

2009 Revenue Budget Worksheet

Benton County, WA

0205201 96 JUVENILE & REFUNDING BOND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	622,241	0	0
Total	Beginning Fund Balance	0	622,241	0	0
Total	TOTAL CONTROL ACCOUNTS	0	622,241	0	0
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
Total	INTEREST EARNINGS	0	0	0	0
362	RENTS, LEASES & CONCESSIONS				
Total	RENTS, LEASES & CONCESSIONS	0	0	0	0
369	OTHER MISCELLANEOUS REVENUE				
Total	OTHER MISCELLANEOUS REVENUE	0	0	0	0
Total	MISCELLANEOUS REVENUES	0	0	0	0
380	NON-REVENUES				
387	RESIDUAL EQUITY TRANSFERS-IN				
Total	RESIDUAL EQUITY TRANSFERS-IN	0	0	0	0
Total	NON-REVENUES	0	0	0	0
390	OTHER FINANCING SOURCES				
397	OPERATING TRANSFERS-IN				
397.10.0133	Operating Transfer In-1/10% Criminal Jus	9,768	0	0	0

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Benton County, WA

0205201 96 JUVENILE & REFUNDING BOND

<i>Account Number</i>		<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total	OPERATING TRANSFERS-IN	9,768	0	0	0
Total	OTHER FINANCING SOURCES	9,768	0	0	0
Total	96 JUVENILE & REFUNDING BOND	9,768	622,241	0	0

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0270201 CRID # 11 & 12 (2003 Debt Service)

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	7,626	0	15,000
Total	Beginning Fund Balance	0	7,626	0	15,000
Total	TOTAL CONTROL ACCOUNTS	0	7,626	0	15,000
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
361.11.0001	Investment Interest	654	200	430	100
361.50.0002	CRID Interest (Assessment)	17,578	14,233	13,504	11,735
361.51.0002	CRID Penalties	700	500	228	500
Total	INTEREST EARNINGS	18,932	14,933	14,162	12,335
368	SPECIAL ASSESSMENT PRINCIPAL (CURRENT)				
368.00.0005	CRID Assessments	34,868	30,000	15,489	30,000
Total	SPECIAL ASSESSMENT PRINCIPAL (CURREN	34,868	30,000	15,489	30,000
Total	MISCELLANEOUS REVENUES	53,800	44,933	29,651	42,335
Total	CRID # 11 & 12 (2003 Debt Service)	53,800	52,559	29,651	57,335

0271201 CRID #15 COTTONWOOD SPRINGS-DBT

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	5,000	0	5,000
Total	Beginning Fund Balance	0	5,000	0	5,000
Total	TOTAL CONTROL ACCOUNTS	0	5,000	0	5,000
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
361.11.0001	Investment Interest	2,079	250	321	300
361.50.0002	CRID Interest (Assessment)	24,417	29,729	25,108	27,417
361.51.0002	CRID Penalties	1,785	500	3,792	3,000
Total	INTEREST EARNINGS	28,281	30,479	29,221	30,717
368	SPECIAL ASSESSMENT PRINCIPAL (CURRENT)				
368.00.0005	CRID Assessments	53,263	41,235	55,870	15,000
Total	SPECIAL ASSESSMENT PRINCIPAL (CURREN	53,263	41,235	55,870	15,000
Total	MISCELLANEOUS REVENUES	81,544	71,714	85,091	45,717
Total	CRID #15 COTTONWOOD SPRINGS-DBT	81,544	76,714	85,091	50,717

0272201 CRID #16 SPIRIT LANE-DBT

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	5,000	0	5,000
Total	Beginning Fund Balance	0	5,000	0	5,000
Total	TOTAL CONTROL ACCOUNTS	0	5,000	0	5,000
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
361.11.0001	Investment Interest	175	250	107	100
361.50.0002	CRID Interest (Assessment)	5,614	6,895	2,738	6,358
361.51.0002	CRID Penalties	951	100	414-	300
Total	INTEREST EARNINGS	6,740	7,245	2,431	6,758
368	SPECIAL ASSESSMENT PRINCIPAL (CURRENT)				
368.00.0005	CRID Assessments	6,059	23,765	1,709	0
Total	SPECIAL ASSESSMENT PRINCIPAL (CURREN	6,059	23,765	1,709	0
Total	MISCELLANEOUS REVENUES	12,799	31,010	4,140	6,758
Total	CRID #16 SPIRIT LANE-DBT	12,799	36,010	4,140	11,758

