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## CAPITAL PROJECT FUNDS

*Capital Project Funds* account for financial resources to be used for acquisition and/or construction of major capital facilities. These funds are reported on the modified accrual basis. Revenues are recognized when they are measurable and available for operations in the current year or when cash is received. Expenditures are recorded when incurred.

**Public Works Construction** – Established to account for funding and disbursement of monies received from state and federal grants and through budgeted allocation from the *Roads Fund* and *Vehicle License Fee Fund* for construction of county roads.

**Road Improvement Districts** – Established to account for road improvement construction within established road improvement districts. Financing is provided by the *Roads Fund* and special assessment proceeds from benefiting properties.

**Real Estate Excise Tax County Improvement** – Established by Ordinance No. 91-55 to account for 72% of the proceeds of an excise tax allowed under R.C.W. 82.46 on the sale of real property in the unincorporated county. The monies are to be used for new capital projects or major repairs/enhancements to existing county structures and facilities.

**% For Arts Construction** – Established to account for activities financed through the 1% for Arts Program. 1% of the cost of eligible construction projects is set aside for selection, acquisition, execution, display, placement and maintenance of works of art.

**Administration Building And Facilities** – Established by Ordinance No. 89-181 to account for the acquisition and/or construction of new buildings and/or facilities for county use. Funding was provided from real estate excise tax proceeds. Original plans for an administration building have been abandoned and the excise tax proceeds are no longer deposited to this fund. Remaining fund balance will be devoted to issues related to another possible administration building.

**Permanent Jail Construction** – Established to account for costs related to the design and construction of a new permanent jail facility. . Financing is provided from a general obligation bond issue.

**Parks Construction** – Established to account for proceeds of a surcharge on landfill rates designated for park improvements and other revenues such as impact fees allocated for parks construction.

**Parking Facility Fund** – Established to account for costs related to the design, land acquisition and construction of a new parking facility to serve the County City Building. Financing is provided from a general obligation bond issue.

**Department Of Assigned Council Building Acquisition** – Established to account for costs associated with the purchase of certain land and facilities, and for the necessary remodeling of an office building to house the Department of Assigned Counsel. Financing is provided from a general obligation bond issue. The project was completed and the fund was closed during 2000.

**950 Building Acquisition** – Established to account for costs associated with the purchase of land and facilities and the necessary remodeling of an office building to provide storage space relative to the daily operations of the Prosecuting Attorney and the County Clerk. Financing is provided from a loan from the *Sewer Utility* and budgeted *General Fund* allocations.



**Capital Project Funds**  
**Combining Balance Sheet**  
 At December 31, 2000  
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	<u>Public Works Construction</u>	<u>Road Improvement Districts Construction</u>	<u>Real Estate Excise Tax County Improvement</u>
<b>ASSETS</b>			
Cash In Treasury Pool	\$ 3,641,107	\$ 2,317	\$ 4,022,266
Cash And Investments With Trustee	212,623	-	-
Investments	-	-	-
Accounts Receivable, Net	176	-	122,416
Accrued Interest Receivable	-	-	-
Due From Other Funds	12,794,404	-	51,662
Due From Other Governments	3,590,652	-	15,653
<b>TOTAL ASSETS</b>	<u>\$ 20,238,962</u>	<u>\$ 2,317</u>	<u>\$ 4,211,997</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Vouchers And Accounts Payable	\$ 1,850,303	\$ -	\$ 226,061
Due To Other Funds	46,985	227,527	961
Accrued Wages And Benefits Payable	80,217	-	1,268
Deferred Revenue	-	-	-
Advances From Other Funds	-	626,700	-
<b>Total Liabilities</b>	<u>1,977,505</u>	<u>854,227</u>	<u>228,290</u>
<b>Fund Balances</b>			
Reserved For Continuing Appropriations	18,261,457	-	3,983,707
Unreserved	-	(851,910)	-
<b>Total Fund Balances</b>	<u>18,261,457</u>	<u>(851,910)</u>	<u>3,983,707</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 20,238,962</u>	<u>\$ 2,317</u>	<u>\$ 4,211,997</u>



