

2010 Revenue Budget Worksheet

Benton County, WA

0303401 DETOX CENTER CONSTRUCTION

<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	16,000	0	14,500
Total Beginning Fund Balance	0	16,000	0	14,500
Total TOTAL CONTROL ACCOUNTS	0	16,000	0	14,500
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
361.11.0001 Investment Interest	490	500	316	200
Total INTEREST EARNINGS	490	500	316	200
Total MISCELLANEOUS REVENUES	490	500	316	200
Total DETOX CENTER CONSTRUCTION	490	16,500	316	14,700

0305101 CAPITAL PROJECTS

<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	12,271,287	0	9,900,000
Total	Beginning Fund Balance	0	12,271,287	0	9,900,000
Total	TOTAL CONTROL ACCOUNTS	0	12,271,287	0	9,900,000
310	TAXES				
317	EXCISE TAXES				
317.70.0003	Low Level Waste Surcharge	64,552	34,360	17,180	38,000
Total	EXCISE TAXES	64,552	34,360	17,180	38,000
319	PENALTY & INTEREST ON DELINQUENT TAXES				
Total	PENALTY & INTEREST ON DELINQUENT TAXE	0	0	0	0
Total	TAXES	64,552	34,360	17,180	38,000
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	888,309	837,600	444,155	850,000
Total	FEDERAL ENTITLEMENTS,IMPACT PAYMENT:	888,309	837,600	444,155	850,000
333	FEDERAL GRANTS - INDIRECT				

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Total FEDERAL GRANTS - INDIRECT	0	0	0	0
334 STATE GRANTS				
Total STATE GRANTS	0	0	0	0
Total INTERGOVERNMENTAL REVENUE	888,309	837,600	444,155	850,000
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				
Total OTHER MISCELLANEOUS REVENUE	0	0	0	0

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<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Budget & Supplements</i>	<i>2009 First Half</i>	<i>2010 Approved</i>
Total MISCELLANEOUS REVENUES	0	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	3,524,703	0	0	0
Total OPERATING TRANSFERS-IN	3,524,703	0	0	0
Total OTHER FINANCING SOURCES	3,524,703	0	0	0
Total CAPITAL PROJECTS	4,477,564	13,143,247	461,335	10,788,000

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Grand Total

4,478,054

13,159,747

461,651

10,802,700