

2010 Revenue Budget Worksheet

Benton County, WA

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget &amp; 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	6,900,000	0	6,900,000
<b>Total</b> Beginning Fund Balance	0	6,900,000	0	6,900,000
<b>Total</b> TOTAL CONTROL ACCOUNTS	0	6,900,000	0	6,900,000
310 TAXES				
311 GENERAL PROPERTY TAXES				
311.10.0000 Real & Personal Property Tax	15,958,018	16,833,018	8,675,383	17,261,328
311.12.0001 Admin Refunds and Refund Levy Transfers	352,632	214,947	0	206,427
311.20.0001 Diverted County Road Taxes	425,895	460,720	232,166	476,646
<b>Total</b> GENERAL PROPERTY TAXES	16,736,545	17,508,685	8,907,549	17,944,401
313 RETAIL SALES & USE TAXES				
313.10.0001 Local Retail Sales & Use Tax	6,587,800	6,600,000	3,119,298	6,137,000
313.71.0001 Local Sales Tax - Criminal Justice Fundi	883,937	825,000	434,462	825,000
<b>Total</b> RETAIL SALES & USE TAXES	7,471,737	7,425,000	3,553,760	6,962,000
317 EXCISE TAXES				
317.20.0001 Leasehold Excise Tax	143,356	178,000	84,771	178,000
317.20.0003 Excise Tax	1,375	1,800	937	1,800
317.31.0001 Treasurer's Fee - Real Estate Excise Tax	148,753	164,106	82,053	114,342
317.34.0001 Local 1/4% Excise Tax	360,339	60,000	338,476	35,654
<b>Total</b> EXCISE TAXES	653,823	403,906	506,237	329,796
319 PENALTY & INTEREST ON DELINQUENT TAXES				
319.10.0001 Penalty & Int. on Real & Personal Proper	1,040,194	1,200,000	601,791	1,356,000
319.80.0001 Penalty & Interest on Other Taxes	161	300	128	150

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<b>Total</b> PENALTY & INTEREST ON DELINQUENT TAXE	1,040,355	1,200,300	601,919	1,356,150
<b>Total</b> TAXES	25,902,460	26,537,891	13,569,465	26,592,347
320 *** Title Not Found ***				
322 NON-BUSINESS LICENSES & PERMITS				
322.20.0001 Marriage Licenses-County	9,648	9,600	4,816	8,800
322.30.0001 Animal Licenses	5,300	5,700	2,757	5,000
322.90.0001 Gun Permits	26,854	24,200	11,554	34,000
<b>Total</b> NON-BUSINESS LICENSES & PERMITS	41,802	39,500	19,127	47,800
<b>Total</b> *** Title Not Found ***	41,802	39,500	19,127	47,800
330 INTERGOVERNMENTAL REVENUE				
331 FEDERAL GRANTS - DIRECT				
331.16.5721 SCAPP Grant	76,853	80,000	0	80,000
331.16.6070 Bureau of Justice Vest Program Grant	6,629	10,000	3,156-	11,000
331.97.0006 Homeland Security Grant	178,702	0	0	0
<b>Total</b> FEDERAL GRANTS - DIRECT	262,184	90,000	3,156-	91,000
332 FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET				
332.15.2100 Federal Grazing Leases (Taylor Act)	0	100	0	100
332.15.2301 Payment in-Lieu of Taxes - BLM	92,914	58,000	57,825	90,000
332.15.6001 Payment in-lieu of Taxes - Fish & Wildli	6,773	5,400	6,773	5,300
<b>Total</b> FEDERAL ENTITLEMENTS,IMPACT PAYMENT:	99,687	63,500	64,598	95,400
333 FEDERAL GRANTS - INDIRECT				
333.10.3001 Specialty Crop Research Initiative	0	1,700	0	0
333.10.5500 USDA Food Program	31,575	35,900	13,712	25,000
333.16.5881 Stop Grant	63,873	63,572	23,771	67,559