0298201 HEALTH BUILDING BOND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	0	230,833	
Total	Beginning Fund Balance	0	0	230,833	
Total	TOTAL CONTROL ACCOUNTS	0	0	230,833	
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
Total	INTEREST EARNINGS	0	0	0	
362	RENTS, LEASES & CONCESSIONS				
362.50.0001	Space & Facilities Rentals, Long-Term	49,500	54,000	97,733	266,196
Total	RENTS, LEASES & CONCESSIONS	49,500	54,000	97,733	266,196
Total	MISCELLANEOUS REVENUES	49,500	54,000	97,733	266,196
390	OTHER FINANCING SOURCES				
391	PROCEEDS OF LONG-TERM DEBT - GOVERNMENTA				
Total	PROCEEDS OF LONG-TERM DEBT - GOVERN	0	0	0	0
397	OPERATING TRANSFERS-IN				
397.10.0130	Transfer in - REET	183,757	322,273	322,273	42,000
Total	OPERATING TRANSFERS-IN	183,757	322,273	322,273	42,000
Total	OTHER FINANCING SOURCES	183,757	322,273	322,273	42,000
Total	HEALTH BUILDING BOND	233,257	376,273	420,006	539,029

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0299101 JUSTICE CENTER BOND FUND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	1,832,786	0	3,940,343
Total	Beginning Fund Balance	0	1,832,786	0	3,940,343
Total	TOTAL CONTROL ACCOUNTS	0	1,832,786	0	3,940,343
330	INTERGOVERNMENTAL REVENUE				
334	STATE GRANTS				
Total	STATE GRANTS	0	0	0	0
Total	INTERGOVERNMENTAL REVENUE	0	0	0	0
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
Total	INTEREST EARNINGS	0	0	0	0
Total	MISCELLANEOUS REVENUES	0	0	0	0
390	OTHER FINANCING SOURCES				
391	PROCEEDS OF LONG-TERM DEBT - GOVERNMENTA				
Total	PROCEEDS OF LONG-TERM DEBT - GOVERNMENTA	0	0	0	0
397	OPERATING TRANSFERS-IN				
397.10.0001	Operating Transfer In-Current Expense	1,586,542	0	0	0
397.10.0133	Operating Transfer In-1/10% Criminal Jus	1,403,373	1,441,236	1,441,236	913,363
397.10.0144	Operating Transfer-Rural County Cap	1,520,123	1,515,135	1,515,135	2,045,998
Total	OPERATING TRANSFERS-IN	4,510,038	2,956,371	2,956,371	2,959,361

2009 Revenue Budget Worksheet

Benton County, WA

0299101 JUSTICE CENTER BOND FUND

<i>Account Number</i>		<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total	OTHER FINANCING SOURCES	4,510,038	2,956,371	2,956,371	2,959,361
Total	JUSTICE CENTER BOND FUND	4,510,038	4,789,157	2,956,371	6,899,704

0303401 DETOX CENTER CONSTRUCTION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
290 TOTAL CONTROL ACCOUNTS				
291 Beginning Fund Balance				
291.74.0001 Estimated Beginning Fund Balance	0	19,500	0	16,000
Total Beginning Fund Balance	0	19,500	0	16,000
Total TOTAL CONTROL ACCOUNTS	0	19,500	0	16,000
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
361.11.0001 Investment Interest	902	700	316	500
Total INTEREST EARNINGS	902	700	316	500
Total MISCELLANEOUS REVENUES	902	700	316	500
Total DETOX CENTER CONSTRUCTION	902	20,200	316	16,500

