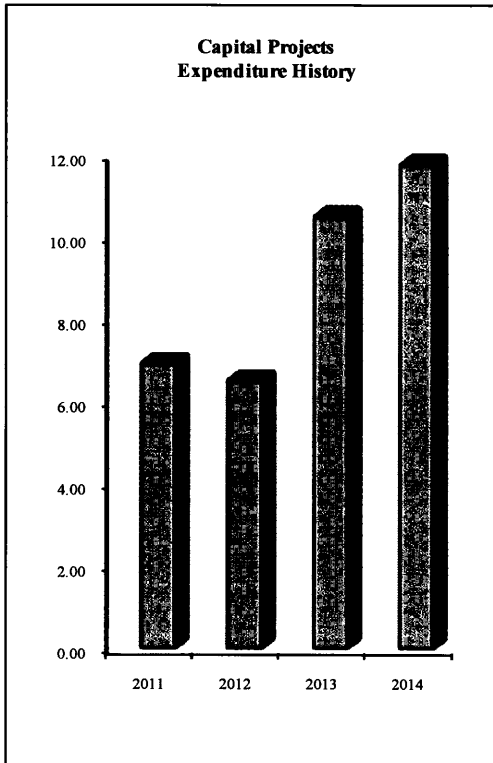


Capital Projects



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
General Capital Projects	2,727	872,320	400,000	1,165,000
2010A GO Bond & Refin Cap	689,857	1,403,704	5,719,870	6,525,000
2010B QECB Bond Capital	1,018,970	1,392,038	-	-
Fairgrounds Capital Projects	133	34,956	407,529	410,529
Community Development	1,938,524	299,233	23,000	-
General Capital	4,108	8,577	513,894	-
Lodging Tax Capital Projects	1,665,453	134,824	451,275	167,917
Public Works Capital Projects	1,122,323	1,749,590	2,288,611	751,500
Real Estate Excise Capital	464,042	607,686	562,926	983,999
Naches Rail Branch Line	399	-	-	1,621,800
Ascend Royalties	12,259	-	124,240	125,000
Total	6,918,795	6,502,928	10,491,345	11,750,745

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
General Capital Project						
REVENUES						
304 1039700001	Operating Trans In	10,500				
304 3043080001	Beginning Fund Balance					1,165,000
304 30433911557	ARRA BTOP	20,002	734,625	4,825		
304 30434384001	Cable Fiber Revenue		30,000			
304 30436111001	Investment Interest	29	609	3,149		
304 30436132001	Unrealized Gain/Losses on In	16	1,177	1,193-		
304 30436990001	Other Misc Revenue		106,791	1,625		
304 30439700001	Operating Trans In				400,000	
<hr style="border-top: 1px dashed black;"/>						
Fnd 304	General Capital Project	30,547	873,202	8,406	400,000	1,165,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

			2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
General Capital Projects							
Salaries							
304	101001	Salaries & Benefits		57,718	10,141		
304	101010	Accrued Annual Leave		2,969	2,969-		
304	201001	Salaries & Benefits		1,522			

Obj	001	Salaries		62,208	7,173		
Personnel Benefits							
304	102002	Benefits-Direct		16,528	2,656		
304	202002	Benefits-Direct		424			

Obj	002	Personnel Benefits		16,952	2,656		
Supplies							
304	103101	Office & Operating Supplies	174	69,499	1,370		
304	103501	Small Tools & Minor Equipmen		2,553	10		
304	103502	Computer Software		617	84		
304	103590	Small Attrac Computer/Monito		65,800	1,820		
304	203101	Office & Operating Supplies		4,391			
304	4423502	Computer Software				400,000	

Obj	003	Supplies	174	142,859	3,284	400,000	
Other Services - Charges							
304	104101	Professional Services	600	101,000	3,872		
304	104301	Travel	23				
304	104601	Insurance		3,574			
304	104801	Repair & Maintenance		429,306			
304	104808	Comm Equip Maint		79			
304	104809	Comm Equip Repair			8,191		
304	104901	Miscellaneous	600	4,098			
304	204801	Repair & Maintenance		23,694			
304	204901	Miscellaneous					10,000
304	4024901	Miscellaneous					200,000
304	4224901	Miscellaneous					45,000
304	4424901	Miscellaneous					400,000
304	4524901	Miscellaneous					120,000
304	5144901	Miscellaneous					95,000
304	5184901	Miscellaneous					50,000
304	5214901	Miscellaneous					200,000

