,825,000	5,719,870
317 9234202	Communications-Postage		1,163		
317 9234401	Advertising		1,074		
317 9234901	Miscellaneous		15,445		
<hr style="border-top: 1px dashed black;"/>					
Obj 004	Other Services - Charges	555,068	1,262,661	4,825,000	5,719,870
Intergovernmental Services					
317 9115101	Intergo Prof Services		63		
317 9235101	Intergo Prof Services		6,575		

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010A GO Bond & Refunding					
2010A G O Bond					
Obj 005 Intergovernmental Services		6,638			
Debt Service-Interest					
317 3178401 Debt Issue Costs	187,119				
Obj 008 Debt Service-Interest	187,119				
Fnd 317 2010A GO Bond & Refunding	1,327,119	689,857	1,330,841	4,858,270	5,719,870

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
2010B GO Bond QECB						
REVENUES						
318	31830800001				1,382,908	
	Beginning Fund Balance					
318	31836111001	4,054	22,210	3,344		
	Investment Interest					
318	31836132001	2,546-	7,547	5,001-		
	Unrealized Gain/Loss on Inve					
318	31839110001	2,430,000				
	2010B GO Bond Proceeds					

Fnd 318	2010B GO Bond QECB	2,431,508	29,757	1,657-	1,382,908	

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010B GO Bond QECB					
2010B GO Bond					
Other Services - Charges					
318 9114101 Professional Services		37,208	34,859	1,382,908	
318 9114202 Communications-Postage			7		
318 9114801 Repair & Maintenance		981,762	1,357,172		
Obj 004 Other Services - Charges		1,018,970	1,392,038	1,382,908	
Debt Service-Interest					
318 3188401 Debt Issue Costs	48,600				
Obj 008 Debt Service-Interest	48,600				
Fnd 318 2010B GO Bond QECB	48,600	1,018,970	1,392,038	1,382,908	

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
REVENUES						
331 33130800001	Beginning Fund Balance				109,642	
331 33130840001	Beg Fund Balance Committed					123,160
331 33136111001	Investment Interest	2,019	1,218	833	1,200	1,080
331 33136132001	Unrealized Gain/Loss on Inve	476-	502	360-		
331 33136990011	Reimbursement EREET COST	90,445				

Fnd 331	Ascend Royalties Capital Proj	91,988	1,721	473	110,842	124,240

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010	2011	2012	2012	2013
	Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj					
Reclassification & Cost Alloc.					
331 3310200				60,842	74,240

Obj 000				60,842	74,240
Supplies					
331 3313101	78				
331 3313501	98				
331 3313502	61,674				
331 3313590	1,912				

Obj 003	63,763				
Other Services - Charges					
331 3314101	69,850	12,259		50,000	50,000

Obj 004	69,850	12,259		50,000	50,000
Capital Outlay					
331 3316401	11,217				

Obj 006	11,217				

Fnd 331	144,830	12,259		110,842	124,240

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
RE Excise Capital Projects					
REVENUES					
332 33230800001				53,100	
332 33230840001					15,400
332 33231734001	449,450	401,455	524,528	425,000	
332 33231834001					521,000
332 33236111001	1,226	741	814	800	900
332 33236132001	70-	70			
332 33239700001	47,232	35,040	32,126	32,126	25,626
<hr style="border-top: 1px dashed black;"/>					
Fnd 332 RE Excise Capital Projects	497,838	437,306	557,468	511,026	562,926

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010	2011	2012	2012	2013
		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
332	3320120	Oper Tran Out-Buena Sewer	10,000	10,000	10,000	10,000
332	3320121	Oper Tran Out-2010A GO Bond		219,692	34,913	129,825
332	3320122	Oper Tran Out-2010B GO Bond		27,682	20,011	113,522
332	3320200	Ending Fund Balance Committe			53,988	15,304

Obj	000	Reclassification & Cost Alloc.	60,000	307,374	114,924	357,335
Other Services - Charges						
332	3324101	Professional Services		358	303	300

Obj	004	Other Services - Charges		358	303	300
Debt Service-Principal						
332	3327802	Intergov Loan-Prin-PW Trust	145,978	145,978	145,978	145,978

Obj	007	Debt Service-Principal	145,978	145,978	145,978	145,978
Debt Service-Interest						
332	3328201	Interest on Interfund Debt	6,723			
332	3328302	Intergov Loan-Intrst-PW Trus	13,252	10,332	7,413	7,413

Obj	008	Debt Service-Interest	19,975	10,332	7,413	7,413

Fnd	332	RE Excise Capital Projects	225,952	464,042	268,616	511,026

			562,926			

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