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333.16.7102 Meth Initiative	9,575	22,146	9,575	22,256
333.16.7103 JAG City of Kennewick	28,253	38,095	22,142	0
333.20.6001 DUI	0	0	0	1,500
333.20.6002 Speeding	0	0	0	2,500
333.95.0063 Non Support Child	259,073	260,000	125,921	263,924
333.97.0740 LE Terrorism Prevention	39,000	0	0	0
333.99.5300 Child Support	468,799	429,618	191,301	410,040
<b>Total</b> FEDERAL GRANTS - INDIRECT	900,148	851,031	386,422	792,779
334 STATE GRANTS				
334.00.1100 One-Half Prosecuting Attorney's Salary	70,112	75,178	33,558	74,416
334.00.3001 Local Records Archive	19,438	0	0	0
334.01.0001 WASPC - Sec Offender	32,813	0	0	0
334.01.1001 WASPC Sex Offender	32,813	57,198	0	89,423
334.01.3001 Sex Offender Fees	4,224	5,000	1,024	5,000
334.03.1006 Community Litter Patrol Grant	41,250	45,000	15,000	45,246
334.03.5001 Traffic Safety Grant (Sheriff)	2,641	3,210	889	0
334.04.2001 Adult Drug Court - CTED	87,731	50,000	18,419	0
334.04.6030 Child Support	208,087	221,319	84,627	211,232
334.04.6032 Clerk's Non Support	42,862	43,000	21,065	43,833
334.06.9002 Indigent Public Defense	305,289	143,377	160,954	151,489
334.06.9003 Indigent Public Defense - Franklin Co.	50,444	58,319	0	54,640
<b>Total</b> STATE GRANTS	897,704	701,601	335,536	675,279
335 STATE SHARED REVENUES				
335.00.9101 PUD Priviledge Tax - Benton County	681,802	681,802	681,802	617,300
335.00.9104 PUD Priviledge Tax - WPPSS Generation	353,957	382,266	353,957	453,407
<b>Total</b> STATE SHARED REVENUES	1,035,759	1,064,068	1,035,759	1,070,707
336 STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC				

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336.01.0001 Reimbursement Witness Fees - AOC	7,303	1,500	6,878	1,500
336.06.0100 CJ Funding	729,484	721,572	360,786	738,067
336.06.3100 Motor Vehicle Excise Tax-Adult Court Cos	8,666	9,017	4,407	10,113
336.06.5100 DUI County	26,684	27,141	13,570	26,230
336.06.9200 Autopsy Cost Reimbursement	47,683	52,000	10,100	44,000
336.06.9400 Liquor Excise Tax	61,980	67,681	31,925	63,001
336.06.9500 Liquor Board Profits	106,553	111,784	53,485	135,906
<b>Total</b> STATE ENTITLEMENTS, IMPACT PAYMENTS,	988,353	990,695	481,151	1,018,817
338 INTERGOVERNMENTAL SERVICE REVENUES				
338.12.0001 Superior Court Costs-Franklin County	447,714	538,247	173,251	491,141
338.12.0002 District Court Costs-Kennewick	1,053,885	1,110,456	420,188	760,449
338.12.0003 District Court Costs-Richland	483,003	544,968	192,565	447,882
338.12.0004 District Court Costs-West Richland	143,295	149,444	57,147	100,818
338.12.0005 Superior Court Costs - Washington State	123,709	85,000	21,912	70,000
338.12.0006 District Court Costs-Prosser	47,547	70,024	18,970	66,888
338.12.0007 AOC Interpreter Costs - DC	23,076	10,000	0	15,861
338.12.0008 AOC Interpreter Costs - SC	0	0	0	10,000
338.12.0009 AOC Interpreter Costs - Juv	7,554	0	0	19,089
338.12.1922 Pro Tem Costs	4,378	0	0	7,000
338.15.0001 Intergovernmental Legal Services	0	0	18,343	0
338.15.0002 Metro Drug Task Force	44,497	44,000	5,364	63,010
338.15.0003 Legal Services to W. Richland	0	46,502	0	74,054
338.15.0004 OPD Costs - Kennewick	0	0	0	288,497
338.15.0005 OPD Costs - Richland	0	0	0	139,596
338.15.0006 OPD Costs - West Richland	0	0	0	37,225
338.15.0007 OPD Costs - Prosser	0	0	0	18,613
338.16.0002 Kid's Haven	44,581	47,556	11,254	46,858
338.21.0001 Auto Fingerprint ID	2,708	2,500	1,267	3,000
338.21.0002 Sheriff Svc to WPPSS Patrol	3,750	5,000	1,250	5,000
338.21.0003 Violent Gang Task Force OT	0	0	0	8,700