0305101 CAPITAL PROJECTS

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	13,000,000	0	12,271,287
Total	Beginning Fund Balance	0	13,000,000	0	12,271,287
Total	TOTAL CONTROL ACCOUNTS	0	13,000,000	0	12,271,287
310	TAXES				
317	EXCISE TAXES				
317.70.0003	Low Level Waste Surcharge	206,105	23,130	17,180	34,360
Total	EXCISE TAXES	206,105	23,130	17,180	34,360
319	PENALTY & INTEREST ON DELINQUENT TAXES				
Total	PENALTY & INTEREST ON DELINQUENT TAXE	0	0	0	0
Total	TAXES	206,105	23,130	17,180	34,360
320	*** Title Not Found ***				
328	*** Title Not Found ***				
Total	*** Title Not Found ***	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0
330	INTERGOVERNMENTAL REVENUE				
332	FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET				
332.81.1001	PILT Department of Energy	911,263	837,600	444,155	837,600
Total	FEDERAL ENTITLEMENTS,IMPACT PAYMENT:	911,263	837,600	444,155	837,600
333	FEDERAL GRANTS - INDIRECT				

0305101 CAPITAL PROJECTS

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total FEDERAL GRANTS - INDIRECT	0	0	0	0
334 STATE GRANTS				
Total STATE GRANTS	0	0	0	0
Total INTERGOVERNMENTAL REVENUE	911,263	837,600	444,155	837,600
340 CHARGES FOR GOODS & SERVICES				
341 GENERAL GOVERNMENT				
Total GENERAL GOVERNMENT	0	0	0	0
Total CHARGES FOR GOODS & SERVICES	0	0	0	0
350 FINES AND FORFEITS				
359 NON-COURT FINES, FORFEITURES & PENALTIES				
Total NON-COURT FINES, FORFEITURES & PENALTI	0	0	0	0
Total FINES AND FORFEITS	0	0	0	0
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
Total INTEREST EARNINGS	0	0	0	0
367 CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
Total CONTRIBUTIONS & DONATIONS FROM PRIVA	0	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
369.90.0001 Miscellaneous Revenue	14,583	0	0	0

0305101 CAPITAL PROJECTS

<i>Account Number</i>		<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total	OTHER MISCELLANEOUS REVENUE	14,583	0	0	0
Total	MISCELLANEOUS REVENUES	14,583	0	0	0
380	NON-REVENUES				
382	PROCEEDS OF LONG-TERM DEBT - PROPRIETARY				
Total	PROCEEDS OF LONG-TERM DEBT - PROPRIE	0	0	0	0
385	COLLECTIONS OF ACCRUED REVENUE & OTHER R				
Total	COLLECTIONS OF ACCRUED REVENUE & OTI	0	0	0	0
387	RESIDUAL EQUITY TRANSFERS-IN				
Total	RESIDUAL EQUITY TRANSFERS-IN	0	0	0	0
389	OTHER NON-REVENUES				
Total	OTHER NON-REVENUES	0	0	0	0
Total	NON-REVENUES	0	0	0	0
390	OTHER FINANCING SOURCES				
395	DISPOSITION OF FIXED ASSETS				
Total	DISPOSITION OF FIXED ASSETS	0	0	0	0
397	OPERATING TRANSFERS-IN				
397.10.0001	Operating Transfer In-Current Expense	1,542,972	0	0	0
Total	OPERATING TRANSFERS-IN	1,542,972	0	0	0
Total	OTHER FINANCING SOURCES	1,542,972	0	0	0

2009 Revenue Budget Worksheet

Benton County, WA

Total	CAPITAL PROJECTS	2,674,923	13,860,730	461,335	13,143,247
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0398401 HEALTH BUILDING CONSTRUCTION

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
290 TOTAL CONTROL ACCOUNTS				
291 Beginning Fund Balance				
Total Beginning Fund Balance	0	0	0	0
Total TOTAL CONTROL ACCOUNTS	0	0	0	0
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
361.11.0001 Investment Interest	338,272	10,274	15	0
Total INTEREST EARNINGS	338,272	10,274	15	0
Total MISCELLANEOUS REVENUES	338,272	10,274	15	0
390 OTHER FINANCING SOURCES				
391 PROCEEDS OF LONG-TERM DEBT - GOVERNMENTA				
Total PROCEEDS OF LONG-TERM DEBT - GOVERN	0	0	0	0
392 *** Title Not Found ***				
Total *** Title Not Found ***	0	0	0	0
397 OPERATING TRANSFERS-IN				
397.10.1305 Transfer In-Capital Acquisition	0	2,500,000	775,566	0
Total OPERATING TRANSFERS-IN	0	2,500,000	775,566	0
Total OTHER FINANCING SOURCES	0	2,500,000	775,566	0
Total HEALTH BUILDING CONSTRUCTION	338,272	2,510,274	775,581	0

