

2010 Revenue Budget Worksheet

Benton County, WA

6910101 DID 10

| <u>Account Number</u>                        | <u>2008<br/>Actuals</u> | <u>2009 Budget<br/>&amp; Supplements</u> | <u>2009<br/>First Half</u> | <u>2010<br/>Approved</u> |
|--|-------------------------|--|----------------------------|--------------------------|
| 290 TOTAL CONTROL ACCOUNTS                   |                         |  |                            |                          |
| 291 Beginning Fund Balance                   |                         |  |                            |                          |
| 291.74.0001 Estimated Beginning Fund Balance | 0                       | 16,000                                   | 0                          | 20,000                   |
| <b>Total</b> Beginning Fund Balance          | 0                       | 16,000                                   | 0                          | 20,000                   |
| <b>Total</b> TOTAL CONTROL ACCOUNTS          | 0                       | 16,000                                   | 0                          | 20,000                   |
| 310 TAXES                                    |                         |  |                            |                          |
| 317 EXCISE TAXES                             |                         |  |                            |                          |
| 317.70.2000 Operating Assessment             | 1,855                   | 1,778                                    | 0                          | 1,778                    |
| <b>Total</b> EXCISE TAXES                    | 1,855                   | 1,778                                    | 0                          | 1,778                    |
| <b>Total</b> TAXES                           | 1,855                   | 1,778                                    | 0                          | 1,778                    |
| 360 MISCELLANEOUS REVENUES                   |                         |  |                            |                          |
| 361 INTEREST EARNINGS                        |                         |  |                            |                          |
| 361.11.0001 Investment Interest              | 293                     | 500                                      | 0                          | 95                       |
| <b>Total</b> INTEREST EARNINGS               | 293                     | 500                                      | 0                          | 95                       |
| 369 OTHER MISCELLANEOUS REVENUE              |                         |  |                            |                          |
| <b>Total</b> OTHER MISCELLANEOUS REVENUE     | 0                       | 0  | 0                          | 0                        |
| <b>Total</b> MISCELLANEOUS REVENUES          | 293                     | 500                                      | 0                          | 95                       |
| <b>Total</b> DID 10                          | 2,148                   | 18,278                                   | 0                          | 21,873                   |
| <b>Grand Total</b>                           | 2,148                   | 18,278                                   | 0                          | 21,873                   |