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338.21.0005 Benton City Sheriff Contract	269,591	282,963	112,330	282,963
338.21.0008 Department of Energy-Hanford Patrol	775,909	958,207	292,520	1,000,263
338.23.0001 Prisoners Room & Board-Federal	1,947,870	1,484,822	695,175	2,082,676
338.23.0002 Prisoners Room & Board-Kennewick	1,934,474	2,360,270	537,242	2,051,259
338.23.0003 Prisoners Room & Board-Richland	960,778	1,125,434	254,683	940,442
338.23.0004 Prisoners Room & Board- ICE	219,213	156,297	75,260	100,978
338.23.0006 Prisoners Room & Board-West Richland	103,811	132,104	60,424	84,957
338.23.0007 Prisoners Room & Board-Prosser	101,441	117,090	30,362	94,879
338.23.0008 Prisoners Room & Board-Other	751	3,000	231	2,200
338.23.0009 Work Release - Kennewick	109,655	128,983	19,755	69,112
338.23.0010 Work Release - Richland	82,783	94,257	17,758	53,637
338.23.0011 Work Release - Prosser	2,430	0	0	4,344
338.23.0012 Work Release - West Richland	6,210	9,922	4,365	5,288
338.23.0013 Indigent Monitoring - Kennewick	1,080	900	10,185	2,900
338.23.0014 Indigent Monitoring - Richland	60-	0	375-	2,400
338.23.0017 Prisoners Room & Board-WA DOC	1,696,774	1,638,119	563,072	1,453,810
338.23.0020 Prisoner Room & Board - Olympia	712,480	625,188	712,480	562,114
338.23.0021 Prisoner Room & Board - DOC Offender	309,823	285,000	84,815	366,344
338.27.0001 AOC Fingerprinting Services	1,525	0	0	0
338.27.0013 Juvenile Services-City of Pasco	2,330	0	1,147	0
338.63.0001 Coroner Services	1,513	0	0	0
338.95.0001 Hicks Pit Cleanup	1,667	0	0	0
<b>Total</b> INTERGOVERNMENTAL SERVICE REVENUES	11,671,745	12,056,253	4,392,940	11,834,247
<b>Total</b> INTERGOVERNMENTAL REVENUE	15,855,580	15,817,148	6,693,250	15,578,229
340 CHARGES FOR GOODS & SERVICES				
341 GENERAL GOVERNMENT				
341.21.0001 Auditor's Recording & Filing Fees	295,759	325,000	162,112	340,000
341.21.0002 Auditor Filing - Housing Surcharge	20,512	21,500	10,946	22,000
341.22.0001 District Court Civil Filings	97,453	80,000	40,218	90,000