Obj	004	Other Services - Charges	1,223	561,751	12,063		1,120,000
Intergovernmental Services							
304	105101	Intergov Prof Serv	1,330				

Obj	005	Intergovernmental Services	1,330				

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
General Capital Projects					
Capital Outlay					
304 106401 Machinery & Equipment		88,550			
304 9216401 Machinery & Equipment					45,000
		-----			-----
Obj 006 Capital Outlay		88,550			45,000
		-----			-----
Fnd 304 General Capital Project	2,727	872,320	25,175	400,000	1,165,000

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Naches Rail Branch Line					
REVENUES					
307 30733402703 RCO-Pathways					1,621,800

Fnd 307 Naches Rail Branch Line					1,621,800

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Naches Rail Branch Line						
Reclassification & Cost Alloc.						
307 3070108	Operating Transfers Out	399				

Obj 000	Reclassification & Cost Alloc.	399				
Capital Outlay						
307 3076501	Construction In Progress					1,621,800

Obj 006	Capital Outlay					1,621,800

Fnd 307	Naches Rail Branch Line	399				1,621,800

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014	
		Actual	Actual	Current	Budget	Budget	
Community Development Grants							
REVENUES							
386	38636111001		1,769	8			
386	38636132001		3	3-			
388	38836111001		444	368			
388	38836132001	532	16-	142-			
390	39033310760	217					
390	39033314228	600,187	266,805				
390	39033366202	893,000	47,000				
390	39033366202	433,700					
390	39034175002	1,150					
390	39036111001	411	647	440			
390	39036132001	221	192-	29-			
390	39038110001				23,000		

Fnd 308	Community Development Grants	1,929,418	316,459	642	23,000		

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Community Development Grants					
Reclassification & Cost Alloc.					
390 9340200				10,828	

Obj 000				10,828	
Salaries					
390 9341001	7,818	14,550	3,937	3,950	

Obj 001	7,818	14,550	3,937	3,950	
Personnel Benefits					
390 9342002	2,894	5,600	1,421	2,050	
390 9342003	1,305	2,262	592		

Obj 002	4,199	7,862	2,013	2,050	
Supplies					
390 9343101	3,341	1,274			

Obj 003	3,341	1,274			
Other Services - Charges					
390 9344101	4,147	839			
390 9344202	88	6			
390 9344401	1,064	724			
390 9344501	91	74			
390 9344701	329	2,722			
390 9344801	5,674				
390 9344901	10,158				

Obj 004	21,551	4,364			
Intergovernmental Services					
390 9345101	24				

Obj 005	24				
Capital Outlay					
390 9346501	1,901,591	269,334	4,643	5,000	

Obj 006	1,901,591	269,334	4,643	5,000	
Debt Service-Interest					
390 9348201		1,850	1,171	1,172	

Obj 008		1,850	1,171	1,172	

Fnd 308	1,938,524	299,233	11,764	23,000	

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Fairgrounds Capital Proj Fund						
REVENUES						
309 30933402103	Dept of Ag-CWSFA Electrical		34,436			
309 30936111001	Investment Interest		3			
309 30936990001	Other Misc Revenue	23				
392 39230840001	Beg Fund Balance Committed				404,529	407,529
392 39236111001	Investment Interest	3,592	2,805	2,306	3,000	3,000
392 39236132001	Unrealized Gain/Losses on In	1,393	137-	896-		
392 39239700025	Oper Trans In-Capital Projec		3			