**Capital Project Funds**  
**Combining Balance Sheet**  
 At December 31, 2000  
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<u>% for Arts Construction</u>	<u>Administration Building And Facilities</u>	<u>Permanent Jail Construction</u>	<u>Parks Construction</u>	<u>Parking Facility</u>	<u>950 Building Acquisition</u>	<u>Total</u>
\$ 32,421	\$ 49,888	\$ 8,206,252	\$ 1,589,487	\$ 192,056	\$ 33,008	\$ 17,768,802
-	-	304,301	-	-	-	516,924
-	-	33,300,000	-	-	-	33,300,000
-	-	-	-	-	-	122,592
-	-	135,925	-	-	-	135,925
-	-	6,562	125,414	-	350,000	13,328,042
-	-	-	5,546	-	-	3,611,851
<u>\$ 32,421</u>	<u>\$ 49,888</u>	<u>\$ 41,953,040</u>	<u>\$ 1,720,447</u>	<u>\$ 192,056</u>	<u>\$ 383,008</u>	<u>\$ 68,784,136</u>
\$ -	\$ -	\$ 1,917,693	\$ 23,328	\$ 157	\$ -	\$ 4,017,542
11	66	5,480	12,729	222	2,624	296,605
-	170	9,586	-	565	-	91,806
-	-	-	474,366	-	-	474,366
-	-	-	-	-	821,181	1,447,881
<u>11</u>	<u>236</u>	<u>1,932,759</u>	<u>510,423</u>	<u>944</u>	<u>823,805</u>	<u>6,328,200</u>
32,410	49,652	40,020,281	1,210,024	191,112	-	63,748,643
-	-	-	-	-	(440,797)	(1,292,707)
<u>32,410</u>	<u>49,652</u>	<u>40,020,281</u>	<u>1,210,024</u>	<u>191,112</u>	<u>(440,797)</u>	<u>62,455,936</u>
<u>\$ 32,421</u>	<u>\$ 49,888</u>	<u>\$ 41,953,040</u>	<u>\$ 1,720,447</u>	<u>\$ 192,056</u>	<u>\$ 383,008</u>	<u>\$ 68,784,136</u>



**Capital Project Funds**  
**Combining Statement Of Revenues, Expenditures And Changes In Fund Balances**  
 For The Year Ended December 31, 2000  
 Page 1 of 2

	<b>Public Works Construction</b>	<b>Road Improvement Districts Construction</b>	<b>Real Estate Excise Tax County Improvement</b>	<b>% For Arts Construction</b>
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ 2,788,469	\$ -
Intergovernmental Revenues	6,753,959	-	189,644	-
Charges For Services	1,560,099	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>TOTAL REVENUES</b>	<b>8,314,058</b>	<b>-</b>	<b>2,978,113</b>	<b>-</b>
<b>EXPENDITURES</b>				
Capital Projects:				
General Government	-	-	586,659	-
Public Safety	-	-	220,048	-
Legal And Judicial	-	-	199,669	-
Transportation	16,359,498	9,935	-	-
Culture And Recreation	-	-	-	119,092
Debt Service:				
Interest	-	42,115	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,359,498</b>	<b>52,050</b>	<b>1,006,376</b>	<b>119,092</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(8,045,440)</b>	<b>(52,050)</b>	<b>1,971,737</b>	<b>(119,092)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers In	17,278,943	-	-	1,800
Operating Transfers Out	-	-	(1,004,160)	-
Proceeds Of Long-Term Debt	-	-	-	-
Redemption Of Bond Anticipation Note	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>17,278,943</b>	<b>-</b>	<b>(1,004,160)</b>	<b>1,800</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	<b>9,233,503</b>	<b>(52,050)</b>	<b>967,577</b>	<b>(117,292)</b>
<b>FUND BALANCES - Beginning Of Year</b>	<b>9,027,954</b>	<b>(799,860)</b>	<b>3,016,130</b>	<b>149,702</b>
Residual Equity Transfers Out	-	-	-	-
<b>FUND BALANCES - End Of Year</b>	<b>\$ 18,261,457</b>	<b>\$ (851,910)</b>	<b>\$ 3,983,707</b>	<b>\$ 32,410</b>



