

2010 Revenue Budget Worksheet

Benton County, WA

0270201 CRID # 11 & 12 (2003 Debt Service)

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Approved</u>
290 TOTAL CONTROL ACCOUNTS				
291 Beginning Fund Balance				
291.74.0001 Estimated Beginning Fund Balance	0	15,000	0	13,200
Total Beginning Fund Balance	0	15,000	0	13,200
Total TOTAL CONTROL ACCOUNTS	0	15,000	0	13,200
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
361.11.0001 Investment Interest	521	100	430	22
361.50.0002 CRID Interest (Assessment)	13,538	11,735	13,504	11,735
361.51.0002 CRID Penalties	235	500	228	1,000
Total INTEREST EARNINGS	14,294	12,335	14,162	12,757
368 SPECIAL ASSESSMENT PRINCIPAL (CURRENT)				
368.00.0005 CRID Assessments	15,526	30,000	15,489	15,000
Total SPECIAL ASSESSMENT PRINCIPAL (CURREN	15,526	30,000	15,489	15,000
Total MISCELLANEOUS REVENUES	29,820	42,335	29,651	27,757
Total CRID # 11 & 12 (2003 Debt Service)	29,820	57,335	29,651	40,957

0271201 CRID #15 COTTONWOOD SPRINGS-DBT

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 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	1,114	300	321	30
361.50.0002 CRID Interest (Assessment)	32,910	27,417	25,108	23,352
361.51.0002 CRID Penalties	4,348	3,000	3,792	1,000
Total INTEREST EARNINGS	38,372	30,717	29,221	24,382
368 SPECIAL ASSESSMENT PRINCIPAL (CURRENT)				
368.00.0005 CRID Assessments	82,227	15,000	55,870	5,000
Total SPECIAL ASSESSMENT PRINCIPAL (CURREN	82,227	15,000	55,870	5,000
Total MISCELLANEOUS REVENUES	120,599	45,717	85,091	29,382
Total CRID #15 COTTONWOOD SPRINGS-DBT	120,599	50,717	85,091	34,382

0272201 CRID #16 SPIRIT LANE-DBT

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 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	196	100	107	23
361.50.0002 CRID Interest (Assessment)	8,101	6,358	2,738	5,416
361.51.0002 CRID Penalties	414-	300	414-	0
Total INTEREST EARNINGS	7,883	6,758	2,431	5,439
368 SPECIAL ASSESSMENT PRINCIPAL (CURRENT)				
368.00.0005 CRID Assessments	7,048	0	1,709	0
Total SPECIAL ASSESSMENT PRINCIPAL (CURREN	7,048	0	1,709	0
Total MISCELLANEOUS REVENUES	14,931	6,758	4,140	5,439
Total CRID #16 SPIRIT LANE-DBT	14,931	11,758	4,140	10,439

0298201 HEALTH BUILDING BOND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Approved</u>
290 TOTAL CONTROL ACCOUNTS				
291 Beginning Fund Balance				
291.74.0001 Estimated Beginning Fund Balance	0	230,833	0	26,761
Total Beginning Fund Balance	0	230,833	0	26,761
Total TOTAL CONTROL ACCOUNTS	0	230,833	0	26,761
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
Total INTEREST EARNINGS	0	0	0	0
362 RENTS, LEASES & CONCESSIONS				
362.50.0001 Space & Facilities Rentals, Long-Term	230,833	266,196	97,733	266,196
Total RENTS, LEASES & CONCESSIONS	230,833	266,196	97,733	266,196
Total MISCELLANEOUS REVENUES	230,833	266,196	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	322,273	42,000	322,273	248,473
Total OPERATING TRANSFERS-IN	322,273	42,000	322,273	248,473
Total OTHER FINANCING SOURCES	322,273	42,000	322,273	248,473
Total HEALTH BUILDING BOND	553,106	539,029	420,006	541,430

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0299101 JUSTICE CENTER BOND FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Approved</u>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	3,940,343	0	3,995,402
Total	Beginning Fund Balance	0	3,940,343	0	3,995,402
Total	TOTAL CONTROL ACCOUNTS	0	3,940,343	0	3,995,402
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	521,014	0	0	0
397.10.0133	Operating Transfer In-1/10% Criminal Jus	1,441,236	913,363	1,441,236	914,433
397.10.0144	Operating Transfer-Rural County Cap	1,515,135	2,045,998	1,515,135	2,042,430
397.10.0205	T/I from Juvenile Bond & Refunding	622,241	0	0	0

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0299101 JUSTICE CENTER BOND FUND

<i>Account Number</i>		<i>2008 Actuals</i>	<i>2009 Budget & Supplements</i>	<i>2009 First Half</i>	<i>2010 Approved</i>
Total	OPERATING TRANSFERS-IN	4,099,626	2,959,361	2,956,371	2,956,863
Total	OTHER FINANCING SOURCES	4,099,626	2,959,361	2,956,371	2,956,863
Total	JUSTICE CENTER BOND FUND	4,099,626	6,899,704	2,956,371	6,952,265
	Grand Total	4,818,082	7,558,543	3,495,259	7,579,473