

2010 Revenue Budget Worksheet

Benton County, WA

6428101 COUNTY ROAD SUSPENSE

| <u>Account Number</u> | | <u>2008</u> <u>Actuals</u> | <u>2009 Budget</u> <u>& Supplements</u> | <u>2009</u> <u>First Half</u> | <u>2010</u> <u>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 | 13,000 | 5,000 | 11,500 | 5,000 |
| Total | OTHER NON-REVENUES | 13,000 | 5,000 | 11,500 | 5,000 |
| Total | NON-REVENUES | 13,000 | 5,000 | 11,500 | 5,000 |
| 390 | OTHER FINANCING SOURCES | | | | |
| 391 | PROCEEDS OF LONG-TERM DEBT - GOVERNMENTA | | | | |
| 391.10.0501 | Vacation Bond | 500 | 5,000 | 0 | 5,000 |
| 391.10.0502 | Construction Bond | 0 | 5,000 | 0 | 5,000 |
| Total | PROCEEDS OF LONG-TERM DEBT - GOVERN | 500 | 10,000 | 0 | 10,000 |
| Total | OTHER FINANCING SOURCES | 500 | 10,000 | 0 | 10,000 |

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| | | | | | |
|--------------|----------------------|--------|--------|--------|--------|
| Total | COUNTY ROAD SUSPENSE | 13,500 | 18,000 | 11,500 | 18,000 |
| | Grand Total | 13,500 | 18,000 | 11,500 | 18,000 |