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341.22.0002 Counter, Cross 3rd Party Civil Filing	87	50	43	75
341.22.0011 District Court Anti-Harrassment Filing	304	500	109	500
341.23.0001 Civil, Probate & Domestic Relations Filing	819	300	182	0
341.23.0007 Civil & Probate Filing	151,029	140,000	71,033	150,000
341.23.0008 Facilitator Filing-No Domestic Violence	20,154	20,000	10,375	21,000
341.23.0009 Juvenile Emancipation	165	300	132	200
341.23.0010 Unlawful Detainer Filing	2,780	2,200	1,240	2,400
341.23.0011 Anti-harassing Filing	1,591	1,200	743	1,500
341.23.0013 Domestic Facilitator Filing Fee	64,710	70,000	32,653	70,000
341.23.0070 Unlawful Detainer Combo	8,946	9,000	3,863	9,300
341.23.0073 Counter, Cross, Third Party Filing Fee	5,073	4,000	2,434	6,000
341.25.0001 Water Rights & Torrens Act Filings	35	0	35	0
341.28.0001 Other fees-Small Claims	5,471	4,000	2,029	4,000
341.28.0002 Other fees-Transcripts	3,915	4,000	1,924	3,000
341.28.0004 Other fees-Supplemental Proceedings	1,510	1,200	588	1,400
341.28.0005 Jury Demand Fees	668	375	251	500
341.28.0006 Small Claims Counter, Cross, 3rd Party	112	0	19	100
341.29.0001 Superior Court Filings	8,747	10,000	5,136	10,000
341.29.0003 Superior Court Other Filing	1,058	1,000	572	1,000
341.29.0004 Tax Warrants	19,081	15,000	8,602	19,000
341.29.0006 Fee Transcript Filing	1,912	2,000	1,156	2,000
341.29.0007 Fee Detainer Answer	8,467	8,000	3,689	8,000
341.32.0001 District Court Records Service	41,856	34,000	16,585	39,000
341.32.0002 Jury Costs-District Court	1,277	600	357	1,600
341.32.0003 Civil Fees Collected for Pre.Case/Appeal	615	400	241	250
341.32.0004 Warrant Fees	94	200	94	0
341.33.0001 Name Change Fees	658	600	329	600
341.33.0002 Warrant Costs - District Court	90,067	82,500	41,224	70,000
341.33.0006 IT Time Pay Fees - District Court	38,146	33,000	16,742	34,500
341.34.0000 Superior Court Records Service Fee	41,237	120,000	0	120,000
341.34.0001 Arb De Novo Fee	88,151	6,000	63,081	3,000

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341.34.0002 Manadated Arbitration Fees	20,720	20,000	9,060	15,000
341.35.0102 Statutory Fees-Auditor	8,489	8,200	4,059	8,500
341.35.0118 Statutory Fees-Sheriff	155	500	80	500
341.37.0001 Warrant Costs - Superior Court	89,958	90,000	43,933	85,000
341.37.0002 Criminal Lab Analysis	41	30	23	30
341.38.0001 Records Search by County Auditor	892	750	975	750
341.41.0001 Open Space Processing Fees	1,640	2,500	1,203	1,200
341.41.0002 Open Space Application Fees	988	600	225	1,000
341.42.0001 Treasurer's Fees - Real Property	12,997	13,000	12,952	13,000
341.48.0001 Motor Vehicle License Fees by Auditor	886,338	910,000	458,255	915,000
341.50.0108 Sale of Maps & Publications-County Agent	0	6,000	0	6,000
341.50.0116 Sale of Maps & Publications-Planning	0	300	0	0
341.51.0131 Geographic Information System Fees	1,732	0	1,410	0
341.60.0101 Photocopies-Assessor	691	1,200	555	500
341.60.0102 Photocopies-Auditor	30,941	32,000	15,973	31,000
341.60.0107 Photocopies-Commissioners	177	250	172	250
341.60.0116 Photocopies-Planning	190	300	116	300
341.60.0117 Photocopies-Prosecuting Atty	529	400	258	450
341.60.0124 Photocopies-Treasurer	83	100	33	100
341.60.0127 Photocopies-Personnel	3	0	3	0
341.60.0160 Photocopies-Juvenile	3,958	1,200	1,096	2,666
341.62.0111 Photocopies-Municipal/District Court	697	850	437	500
341.65.0001 Photocopies-Superior Court	39,475	40,000	18,017	52,000
341.69.0001 misc revenue	1,800	0	1,800	1,800
341.71.0108 Sales of Mpas & Pubs WSU Taxable	3,894	0	1,926	3,900
341.75.0108 Sales of Maps & Pubs - WSU - Non Taxable	349	0	108	350
341.75.0116 Sale of Maps & Pubs - Png - Non Taxable	125	0	85	300
341.75.0131 GIS Fees - Non Taxable	96,357	25,000	14,874	15,000
341.80.0003 Tax Tape Process	3,395	3,000	1,375	3,000
341.93.0001 Work Crew Program	169,271	219,548	68,759	233,164
341.96.0004 Lateral Entry Fee (Sheriff)	210	150	90	150