0399101 JUSTICE CENTER EXPANSION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
290 TOTAL CONTROL ACCOUNTS				
291 Beginning Fund Balance				
Total Beginning Fund Balance	0	0	0	0
Total TOTAL CONTROL ACCOUNTS	0	0	0	0
330 INTERGOVERNMENTAL REVENUE				
334 STATE GRANTS				
Total STATE GRANTS	0	0	0	0
Total INTERGOVERNMENTAL REVENUE	0	0	0	0
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
Total INTEREST EARNINGS	0	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
Total OTHER MISCELLANEOUS REVENUE	0	0	0	0
Total MISCELLANEOUS REVENUES	0	0	0	0
380 NON-REVENUES				
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
Total NON-REVENUES	0	0	0	0
390 OTHER FINANCING SOURCES				
391 PROCEEDS OF LONG-TERM DEBT - GOVERNMENTA				

0399101 JUSTICE CENTER EXPANSION

<i>Account Number</i>		<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total	PROCEEDS OF LONG-TERM DEBT - GOVERN	0	0	0	0
397	OPERATING TRANSFERS-IN				
Total	OPERATING TRANSFERS-IN	0	0	0	0
Total	OTHER FINANCING SOURCES	0	0	0	0
Total	JUSTICE CENTER EXPANSION	0	0	0	0

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0501101 EQUIPMENT RENTAL & REVOLVING

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	2,000,010	0	3,500,000
Total	Beginning Fund Balance	0	2,000,010	0	3,500,000
Total	TOTAL CONTROL ACCOUNTS	0	2,000,010	0	3,500,000
340	CHARGES FOR GOODS & SERVICES				
348	INTERNAL SERVICE FUND SALES & SERVICE CH				
348.20.0651	Internal Sales of Road Materials	485,602	300,000	89,641	400,000
348.30.0651	Vehicle Repairs-Internal	135,092	135,000	50,089	135,000
348.40.0651	Internal Sales of Parts	163,184	160,000	72,564	160,000
348.50.0651	Fuel Sales-Internal	118,595	115,000	95,168	250,000
348.70.0651	Internal Sales of Signs	43,453	50,000	26,364	50,000
Total	INTERNAL SERVICE FUND SALES & SERVICE	945,926	760,000	333,826	995,000
Total	CHARGES FOR GOODS & SERVICES	945,926	760,000	333,826	995,000
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
361.11.0001	Investment Interest	119,008	120,000	42,567	120,000
Total	INTEREST EARNINGS	119,008	120,000	42,567	120,000
362	RENTS, LEASES & CONCESSIONS				
362.90.0651	Other Rents-ER & R	0	200	0	200
Total	RENTS, LEASES & CONCESSIONS	0	200	0	200
365	INTERNAL SERVICE FUND MISCELLANEOUS REVE				
365.10.0651	Equipment Rental	1,520,541	1,250,000	842,163	1,500,000

0501101 EQUIPMENT RENTAL & REVOLVING

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
365.15.0651 ER&R Services	0	1,000	0	1,000
365.60.0651 Interfund Capital Contributions	30,898	20,000	0	20,000
Total INTERNAL SERVICE FUND MISCELLANEOUS	1,551,439	1,271,000	842,163	1,521,000
369 OTHER MISCELLANEOUS REVENUE				
369.40.0651 Judgements & Settlements - ER & R	0	100	0	100
369.90.0651 Miscellaneous Revenue-ER&R	432	100	33	100
Total OTHER MISCELLANEOUS REVENUE	432	200	33	200
Total MISCELLANEOUS REVENUES	1,670,879	1,391,400	884,763	1,641,400
380 NON-REVENUES				
383 CONTRIBUTED CAPITAL - FEDERAL/STATE/INTE				
Total CONTRIBUTED CAPITAL - FEDERAL/STATE/IN	0	0	0	0
386 AGENCY TYPE DEPOSITS				
386.70.0651 Sales Tax Collection - ER&R	0	5,000	2,059	5,000
Total AGENCY TYPE DEPOSITS	0	5,000	2,059	5,000
388 OTHER INCREASES IN FUND EQUITY				
Total OTHER INCREASES IN FUND EQUITY	0	0	0	0
Total NON-REVENUES	0	5,000	2,059	5,000
390 OTHER FINANCING SOURCES				
391 PROCEEDS OF LONG-TERM DEBT - GOVERNMENTA				
Total PROCEEDS OF LONG-TERM DEBT - GOVERN	0	0	0	0
395 DISPOSITION OF FIXED ASSETS				

