

BENTON COUNTY, WASHINGTON
 2013 - 2014 Current Expense Budget - Draft
 Revenues, Expenditures and Fund Balance
 November 27, 2012

	2011-2012 Supplemented Budget*	2013-2014 Initial Requested	2013-2014 Initial Baseline	Revisions	2013-2014 Adjusted Budget
Estimated Beginning Fund Balance	\$7,100,000	\$7,300,000	\$7,300,000		\$7,300,000
Revenues:					
Real and Personal Property Taxes	\$35,049,656	\$37,795,800	\$37,795,800	\$402,778	\$38,198,578
Admin Refunds & Refund Levy Transfers	489,772	47,000	47,000	13,000	60,000
Diverted Road Taxes	1,004,314	1,037,678	1,037,678	13,395	1,051,073
Sale of Tax Title Property	0	0	0	0	0
Retail Sales and Use Taxes	14,200,000	15,910,000	15,910,000	378,764	16,288,764
Retail Sales and Use Taxes-Criminal Justice	1,708,000	1,899,748	1,899,748	(66,104)	1,833,644
Other Taxes	728,400	728,500	728,500	80,000	808,500
Penalty and Interest on Property Taxes	2,900,300	0	0	0	0
Licenses and Permits	96,000	136,975	136,975	0	136,975
Intergovernmental Revenues	33,650,332	8,243,805	8,243,805	21,912	8,265,717
Charges for Services	7,817,395	33,116,015	33,116,015	(474,979)	32,641,036
Fines and Forfeitures	6,014,051	7,067,195	7,067,195	121,000	7,188,195
Miscellaneous Revenues	2,667,038	3,159,388	3,159,388	50,000	3,209,388
Other Financing Sources	\$4,030,564	\$3,309,000	\$3,309,000	\$569,558	\$3,878,558
Total Revenues	\$110,355,822	112,451,104	\$112,451,104	\$1,109,324	\$113,560,428
Expenditures:					
Assessor	\$4,379,146	\$4,471,786	\$4,467,529	(\$373)	\$4,467,156
Auditor	3,011,694	3,166,389	3,156,311	39,145	3,195,456
Board of Equalization	79,458	80,679	80,583	170	80,753
Civil Service	168,617	151,289	151,227	(37,568)	113,659
Clerk	4,246,247	4,365,211	4,332,987	(526)	4,332,461
Commissioners	2,448,610	2,588,147	2,572,515	(194,446)	2,378,069
WSU Extension	557,016	571,145	563,265	1,838	565,103
Coroner	698,217	733,875	729,390	436	729,826
Facilities	2,519,957	4,180,971	4,180,107	(136,206)	4,043,901
District Court	6,235,924	6,439,729	6,378,418	(285)	6,378,133
LEOFF 1	438,664	504,402	438,664	32,336	471,000
Non-Departmental	9,790,634	10,231,040	9,050,229	1,362,649	10,412,878
Planning	1,412,212	1,486,302	1,485,727	(4,647)	1,481,080
Prosecuting Attorney	8,521,094	8,785,048	8,730,864	41,871	8,772,735
Sheriff Administration	1,804,591	1,921,765	1,920,632	6,204	1,926,836
Sheriff C & R	2,368,336	1,228,509	1,227,546	1,497	1,229,043
Sheriff Custody	32,287,189	33,786,779	33,700,228	(837,175)	32,863,053
Sheriff Patrol	13,669,293	14,642,183	14,387,134	(458,721)	13,928,413
Superior Court	4,830,614	5,316,013	4,899,314	(28,582)	4,870,732
Treasurer	2,507,604	2,588,107	2,582,885	55,813	2,638,698
Sheriff-Traffic Control	962,307	1,037,678	1,019,988	31,085	1,051,073
Parks	466,232	380,619	380,574	(1,864)	378,710
Personnel	563,959	541,802	541,417	(147)	541,270
TB Hospital	140,850	140,850	140,850	0	140,850
GIS	641,367	673,264	671,297	(383)	670,914
Office of Public Defense	4,878,499	5,246,342	4,764,041	320,098	5,084,139
Animal Control	413,851	457,217	442,834	5,333	448,167
Adult & Juvenile Drug Court	\$404,170	\$462,226	\$442,658	\$0	\$442,658
Total Expenditures	\$110,446,352	\$116,179,367	\$113,439,214	\$197,552	\$113,636,766
Net Increase/(Decrease) to Fund Balance	(\$90,530)	(\$3,728,263)	(\$988,110)	\$911,772	(\$76,338)
Estimated Ending Fund Balance	\$7,009,470	\$3,571,737	\$6,311,890	\$911,772	\$7,223,662

* through 6/30/12