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341.99.0001 Passports	110,464	95,000	61,644	90,000
<b>Total</b> GENERAL GOVERNMENT	2,509,018	2,467,803	1,218,233	2,512,335
342 SECURITY OF PERSONS & PROPERTY				
342.10.0003 Sheriff Seizures and Related Mileage	68,057	59,220	27,273	62,000
342.10.0005 Animal Impound Fees	510	1,000	163	500
342.10.0006 Metro OT Charges	1,702	8,055	0	2,000
342.10.0007 Fugitive Task Force OT	3,219	10,700	2,400	10,700
342.10.0008 Misc. OT Charges	394	0	394	0
342.10.0011 DN1 DNA Collector Fee	167	1,000	0	1,000
342.33.0001 Adult Drug Ct Diversion Fees	2,668	0	40	0
342.33.0002 Drug Court Fees - Felony	13,626	15,000	7,110	15,000
342.33.0003 Probation Services - Evaluation Fees	6,213	3,500	3,763	4,200
342.36.0001 Room & Board-Work Release	256,373	234,022	115,142	60,000
342.36.0002 Home Monitoring	122,655	126,963	58,715	135,000
342.36.0003 Medical Charges-Inmates	56,379	45,141	21,818	58,000
342.36.0005 Contract- Medical Supplies Cost Recovery	99,182	94,491	37,521	94,000
342.36.0006 SSA Information Fee	21,000	24,000	9,400	24,000
342.36.0007 Cost Recovery for Incarceration	30	300	3	300
342.36.0008 Work Crew Fees/Vehicle Replacement	79	0	0	0
342.36.0009 Contract-Professional Services Cost Recv	32,861	36,763	6,576	30,000
342.36.0010 Room & Board - Work Release Sheriff	0	0	0	166,000
342.37.0001 Booking Fees	50,104	53,338	21,524	24,000
342.50.0001 Emergency Service Fees	19,170	16,000	8,541	15,500
342.70.0004 Juv Drug Ct Diversion Fees	0	200	0	200
<b>Total</b> SECURITY OF PERSONS & PROPERTY	754,389	729,693	320,383	702,400
343 PHYSICAL ENVIRONMENT				
<b>Total</b> PHYSICAL ENVIRONMENT	0	0	0	0