**Capital Project Funds**  
**Combining Statement Of Revenues, Expenditures And Changes In Fund Balances**  
 For The Year Ended December 31, 2000  
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Administration Building And Facilities	Permanent Jail Construction	Parks Construction	Parking Facility	Department of Assigned Council Building Acquisition	950 Building Acquisition	Total
\$ -	\$ 2,236,400	\$ -	\$ -	\$ -	\$ -	\$ 5,024,869
-	-	74,117	-	-	-	7,017,720
-	-	85,347	-	-	-	1,645,446
-	196,068	-	27,897	-	-	223,965
-	2,100	-	-	-	30,007	32,107
-	2,434,568	159,464	27,897	-	30,007	13,944,107
13,915	-	-	1,095,625	-	-	1,696,199
-	8,636,234	-	-	-	-	8,856,282
-	-	-	-	-	-	199,669
-	-	29,425	-	-	-	16,398,858
-	-	192,017	-	-	-	311,109
-	137,777	-	-	-	60,382	240,274
13,915	8,774,011	221,442	1,095,625	-	60,382	27,702,391
(13,915)	(6,339,443)	(61,978)	(1,067,728)	-	(30,375)	(13,758,284)
-	6,919,562	40,000	-	-	650,000	24,890,305
-	(11,941)	-	-	-	-	(1,016,101)
-	35,731,297	-	-	-	-	35,731,297
-	(1,070,041)	-	-	-	-	(1,070,041)
-	41,568,877	40,000	-	-	650,000	58,535,460
(13,915)	35,229,434	(21,978)	(1,067,728)	-	619,625	44,777,176
63,567	4,790,847	1,232,002	1,258,840	175,797	(1,060,422)	17,854,557
-	-	-	-	(175,797)	-	(175,797)
\$ 49,652	\$ 40,020,281	\$ 1,210,024	\$ 191,112	\$ -	\$ (440,797)	\$ 62,455,936



**Public Works Construction Capital Project Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances**  
**Budget (Gaap Basis) And Actual**  
 For The Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES</b>			
Intergovernmental Revenues	\$ 17,151,000	\$ 6,753,959	\$ (10,397,041)
Charges For Services	965,000	1,560,099	595,099
<b>TOTAL REVENUES</b>	<u>18,116,000</u>	<u>8,314,058</u>	<u>(9,801,942)</u>
<b>EXPENDITURES</b>			
Capital Projects:			
Transportation	37,076,000	16,359,498	20,716,502
<b>TOTAL EXPENDITURES</b>	<u>37,076,000</u>	<u>16,359,498</u>	<u>20,716,502</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<u>(18,960,000)</u>	<u>(8,045,440)</u>	<u>10,914,560</u>
<b>OTHER FINANCING SOURCES</b>			
Operating Transfers In	14,048,000	17,278,943	3,230,943
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>14,048,000</u>	<u>17,278,943</u>	<u>3,230,943</u>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</b>	(4,912,000)	9,233,503	14,145,503
<b>FUND BALANCES - Beginning Of Year</b>	<u>9,027,954</u>	<u>9,027,954</u>	<u>-</u>
<b>FUND BALANCES - End Of Year</b>	<u>\$ 4,115,954</u>	<u>\$ 18,261,457</u>	<u>\$ 14,145,503</u>



**Road Improvement Districts Construction Capital Project Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances**  
**Budget (Gaap Basis) And Actual**  
For The Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>			
Capital Projects:			
Transportation	9,940	9,935	5
Debt Service:			
Interest	42,120	42,115	5
<b>TOTAL EXPENDITURES</b>	<u>52,060</u>	<u>52,050</u>	<u>10</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	(52,060)	(52,050)	10
<b>FUND BALANCES - Beginning Of Year</b>	<u>(799,860)</u>	<u>(799,860)</u>	<u>-</u>
<b>FUND BALANCES - End Of Year</b>	<u><u>\$ (851,920)</u></u>	<u><u>\$ (851,910)</u></u>	<u><u>\$ 10</u></u>



**Real Estate Excise Tax County Improvement Capital Project Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances**  
**Budget (Gaap Basis) And Actual**  
 For The Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES</b>			
Taxes	\$ 2,000,000	\$ 2,788,469	\$ 788,469
Intergovernmental Revenues	212,670	189,644	(23,026)
<b>TOTAL REVENUES</b>	<u>2,212,670</u>	<u>2,978,113</u>	<u>765,443</u>
<b>EXPENDITURES</b>			
Capital Projects:			
General Government	1,072,990	586,659	486,331
Public Safety	422,100	220,048	202,052
Legal And Judicial	229,551	199,669	29,882
<b>TOTAL EXPENDITURES</b>	<u>1,724,641</u>	<u>1,006,376</u>	<u>718,265</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>488,029</u>	<u>1,971,737</u>	<u>1,483,708</u>
<b>OTHER FINANCING USES</b>			
Operating Transfers Out	(1,004,160)	(1,004,160)	-
<b>TOTAL OTHER FINANCING USES</b>	<u>(1,004,160)</u>	<u>(1,004,160)</u>	<u>-</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	(516,131)	967,577	1,483,708
<b>FUND BALANCES - Beginning Of Year</b>	<u>3,016,130</u>	<u>3,016,130</u>	<u>-</u>
<b>FUND BALANCES - End Of Year</b>	<u>\$ 2,499,999</u>	<u>\$ 3,983,707</u>	<u>\$ 1,483,708</u>