Fnd 309	Fairgrounds Capital Proj Fund	5,008	37,109	1,410	407,529	410,529

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Fairgrounds Capital Proj Fund					
Reclassification & Cost Alloc.					
309 9750100 Operating Transfers Out		3			
Obj 000 Reclassification & Cost Alloc.		3			
Supplies					
309 9753501 Small Tools & Minor Equipmen		24,950			
Obj 003 Supplies		24,950			
Other Services - Charges					
309 9754801 Repairs & Maintenance		9,486			
Obj 004 Other Services - Charges		9,486			
Fairgrounds-90% Motel/Hotel					
Reclassification & Cost Alloc.					
392 9750200 Ending Fund Balance Committe				406,999	410,010
Obj 000 Reclassification & Cost Alloc.				406,999	410,010
Other Services - Charges					
392 9754101 Professional Services	133				
392 9754137 Prof Serv Program Support		517	398	530	519
Obj 004 Other Services - Charges	133	517	398	530	519
Fnd 309 Fairgrounds Capital Proj Fund	133	34,956	398	407,529	410,529

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
REVENUES						
315	31530840001				104,048	750,000
315	31533700001			53,600		
315	31533918112	513,951				
315	31534171002	905	12,920	1,275		
315	31536111001	9,624	7,248	2,466		1,500
315	31536132001	4,411	4,038-	95-		
315	31536990001			6,037		
315	31539700001		1,248			
315	31539700002		375,000	1,625,000	2,184,563	
315	31539700004			513,984		

Fnd	315	528,891	392,379	2,202,268	2,288,611	751,500

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011	2012	2013	2013	2014	
		Actual	Actual	Current	Budget	Budget	
Public Works Capital Projects							
Salaries							
315	5111001	Salaries & Wages	10,368	69,497	118,130	84,319	100,000
315	5111002	Salaries-Overtime	331	1,064	13,803		
315	5111003	Salaries-Extra Help			678		
315	5211001	Salaries & Wages		196	2,142		
315	5231001	Salaries & Wages	7,331	2,304	29		
315	5231002	Salaries-Overtime	89				
315	5271001	I Salaries & Wages		254			
315	9111001	Salaries & Benefits	6,181	25,670	12,524		
315	9111002	Salaries-Overtime	231	226	52		
315	9231001	Salaries & Benefits	9,303	1,575	28,453		
315	9231002	Salaries-Overtime	373		6,812		
<hr/>							
Obj	001	Salaries	34,207	100,785	182,624	84,319	100,000
Personnel Benefits							
315	5112002	Benefits-Direct	3,793	24,452	49,487	29,292	30,000
315	5112003	Benefits-Indirect	2,005	17,052	26,741		
315	5212002	Benefits-Direct		65	707		
315	5212003	Benefits-Indirect		55	600		
315	5232002	Benefits-Direct	2,449	765	10		
315	5232003	Benefits-Indirect	1,410	649	8		
315	5272002	I Benefits-Direct		84			
315	5272003	I Benefits-Indirect		71			
315	9112002	Benefits-Direct	2,045	8,546	4,150		
315	9112003	Benefits-Indirect	1,208	6,995	3,522		
315	9232002	Benefits-Direct	3,195	520	11,638		
315	9232003	Benefits-Indirect	1,838	437	9,874		
<hr/>							
Obj	002	Personnel Benefits	17,942	59,690	106,737	29,292	30,000
Supplies							
315	5113101	Office & Operating Supplies	1,132	64,481	10,123		
315	5113501	Small Tools & Minor Equip	13,955				
315	5113590	Small Attac-Tracked Inventor		5,266			
315	5213101	Office & Operating Supplies		1,109			
315	5233101	Office & Operating Supplies	203				
315	9113101	Office & Operating Supplies	253	4,824	3,471		
315	9113105	Operating Supplies		96	3,153		
315	9113501	Small Tools & Minor Equipmen		324			
315	9233101	Office & Operating Supplies	399	5,773	1,871		
<hr/>							
Obj	003	Supplies	15,942	81,873	18,618		
Other Services - Charges							
315	5114101	Professional Services	31,835	105,507	690,819	1,175,000	621,500
315	5114201	Communications-Telephone		127			