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345 ECONOMIC ENVIRONMENT				
345.80.0001 Planning Fees & Charges	6,825	7,500	2,650	8,000
345.80.0002 Boundary Review Board	350	300	200	350
345.81.0001 Zoning Fees	7,805	9,000	3,300	9,000
345.81.0002 Subdivision Fees	8,790	10,000	4,080	8,000
<b>Total</b> ECONOMIC ENVIRONMENT	23,770	26,800	10,230	25,350
349 INTERFUND/INTERDEPARTMENTAL-SALES & SERV				
349.12.0001 Court Fees and Charges, Interfund	5,560	6,000	0	6,000
349.12.0002 Juvenile Drug Court	4,713	5,000	0	5,000
349.12.0003 Admin Fees to Clerk Collection	62,631	69,267	62,631	64,831
349.14.1222 Financial Svcs to Contract Housing	63,456	68,979	26,099	70,357
349.15.0001 Legal Svcs to Other Funds by Pros. Atty.	62,283	67,064	6,933	69,796
349.15.1221 Legal Svcs to Contract Housing	85,108	85,689	35,681	86,574
349.15.1223 Legal Services to Meth Initiative	0	10,334	0	10,335
349.19.0001 Insurance Management Services	180,000	200,000	180,000	190,000
349.19.0003 Worker Comp Services	27,000	30,000	27,000	30,000
349.21.0001 Investigative Services to Jail	40,309	42,880	40,309	45,747
349.23.0001 Civil Service Admin Charges	52,072	53,465	52,072	67,108
<b>Total</b> INTERFUND/INTERDEPARTMENTAL-SALES &	583,132	638,678	430,725	645,748
<b>Total</b> CHARGES FOR GOODS & SERVICES	3,870,309	3,862,974	1,979,571	3,885,833
350 FINES AND FORFEITS				
351 SUPERIOR COURT-FELONY/MISDEMEANOR PENALT				
351.31.0001 Superior Court Filing	52,234	46,000	26,474	52,000
351.50.0001 Defendant Contributions for Investigatio	555	800	283	800
351.50.0008 Investigative Fund Assessments-Meth	798	300	231	1,000
351.50.0009 Criminal Investigations	212	200	124	500
351.80.0001 Crime Victim Penalty Assessments	118,586	115,000	59,828	125,000
351.80.0003 Juvenile Crime Victim	4,556	5,000	2,446	5,000

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351.90.0002 Superior Court - Felony	2,390	2,000	1,400	2,000
351.90.0006 District Court - Felony	668	1,000	668	0
351.91.0001 Other Superior Court Penalties	242,881	218,000	124,508	320,000
351.91.0004 Fines - Juvenile	645	1,000	178	1,500
351.91.0005 Lab Blood/Breath Test	155	50	2	50
<b>Total</b> SUPERIOR COURT-FELONY/MISDEMEANOR F	423,680	389,350	216,142	507,850
352 CIVIL PENALTIES				
352.30.0001 Administrative Fee	16,062	15,000	7,481	15,000
352.90.0002 Superior Court Other Civil	1,845-	150	1,845-	0
<b>Total</b> CIVIL PENALTIES	14,217	15,150	5,636	15,000
353 CIVIL INFRACTION PENALTIES				
353.10.0001 Traffic Infraction Non-Parking Penalties	836,927	965,000	368,349	707,672
353.10.0002 Traffic Penalty/Trauma	237,679	0	102,782	159,049
353.10.0003 Traffic Infractions-School Safety	1,486	0	312	840
353.70.0001 Other Non-Parking Infraction Penalties	14,365	0	6,895	6,905
353.70.0002 Non-Parking Penalties/Trama	110	0	68	109
353.70.0004 Other Infractions-Local/JIS after 4/07	1,193	0	306	425
<b>Total</b> CIVIL INFRACTION PENALTIES	1,091,760	965,000	478,712	875,000
354 CIVIL PARKING INFRACTION PENALTIES				
354.00.0001 Parking Infractions Penalties	10	0	0	0
<b>Total</b> CIVIL PARKING INFRACTION PENALTIES	10	0	0	0
355 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES				
355.20.0001 DWI Penalties	222,231	200,000	96,617	200,000
355.20.0003 DUI Filing Fee	7,021	6,000	3,107	6,800
355.80.0001 Other Criminal Traffic Penalties	214,066	187,000	91,844	196,000
355.80.0002 Criminal Conviction Filing Fee	15,842	14,000	7,027	14,000