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0501101 EQUIPMENT RENTAL & REVOLVING

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
395.10.0651 Sale of Fixed Assets-ER & R	0	50,000	116,307	50,000
395.10.0652 Gain (loss) on Sale of Assets	54,062	0	0	0
395.20.0651 Insurance Recoveries Fixed Asset Loss	53,373	0	0	0
395.30.0651 Compensation for loss of Fixed Assets	1,923	0	0	0
Total DISPOSITION OF FIXED ASSETS	109,358	50,000	116,307	50,000
Total OTHER FINANCING SOURCES	109,358	50,000	116,307	50,000
Total EQUIPMENT RENTAL & REVOLVING	2,726,163	4,206,410	1,336,955	6,191,400

0502101 CENTRAL SERVICES

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
290 TOTAL CONTROL ACCOUNTS				
291 Beginning Fund Balance				
291.74.0001 Estimated Beginning Fund Balance	0	436,000	0	318,700
Total Beginning Fund Balance	0	436,000	0	318,700
Total TOTAL CONTROL ACCOUNTS	0	436,000	0	318,700
330 INTERGOVERNMENTAL REVENUE				
333 FEDERAL GRANTS - INDIRECT				
Total FEDERAL GRANTS - INDIRECT	0	0	0	0
338 INTERGOVERNMENTAL SERVICE REVENUES				
338.18.0001 C. S. Postage Charge State	9,311	8,900	4,285	13,000
Total INTERGOVERNMENTAL SERVICE REVENUES	9,311	8,900	4,285	13,000
Total INTERGOVERNMENTAL REVENUE	9,311	8,900	4,285	13,000
340 CHARGES FOR GOODS & SERVICES				
341 GENERAL GOVERNMENT				
341.60.0180 Photocopies-Central Services	0	0	26	0
341.80.0502 Data Processing-Private	420	100	90	100
Total GENERAL GOVERNMENT	420	100	116	100
348 INTERNAL SERVICE FUND SALES & SERVICE CH				
348.10.0118 Postage-Sheriff	45	0	18	0
348.80.0002 Info Systems - Crime Victim	1,319	1,607	804	6,293
348.80.0003 Info Systems - US Ecology	3,996	2,559	1,280	2,507
348.80.0101 Info Systems -Assessor	211,907	431,098	110,250	219,933
348.80.0102 Info Systems -Auditor	167,381	181,682	90,842	207,181

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0502101 CENTRAL SERVICES

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
348.80.0103 Info Systems -Board of Equalization	3,379	2,889	1,444	3,143
348.80.0104 Info Systems -Building	67,342	82,503	41,252	95,912
348.80.0105 Info Systems - Civil Service	0	1,590	1,386	7,207
348.80.0106 Info Systems -Clerk	144,065	143,058	71,986	145,335
348.80.0107 Info Systems -Commissioners	43,482	98,969	20,784	72,042
348.80.0108 Info Systems -Coop Extension	23,977	24,600	12,300	30,171
348.80.0109 Info Systems -Coroner	8,572	10,472	5,236	9,032
348.80.0110 Info Systems - Facilities	57,764	52,761	15,533	28,683
348.80.0111 Info Systems - District Court	70,944	65,589	32,594	79,492
348.80.0116 Info Systems - Planning	44,730	42,503	21,252	49,503
348.80.0117 Info Systems -Prosecuting Attorney	121,050	119,832	62,703	108,193
348.80.0118 Info Systems - Sheriff Administration	69,985	86,969	46,273	87,932
348.80.0119 Info Systems - Sheriff C&R	16,902	10,638	5,796	35,245
348.80.0120 Info Systems - Sheriff Custody	217,355	194,017	97,764	234,549
348.80.0121 Info Systems -Sheriff Patrol	97,489	169,250	105,107	107,489
348.80.0122 Info Systems - Jail Depreciation	0	46,800	0	46,800
348.80.0123 Info Systems -Superior Court	55,934	86,454	46,024	128,256
348.80.0124 Info Systems -Treasurer	186,490	572,180	96,090	166,272
348.80.0126 Info Systems - Parks	2,883	1,039	520	600
348.80.0127 Info Systems -Personnel	15,522	12,460	6,230	17,603
348.80.0128 Info Systems - Waste Management	1,258	514	258	1,223
348.80.0129 Info Systems - REET Technology	0	20,000	0	28,000
348.80.0132 Info Systems - Pest Board	1,279	1,172	586	1,541
348.80.0133 Info Systems -Veterans Assistance	751	294	148	326
348.80.0136 Info Systems - Public Defense	4,128	3,270	1,636	5,589
348.80.0146 Info Systems - Clerk's Collection	12,071	20,882	5,792	26,345
348.80.0170 Info Systems -Juvenile	187,431	170,236	84,988	167,542
348.80.0190 Info Systems - Elections	161,655	124,623	62,312	227,554
348.80.0501 Info Systems -Road Dept	53,487	58,441	29,220	56,628
348.80.0504 Info Systems -Insurance Management	2,157	5,274	3,114	3,162