**% For Arts Construction Capital Project Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances**  
**Budget (Gaap Basis) And Actual**  
 For The Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>			
Capital Projects:			
Culture And Recreation	149,700	119,092	30,608
<b>TOTAL EXPENDITURES</b>	149,700	119,092	30,608
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	(149,700)	(119,092)	30,608
<b>OTHER FINANCING SOURCES</b>			
Operating Transfers In	-	1,800	1,800
<b>TOTAL OTHER FINANCING SOURCES</b>	-	1,800	1,800
<b>EXCESS OF EXPENDITURES OVER REVENUES AND OTHER FINANCING SOURCES</b>	(149,700)	(117,292)	32,408
<b>FUND BALANCES - Beginning Of Year</b>	149,702	149,702	-
<b>FUND BALANCES - End Of Year</b>	\$ 2	\$ 32,410	\$ 32,408



**Administration Building And Facilities Capital Project Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances**  
**Budget (Gaap Basis) And Actual**  
For The Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>			
Capital Projects:			
General Government	16,750	13,915	2,835
<b>TOTAL EXPENDITURES</b>	<u>16,750</u>	<u>13,915</u>	<u>2,835</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	(16,750)	(13,915)	2,835
<b>FUND BALANCES - Beginning Of Year</b>	<u>63,567</u>	<u>63,567</u>	-
<b>FUND BALANCES - End Of Year</b>	<u>\$ 46,817</u>	<u>\$ 49,652</u>	<u>\$ 2,835</u>



**Permanent Jail Construction Capital Project Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances**  
**Budget (Gaap Basis) And Actual**  
For The Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES</b>			
Taxes	\$ 1,800	\$ 2,236,400	\$ 2,234,600
Interest	1,700,000	196,068	(1,503,932)
Miscellaneous	2,100	2,100	-
<b>TOTAL REVENUES</b>	<u>1,703,900</u>	<u>2,434,568</u>	<u>730,668</u>
<b>EXPENDITURES</b>			
Capital Projects:			
Public Safety	51,778,540	8,636,234	43,142,306
Debt Service:			
Interest	61,200	137,777	(76,577)
<b>TOTAL EXPENDITURES</b>	<u>51,839,740</u>	<u>8,774,011</u>	<u>43,065,729</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<u>(50,135,840)</u>	<u>(6,339,443)</u>	<u>43,796,397</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers In	6,863,000	6,919,562	56,562
Operating Transfers Out	(11,950)	(11,941)	9
Proceeds From Long-Term Debt	37,000,000	35,731,297	(1,268,703)
Redemption Of Bond Anticipation Note	-	(1,070,041)	(1,070,041)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>43,851,050</u>	<u>41,568,877</u>	<u>(2,282,173)</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	<u>(6,284,790)</u>	<u>35,229,434</u>	<u>41,514,224</u>
<b>FUND BALANCES - Beginning Of Year</b>	<u>4,790,847</u>	<u>4,790,847</u>	<u>-</u>
<b>FUND BALANCES - End Of Year</b>	<u>\$ (1,493,943)</u>	<u>\$ 40,020,281</u>	<u>\$ 41,514,224</u>



**Parks Construction Capital Project Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances**  
**Budget (Gaap Basis) And Actual**  
 For The Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES</b>			
Intergovernmental Revenues	\$ 491,250	\$ 74,117	\$ (417,133)
Charges For Services	390,000	85,347	(304,653)
<b>TOTAL REVENUES</b>	<u>881,250</u>	<u>159,464</u>	<u>(721,786)</u>
<b>EXPENDITURES</b>			
Capital Projects:			
Transportation	491,250	29,425	461,825
Culture And Recreation	2,278,250	192,017	2,086,233
<b>TOTAL EXPENDITURES</b>	<u>2,769,500</u>	<u>221,442</u>	<u>2,548,058</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<u>(1,888,250)</u>	<u>(61,978)</u>	<u>1,826,272</u>
<b>OTHER FINANCING SOURCES</b>			
Sale Of Fixed Assets	314,840	-	(314,840)
Operating Transfers In	1,190,400	40,000	(1,150,400)
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>1,505,240</u>	<u>40,000</u>	<u>(1,465,240)</u>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</b>	<u>(383,010)</u>	<u>(21,978)</u>	<u>361,032</u>
<b>FUND BALANCES - Beginning Of Year</b>	<u>1,232,002</u>	<u>1,232,002</u>	<u>-</u>
<b>FUND BALANCES - End Of Year</b>	<u>\$ 848,992</u>	<u>\$ 1,210,024</u>	<u>\$ 361,032</u>