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget &amp; Supplements</u>	<u>2009 First Half</u>	<u>2010 Approved</u>
<b>Total</b> CRIMINAL TRAFFIC MISDEMEANOR PENALTIE	459,160	407,000	198,595	416,800
356 CRIMINAL NON-TRAFFIC FINES				
356.40.0001 Boating Safety	0	200	0	200
356.50.0004 DWI Investigative Assessments	1,673	500	925	1,200
356.80.0001 District Court Felony Fines	11,039	8,000	7,691	2,000
356.90.0001 Other Non-Traffic Penalties	183,299	165,000	76,144	158,000
356.90.0002 Criminal Non Traffic Filing Fee	14,952	12,000	6,295	11,000
356.90.0008 Domestic Violence Penalty Assessment	230-	3,500	1,720	4,000
<b>Total</b> CRIMINAL NON-TRAFFIC FINES	210,733	189,200	92,775	176,400
357 CRIMINAL COSTS				
357.20.0001 Superior Court Cost Re-coups	16,447	14,000	8,636	18,000
357.21.0001 Mileage & Per Diem Paid to Jurors/Superi	6,098	6,000	3,429	6,000
357.22.0001 Witness Fees Collected from Defendant	5,401	5,000	2,519	4,000
357.23.0001 Costs Assessed on Judgments	280,230	261,000	135,045	300,000
357.23.0002 Public Defense - Juvenile	6,692	6,000	3,654	6,700
357.24.0001 Sheriff's Fees Recovered/Superior Court	74,879	70,000	35,458	90,000
357.25.0001 Court Interpreter Fees Recovered/Superio	7	0	7	0
357.26.0001 Costs on Appeal	20,925	14,000	6,935	22,000
357.30.0001 Criminal Costs-District Court	864	1,000	546	1,000
357.31.0001 Mileage & Per Diem Paid to Jurors/Distri	107	100	53	0
357.33.0001 Public Defense	126,647	110,000	55,333	121,000
357.35.0001 Court Interpreter Fees Recovered/Distric	413	250	237	100
<b>Total</b> CRIMINAL COSTS	538,710	487,350	251,852	568,800
<b>Total</b> FINES AND FORFEITS	2,738,270	2,453,050	1,243,712	2,559,850
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

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Benton County, WA

**0000101 CURRENT EXPENSE**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget &amp; Supplements</u>	<u>2009 First Half</u>	<u>2010 Approved</u>
361.11.0001 Investment Interest	2,785,630	1,900,000	967,111	1,000,000
361.19.0001 Investment Service Fees	34,574	35,000	17,303	17,784
361.40.0001 Interest - Contracts & Notes Receivable	58,850	72,000	31,109	78,400
361.40.0002 Interest - LFO	50,412	50,000	25,703	60,000
361.40.0004 Interest - County Court	13,818	11,000	5,955	14,000
361.90.0002 Interest - Registered Warrants	5,946	4,000	2,111	2,365
<b>Total INTEREST EARNINGS</b>	<b>2,949,230</b>	<b>2,072,000</b>	<b>1,049,292</b>	<b>1,172,549</b>
362 RENTS, LEASES & CONCESSIONS				
362.50.0001 Space & Facilities Rentals, Long-Term	209,033	190,000	83,575	238,423
362.90.1003 Public Phone Usage	2,115	4,006	910	1,200
<b>Total RENTS, LEASES &amp; CONCESSIONS</b>	<b>211,148</b>	<b>194,006</b>	<b>84,485</b>	<b>239,623</b>
366 INTERFUND/INTERDEPARTMENTAL-MISCELLANEOU				
366.20.0001 Interfund Rents & Concessions	106,997	129,410	106,997	101,854
<b>Total INTERFUND/INTERDEPARTMENTAL-MISCELL</b>	<b>106,997</b>	<b>129,410</b>	<b>106,997</b>	<b>101,854</b>
367 CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
367.00.0002 Contributions and Donations	700	700	700	700
367.00.0004 DARE Program Contributions	2,500	5,000	1,250	5,000
<b>Total CONTRIBUTIONS &amp; DONATIONS FROM PRIVA</b>	<b>3,200</b>	<b>5,700</b>	<b>1,950</b>	<b>5,700</b>
369 OTHER MISCELLANEOUS REVENUE				
369.10.0501 Sale of Scrap & Junk	1,556	3,500	919	4,500
369.20.0001 Sale of Abandoned Vehicles & Property	3,312	0	3,312	0
369.20.0002 Unclaimed Checks - Sheriff	1,393	0	66	0
369.20.0003 Unclaimed Checks - Treasurer	5,022	2,500	954	4,000
369.20.0004 Unclaimed Checks - District Court	949	0	45	0
369.20.0007 Unclaimed Checks - Auditor	292	0	49	0
369.20.0009 Sale of Animals	1,850	0	0	0