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
Other Services - Charges						
315 5114202	Communications-Postage		14			
315 5114301	Travel	41				
315 5114401	Advertising		616	817		
315 5114501	Operating Rental & Leases	505	43	2,653		
315 5114801	Repair & Maintenance	45,442	546,577	304,229	1,000,000	
315 5114901	Miscellaneous			4,745		
315 5214801	Repair & Maintenance		1,110			
315 5234101	Professional Services	3,943				
315 5234801	Repair & Maintenance	216,586	99,241			
315 9114101	Professional Services	261,728	136,890	68,157		
315 9114201	Communications-Telephone		130			
315 9114202	Communications-Postage	129				
315 9114401	Advertising		250			
315 9114801	Repair & Maintenance	297,703	606,124	51,153		
315 9234101	Professional Services	174,332		441,955		
315 9234202	Communications-Postage	15	19	85		
315 9234401	Advertising		237	579		
315 9234801	Repair & Maintenance			206,248		
315 9234901	Miscellaneous			4,485		

Obj 004	Other Services - Charges	1,032,259	1,496,885	1,775,926	2,175,000	621,500
Intergovernmental Services						
315 5115101	Intergov Prof Serv		3,376	654		
315 9115101	Intergov Prof Serv	21,973	950			

Obj 005	Intergovernmental Services	21,973	4,326	654		
Capital Outlay						
315 5116401	Machinery & Equipment		6,031			

Obj 006	Capital Outlay		6,031			

Fnd 315	Public Works Capital Projects	1,122,323	1,749,590	2,084,558	2,288,611	751,500

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
2009 Lodging Tax Cap Proj						
REVENUES						
316 130840001	Beg Fund Balance Committed				350,000	65,000
316 136132001	Unrealized Gain/Losses on In	3,283	477-	896-		
316 236132001	Unrealized Gain/Losses on In	271				
316 336132001	Unrealized Gain/Losses on In	112	7-	44-		
316 530800001	Beginning Fund Balance					102,417
316 530840001	Beg Fund Balance Committed				100,000	
316 31636111001	Investment Interest	13,558	4,076	2,088	1,275	500
316 31636132001	Unrealized Gain/Losses on In	271	29-	187-		
<hr style="border-top: 1px dashed black;"/>						
Fnd 316	2009 Lodging Tax Cap Proj	17,494	3,564	962	451,275	167,917

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011	2012	2013	2013	2014
		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-			
316 14901	Miscellaneous	1,340,341	131,921	281,077	350,000	65,000

Obj 004	Other Services - Charges	1,340,341	130,595	281,077	350,000	65,000
Convention Center						
Other Services - Charges						
316 24901	Miscellaneous	282,171				

Obj 004	Other Services - Charges	282,171				
Seasons Performance Hall						
Other Services - Charges						
316 34901	Miscellaneous	37,256				

Obj 004	Other Services - Charges	37,256				
2009 Capital Project Fund						
Other Services - Charges						
316 54101	Professional Services				100,000	100,000
316 3164118	Prof Serv-Audits	1,115				2,000
316 3164137	Prof Serv-Program Support	4,570	4,228	956	1,275	917

Obj 004	Other Services - Charges	5,685	4,228	956	101,275	102,917

Fnd 316	2009 Lodging Tax Cap Proj	1,665,453	134,824	282,033	451,275	167,917

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
2010A GO Bond & Refunding						
REVENUES						
317 31730800001	Beginning Fund Balance					6,510,000
317 31730840001	Beg Fund Balance Committed				5,719,870	
317 31736111001	Investment Interest	83,450	57,759	43,482		15,000
317 31736132001	Unrealized Gain/Loss on Inve	29,819	2,047-	17,318-		
317 31738900001	I Other Non Rev Refunding Int					

Fnd 317	2010A GO Bond & Refunding	113,269	55,712	26,164	5,719,870	6,525,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
2010A GO Bond & Refunding						
2010A G O Bond						
Salaries						
317	9111001	Salaries & Benefits	46,956	23,994	2,728	
317	9111002	Salaries-Overtime	2,405	617	135	
317	9111003	Salaries-Extra Help	601			
317	9231001	Salaries & Benefits	22,006	13,297	37,638	
317	9231002	Salaries-Overtime	166	68	331	

Obj	001	Salaries	72,134	37,976	40,832	
Personnel Benefits						
317	9112002	Benefits-Direct	16,421	8,122	945	
317	9112003	Benefits-Indirect	9,366	6,098	802	
317	9232002	Benefits-Direct	7,317	4,411	12,530	
317	9232003	Benefits-Indirect	4,213	3,662	10,631	