2009 Revenue Budget Worksheet

Benton County, WA

0502101 CENTRAL SERVICES

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
348.80.0651 Info Systems -E R & R	37,952	33,131	16,566	35,679
348.80.1101 Info Systems -Public Works GIS	38,137	52,070	17,662	61,395
348.80.1116 Info Systems - Inmate Benevolence	0	5,390	0	368
348.80.1124 Info Systems - Fairgrounds O & M	0	0	0	2,906
348.80.1128 Info Systems - Auditor O & M	179,606	91,489	20,744	45,653
348.80.1132 Info Systems -Probation	46,954	20,796	10,398	24,050
Total INTERNAL SERVICE FUND SALES & SERVICE	2,359,379	3,049,101	1,146,892	2,577,334
Total CHARGES FOR GOODS & SERVICES	2,359,799	3,049,201	1,147,008	2,577,434
360 MISCELLANEOUS REVENUES				
362 RENTS, LEASES & CONCESSIONS				
Total RENTS, LEASES & CONCESSIONS	0	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
369.90.0001 Miscellaneous Revenue	612	0	69	0
Total OTHER MISCELLANEOUS REVENUE	612	0	69	0
Total MISCELLANEOUS REVENUES	612	0	69	0
380 NON-REVENUES				
387 RESIDUAL EQUITY TRANSFERS-IN				
Total RESIDUAL EQUITY TRANSFERS-IN	0	0	0	0
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
Total NON-REVENUES	0	0	0	0

2009 Revenue Budget Worksheet

Benton County, WA

0502101 CENTRAL SERVICES

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
390 OTHER FINANCING SOURCES				
395 DISPOSITION OF FIXED ASSETS				
395.10.0003 Sale of Fixed Assets-Other	1,995	1,000	0	500
Total DISPOSITION OF FIXED ASSETS	1,995	1,000	0	500
397 OPERATING TRANSFERS-IN				
397.10.0132 C. S. Replacement	268,799	627,700	285,174	513,100
Total OPERATING TRANSFERS-IN	268,799	627,700	285,174	513,100
Total OTHER FINANCING SOURCES	270,794	628,700	285,174	513,600
Total CENTRAL SERVICES	2,640,516	4,122,801	1,436,536	3,422,734

0503101 WORKMEN'S COMPENSATION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	1,200,000	0	1,428,412
Total	Beginning Fund Balance	0	1,200,000	0	1,428,412
Total	TOTAL CONTROL ACCOUNTS	0	1,200,000	0	1,428,412
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
361.11.0001	Investment Interest	45,814	47,000	13,442	27,000
Total	INTEREST EARNINGS	45,814	47,000	13,442	27,000
369	OTHER MISCELLANEOUS REVENUE				
369.20.0001	Sale of Abandoned Vehicles & Property	0	0	152	0
369.50.0001	External Trust Contributions - Employer	706,789	698,089	692,163	987,713
369.60.0195	External Trust Contributions - Employee	45,020	50,000	23,642	50,000
369.90.0001	Miscellaneous Revenue	25,415	0	0	0
Total	OTHER MISCELLANEOUS REVENUE	777,224	748,089	715,957	1,037,713
Total	MISCELLANEOUS REVENUES	823,038	795,089	729,399	1,064,713
380	NON-REVENUES				
389	OTHER NON-REVENUES				
Total	OTHER NON-REVENUES	0	0	0	0
Total	NON-REVENUES	0	0	0	0
Total	WORKMEN'S COMPENSATION	823,038	1,995,089	729,399	2,493,125