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget &amp; Supplements</u>	<u>2009 First Half</u>	<u>2010 Approved</u>
369.30.0001 Investigative Fund	315	125	297	700
369.30.0003 Proceeds/Foreclosure Sale Property	0	5,112	0	1,978
369.30.0004 Proceeds/Sales Confiscated Property	573	0	0	0
369.40.0002 Judgements & Settlements - Other	509	0	249	0
369.81.0001 Over	28	0	35	0
369.81.0002 Short	158	0	311	0
369.90.0001 Miscellaneous Revenue	18,949	34,500	16,361	32,150
369.90.0002 Restitution	556	1,500	272	1,000
369.90.0124 Reimb Shared Bank Fees	23,262	0	12,103	0
369.90.1200 N.S.F. Check Fee	4,073	4,500	1,674	4,700
<b>Total</b> OTHER MISCELLANEOUS REVENUE	62,797	51,737	36,647	49,028
<b>Total</b> MISCELLANEOUS REVENUES	3,333,372	2,452,853	1,279,371	1,568,754
380 NON-REVENUES				
385 COLLECTIONS OF ACCRUED REVENUE & OTHER R				
<b>Total</b> COLLECTIONS OF ACCRUED REVENUE & OTI	0	0	0	0
386 AGENCY TYPE DEPOSITS				
<b>Total</b> AGENCY TYPE DEPOSITS	0	0	0	0
387 RESIDUAL EQUITY TRANSFERS-IN				
<b>Total</b> RESIDUAL EQUITY TRANSFERS-IN	0	0	0	0
388 OTHER INCREASES IN FUND EQUITY				
<b>Total</b> OTHER INCREASES IN FUND EQUITY	0	0	0	0
389 OTHER NON-REVENUES				
389.50.0001 Refunds	155,457-	0	0	0
389.50.9999 Refunds-Other	155,457	0	0	0

2010 Revenue Budget Worksheet

Benton County, WA

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget &amp; Supplements</u>	<u>2009 First Half</u>	<u>2010 Approved</u>
<b>Total</b> OTHER NON-REVENUES	0	0	0	0
<b>Total</b> NON-REVENUES	0	0	0	0
390 OTHER FINANCING SOURCES				
395 DISPOSITION OF FIXED ASSETS				
395.10.0002 Sale of Fixed Assets-Equipment	31,131	1,000	450	1,000
395.10.0100 Sale of Land	42,000	0	40,000	0
395.20.0002 Recovery of Lost Assets	805	0	805	0
395.20.0120 Inmate Damage of Property Recovery	1,464	250	100	250
<b>Total</b> DISPOSITION OF FIXED ASSETS	75,400	1,250	41,355	1,250
397 OPERATING TRANSFERS-IN				
397.10.0133 Operating Transfer In-1/10% Criminal Jus	900,000	1,600,000	900,000	1,600,000
397.10.0153 Operating Transfer In - VIT	432,492	501,465	432,492	0
397.10.1140 Operating Transfer-Family Service SC	10,000	20,000	10,000	20,000
<b>Total</b> OPERATING TRANSFERS-IN	1,342,492	2,121,465	1,342,492	1,620,000
<b>Total</b> OTHER FINANCING SOURCES	1,417,892	2,122,715	1,383,847	1,621,250
<b>Total</b> CURRENT EXPENSE	53,159,685	60,186,131	26,168,343	58,754,063
<b>Grand Total</b>	53,159,685	60,186,131	26,168,343	58,754,063