

2009 Revenue Budget Worksheet

Benton County, WA

6428101 COUNTY ROAD SUSPENSE

<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	3,000	0	3,000
Total	Beginning Fund Balance	0	3,000	0	3,000
Total	TOTAL CONTROL ACCOUNTS	0	3,000	0	3,000
360	MISCELLANEOUS REVENUES				
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				
389.10.0501	Suspense Fund Deposit	98,660	5,000	11,500	5,000
Total	OTHER NON-REVENUES	98,660	5,000	11,500	5,000
Total	NON-REVENUES	98,660	5,000	11,500	5,000
390	OTHER FINANCING SOURCES				
391	PROCEEDS OF LONG-TERM DEBT - GOVERNMENTA				
391.10.0501	Vacation Bond	3,000	5,000	0	5,000
391.10.0502	Construction Bond	0	5,000	0	5,000
Total	PROCEEDS OF LONG-TERM DEBT - GOVERN	3,000	10,000	0	10,000
Total	OTHER FINANCING SOURCES	3,000	10,000	0	10,000

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Total	COUNTY ROAD SUSPENSE	101,660	18,000	11,500	18,000
	Grand Total	101,660	18,000	11,500	18,000