

BENTON COUNTY, WASHINGTON

2015-2016 Preliminary Current Expense Budget

Revenues, Expenditures and Fund Balance

November 3, 2014 @ 4:00PM

	2013/14 Adopted Budget	2015/16 Preliminary Baseline	Final Revision	2015/16 Adjusted Budget
Estimated Beginning Fund Balance	\$7,300,000	\$7,500,000	\$0	\$7,500,000
Revenues:				
Real and Personal Property Taxes	38,198,578	40,572,813	236,169	41,136,052
Administrative Refunds	60,000	96,000	0	96,000
Diverted Road Taxes	1,051,073	1,183,839	4,469	1,188,308
Retail Sales and Use Taxes	16,288,764	17,287,000	349,290	17,636,290
Retail Sales and Use Taxes-Criminal Justice	1,833,644	1,918,800	56,200	1,975,000
Other Taxes	808,500	788,500	0	788,500
Licenses and Permits	136,975	311,110	(111,710)	199,400
Intergovernmental Revenues	8,265,717	9,492,707	60,000	9,552,707
Charges for Services	32,641,036	34,599,418	928,232	35,527,650
Fines and Forfeitures	7,188,195	6,723,833	0	6,723,833
Miscellaneous Revenues	3,209,388	3,287,721	0	3,287,721
Other Financing Sources	3,878,558	3,839,628	226,217	4,065,845
Total Revenues	113,560,428	120,101,369	1,748,867	122,177,306
Expenditures:				
Assessor	4,467,156	4,548,608	(10,072)	4,538,536
Auditor	3,195,456	3,629,491	31,120	3,660,611
Board of Equalization	80,753	77,719	(8)	77,711
Civil Service	113,659	116,280	(3)	116,277
Clerk	4,332,461	4,877,749	(4,950)	4,872,799
Commissioners	2,378,069	2,309,154	11	2,309,165
Co-Operative Extension	565,103	562,195	40,179	602,374
Coroner	729,826	765,858	(2,981)	762,877
Facilities	4,043,901	4,223,155	(16,997)	4,206,158
District Court	6,378,133	6,719,162	29,954	6,749,116
LEOFF	471,000	361,600	0	361,600
Non-Departmental	10,412,878	11,227,504	620,984	11,848,488
Planning	1,481,080	1,367,372	(35)	1,367,337
Prosecuting Attorney	8,772,735	9,495,896	(488)	9,495,408
Sheriff-Administration	1,926,836	1,952,113	(2,030)	1,950,083
Sheriff-C & R	1,229,043	1,680,949	(1,425)	1,679,524
Sheriff-Custody	32,863,053	34,766,962	400,398	35,167,360
Sheriff-Patrol	13,928,413	15,511,232	124,409	15,635,641
Superior Court	4,870,732	5,268,517	(200)	5,268,317
Treasurer	2,638,698	2,664,282	(91)	2,664,191
Sheriff-Traffic Control	1,051,073	1,189,039	(731)	1,188,308
Parks	378,710	418,540	4,309	422,849
Personnel	541,270	529,016	31,100	560,116
TB Hospital	140,850	140,850	0	140,850
GIS	670,914	760,913	18,303	779,216
Office of Public Defense	5,084,139	5,116,835	1,408	5,118,243
Animal Control	448,167	332,531	(3,131)	329,400
Adult & Juvenile Drug Court	442,658	463,043	(556)	462,487
Total Expenditures	113,636,766	121,076,565	1,258,477	122,335,042
Net Increase/(Decrease) to Fund Balance	(76,338)	(975,196)	490,390	(157,736)
Estimated Ending Fund Balance	\$7,223,662	\$6,524,804	\$490,390	\$7,342,264