0504101 INSURANCE MANAGEMENT

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	305,081	0	923,878
Total	Beginning Fund Balance	0	305,081	0	923,878
Total	TOTAL CONTROL ACCOUNTS	0	305,081	0	923,878
340	CHARGES FOR GOODS & SERVICES				
348	INTERNAL SERVICE FUND SALES & SERVICE CH				
348.90.0115	Other Internal Service Charges	1,178,305	1,092,547	1,088,752	1,274,276
348.91.0001	Risk Management Services	190,000	158,400	190,000	190,000
Total	INTERNAL SERVICE FUND SALES & SERVICE	1,368,305	1,250,947	1,278,752	1,464,276
Total	CHARGES FOR GOODS & SERVICES	1,368,305	1,250,947	1,278,752	1,464,276
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
361.11.0001	Investment Interest	1,666	0	493	1,000
Total	INTEREST EARNINGS	1,666	0	493	1,000
367	CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
367.11.0004	Wellness Grant	0	0	2,057	2,000
Total	CONTRIBUTIONS & DONATIONS FROM PRIVA	0	0	2,057	2,000
369	OTHER MISCELLANEOUS REVENUE				
369.90.0001	Miscellaneous Revenue	13	0	0	0
Total	OTHER MISCELLANEOUS REVENUE	13	0	0	0

0504101 INSURANCE MANAGEMENT

<i>Account Number</i>		<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total	MISCELLANEOUS REVENUES	1,679	0	2,550	3,000
380	NON-REVENUES				
385	COLLECTIONS OF ACCRUED REVENUE & OTHER R				
Total	COLLECTIONS OF ACCRUED REVENUE & OTI	0	0	0	0
389	OTHER NON-REVENUES				
Total	OTHER NON-REVENUES	0	0	0	0
Total	NON-REVENUES	0	0	0	0
390	OTHER FINANCING SOURCES				
395	DISPOSITION OF FIXED ASSETS				
395.20.0001	Insurance Recoveries for Fixed Asset Los	0	0	30,506	0
Total	DISPOSITION OF FIXED ASSETS	0	0	30,506	0
398	*** Title Not Found ***				
Total	*** Title Not Found ***	0	0	0	0
Total	OTHER FINANCING SOURCES	0	0	30,506	0
Total	INSURANCE MANAGEMENT	1,369,984	1,556,028	1,311,808	2,391,154

0505101 ACCUMULATED LEAVE

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
290				
TOTAL CONTROL ACCOUNTS				
291				
Beginning Fund Balance				
291.74.0001				
Estimated Beginning Fund Balance	0	199,465	0	339,000
Total				
Beginning Fund Balance	0	199,465	0	339,000
Total				
TOTAL CONTROL ACCOUNTS	0	199,465	0	339,000
360				
MISCELLANEOUS REVENUES				
366				
INTERFUND/INTERDEPARTMENTAL-MISCELLANEOU				
366.50.0001				
Interfund Trust Contributions	500,763	539,735	539,477	540,000
Total				
INTERFUND/INTERDEPARTMENTAL-MISCELL	500,763	539,735	539,477	540,000
Total				
MISCELLANEOUS REVENUES	500,763	539,735	539,477	540,000
380				
NON-REVENUES				
385				
COLLECTIONS OF ACCRUED REVENUE & OTHER R				
Total				
COLLECTIONS OF ACCRUED REVENUE & OTI	0	0	0	0
389				
OTHER NON-REVENUES				
Total				
OTHER NON-REVENUES	0	0	0	0
Total				
NON-REVENUES	0	0	0	0
Total				
ACCUMULATED LEAVE	500,763	739,200	539,477	879,000
Grand Total	15,975,767	34,963,686	10,086,666	36,095,703