Obj	002	Personnel Benefits	37,317	22,292	24,908	
Supplies						
317	9113101	Office & Operating Supplies	11,744	2,145	538	
317	9113501	Small Tools & Minor Equipmen	111			
317	9113590	Small Attract Computer/Monit	162	270		
317	9233101	Office & Operating Supplies	6,684	18,329	4,767	

Obj	003	Supplies	18,701	20,745	5,305	
Other Services - Charges						
317	9114101	Professional Services	27,726	50,123	37,283	
317	9114202	Communications-Postage	228	22		
317	9114401	Advertising	460	474		
317	9114801	Repair & Maintenance	261,020	1,192,242	18	
317	9114901	Miscellaneous		8	1,645	
317	9234101	Professional Services	265,633	69,996	147,009	5,719,870
317	9234202	Communications-Postage		1,163		
317	9234401	Advertising		1,074		
317	9234801	Repair & Maintenance		550		
317	9234901	Miscellaneous		7,039		

Obj	004	Other Services - Charges	555,068	1,322,691	185,954	5,719,870
Intergovernmental Services						
317	5215101	Intergov Prof Service			171,555	
317	9115101	Intergo Prof Services	63			
317	9235101	Intergo Prof Services	6,575			

Obj	005	Intergovernmental Services	6,638		171,555	

Fnd	317	2010A GO Bond & Refunding	689,857	1,403,704	428,553	5,719,870
						6,525,000

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
REVENUES						
331 33130840001	Beg Fund Balance Committed				123,160	124,000
331 33136111001	Investment Interest	1,218	982	813	1,080	1,000
331 33136132001	Unrealized Gain/Loss on Inve	502	45-	315-		
331 33136990001	Other Misc Revenue			245		

Fnd 331	Ascend Royalties Capital Proj	1,721	936	743	124,240	125,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
Reclassification & Cost Alloc.						
331 3310200	Ending Fund Bal Committed				74,240	60,000

Obj 000	Reclassification & Cost Alloc.				74,240	60,000
Other Services - Charges						
331 3314101	Professional Services	12,259			50,000	65,000

Obj 004	Other Services - Charges	12,259			50,000	65,000

Fnd 331	Ascend Royalties Capital Proj	12,259			124,240	125,000

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
RE Excise Capital Projects						
REVENUES						
332 33230840001	Beg Fund Balance Committed				15,400	243,788
332 33231734001	I Real Estate Excise Tax	401,455	610,277			
332 33231834001	Real Estate Excise Tax Q1			563,183	521,000	698,000
332 33236111001	Investment Interest	741	970	1,192	900	1,300
332 33236132001	Unrealized Gain/Loss on Inve	70	154	154-		
332 33239700001	Operating Transfers In	35,040	32,126		25,626	40,911
<hr style="border-top: 1px dashed black;"/>						
Fnd 332	RE Excise Capital Projects	437,306	643,526	564,221	562,926	983,999

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011	2012	2013	2013	2014
		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	129,825	128,625	127,425
332	3320122	Oper Tran Out-2010B GO Bond	27,682	264,168	130,773	208,222
332	3320200	Ending Fund Balance Committe			15,304	568,064
<hr style="border-top: 1px dashed black;"/>						
Obj	000	Reclassification & Cost Alloc.	307,374	453,993	319,398	412,151
Other Services - Charges						
332	3324101	Professional Services	358	303	301	303
<hr style="border-top: 1px dashed black;"/>						
Obj	004	Other Services - Charges	358	303	301	303
Debt Service-Principal						
332	3327802	Intergov Loan-Prin-PW Trust	145,978	145,978	145,978	145,978
<hr style="border-top: 1px dashed black;"/>						
Obj	007	Debt Service-Principal	145,978	145,978	145,978	145,978
Debt Service-Interest						
332	3328302	Intergov Loan-Intrst-PW Trus	10,332	7,413	4,493	4,494
<hr style="border-top: 1px dashed black;"/>						
Obj	008	Debt Service-Interest	10,332	7,413	4,493	4,494
<hr style="border-top: 1px dashed black;"/>						
Fnd	332	RE Excise Capital Projects	464,042	607,686	470,169	562,926
						983,999

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