**Parking Facility Capital Project Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances**  
**Budget (Gaap Basis) And Actual**  
For The Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES</b>			
Interest	\$ -	\$ 27,897	\$ 27,897
<b>TOTAL REVENUES</b>	<u>-</u>	<u>27,897</u>	<u>27,897</u>
<b>EXPENDITURES</b>			
Capital Projects:			
General Government	1,198,840	1,095,625	103,215
<b>TOTAL EXPENDITURES</b>	<u>1,198,840</u>	<u>1,095,625</u>	<u>103,215</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	(1,198,840)	(1,067,728)	131,112
<b>FUND BALANCES - Beginning Of Year</b>	<u>1,258,840</u>	<u>1,258,840</u>	<u>-</u>
<b>FUND BALANCES - End Of Year</b>	<u>\$ 60,000</u>	<u>\$ 191,112</u>	<u>\$ 131,112</u>



**Department Of Assigned Council Building Acquisition Capital Project Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances**  
**Budget (Gaap Basis) And Actual**  
 For The Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	-	-	-
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	-	-	-
<b>FUND BALANCES - Beginning Of Year</b>	175,797	175,797	-
Residual Equity Transfers Out	-	(175,797)	(175,797)
<b>FUND BALANCES - End Of Year</b>	<u>\$ 175,797</u>	<u>\$ -</u>	<u>\$ (175,797)</u>



**950 Building Acquisition Capital Project Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances**  
**Budget (Gaap Basis) And Actual**  
 For The Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES</b>			
Miscellaneous	\$ -	\$ 30,007	\$ 30,007
<b>TOTAL REVENUES</b>	<u>-</u>	<u>30,007</u>	<u>30,007</u>
<b>EXPENDITURES</b>			
Capital Projects:			
Legal And Judicial	92,080	-	92,080
Debt Service:			
Interest	-	60,382	(60,382)
<b>TOTAL EXPENDITURES</b>	<u>92,080</u>	<u>60,382</u>	<u>31,698</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<u>(92,080)</u>	<u>(30,375)</u>	<u>61,705</u>
<b>OTHER FINANCING SOURCES</b>			
Operating Transfers In	-	650,000	650,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>-</u>	<u>650,000</u>	<u>650,000</u>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</b>	(92,080)	619,625	711,705
<b>FUND BALANCES - Beginning Of Year</b>	<u>(1,060,422)</u>	<u>(1,060,422)</u>	<u>-</u>
<b>FUND BALANCES - End Of Year</b>	<u>\$ (1,152,502)</u>	<u>\$ (440,797)</u>	<u>\$ 711,705</u>

Community Action Agencies (CAAs) were created in 1964 under the Economic Opportunity Act. Since that time, the national network of nearly 1,000 local CAAs has been providing a bridge to self-sufficiency for millions of Americans and their families. Community Action helps people help themselves.



For over 30 years, the Pierce County Community Action Agency has effectively served the needs of the communities low-income population. Our programs, which include Head Start, Early Childhood Education & Assistance Program (ECEAP), Healthy Families, Energy Assistance, Weatherization, Employment & Training, Housing Counseling and Emergency Services,

make a real difference in the lives of residents of our community. Through partnerships and collaborations, these and other programs have served thousands of people in the past year. But the numbers do not begin to tell the story. Community Action is about real people with real stories. It is about the individuals and families who come to us in need and, with the aid of our helping hand and services, many not only achieve self-sufficiency, but go on to achieve great accomplishments. Community Action is about volunteers who contribute hundreds of hours of their time and give openly to help others, and Community Action is about contributions of the



dedicated staff who make Community Action work in Pierce County.

Our Annual Daisy Stallworth Award Ceremony is a celebration of those people. The awards honor recipients who have overcome great obstacles in their lives to go on to better things. We also honor some businesses and agencies that collaborate with us to provide services; a landlord or housing owner for their commitment to creating housing opportunities for low-income residents; and a project that has made a substantial impact on the community.



Each year the Community Services staff nominate individuals, businesses and projects that they feel have made a significant impact on the community. These nominations are presented to the Citizens' Advisory Board members who select a recipient (and participate in the ceremony by presenting the

awards) for the following awards:

**The Community Development Award** - recognizes an agency or group that has received block grant funds for a project that has made a substantial impact on the community.

**The Community Services Award** - recognizes a partner, agency or business that goes that extra mile to help those in need.

**The D.A.S.H. Award** - which stands for Decent, Affordable, Safe Housing, recognizes a landlord or housing owner for their commitment to creating housing opportunities for low-income county residents.

**The Daisy Stallworth Achievement Award** - recognizes a



program participant who has overcome major barriers and is making a better life for his/herself, family and community.