

2010 Revenue Budget Worksheet

Benton County, WA

0101101 COUNTY ROAD

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Approved</u>
290				
291				
291.74.0001	0	1,154,762	0	2,683,220
Total	0	1,154,762	0	2,683,220
Total	0	1,154,762	0	2,683,220
310				
311				
311.10.0000	4,592,539	4,792,868	2,510,154	4,833,471
311.12.0001	38,157	35,000	0	35,000
Total	4,630,696	4,827,868	2,510,154	4,868,471
317				
317.20.0001	66,319	100,000	52,126	100,000
Total	66,319	100,000	52,126	100,000
Total	4,697,015	4,927,868	2,562,280	4,968,471
320				
321				
321.91.0501	2,000	1,000	1,500	1,500
Total	2,000	1,000	1,500	1,500
322				
322.90.0002	100	500	0	300
Total	100	500	0	300

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Total *** Title Not Found ***	2,100	1,500	1,500	1,800
330 INTERGOVERNMENTAL REVENUE				
331 FEDERAL GRANTS - DIRECT				
Total FEDERAL GRANTS - DIRECT	0	0	0	0
332 FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET				
Total FEDERAL ENTITLEMENTS,IMPACT PAYMENT:	0	0	0	0
333 FEDERAL GRANTS - INDIRECT				
333.20.2502 (FAS) Federal-Aid Secondary Program	943,516	2,690,000	11,842	192,000
333.20.2505 RRP, RRS	0	0	0	9,000
333.20.2507 STP: EN (Enhancements)	0	367,000	0	0
333.20.2508 Rural Economic Vitality Pgm Grant	1,707,419	0	628,677	0
333.20.2509 Rural Road Safety Improvements	0	250,000	0	0
333.20.2510 Demonstration Projects	0	10,000	0	2,577,000
Total FEDERAL GRANTS - INDIRECT	2,650,935	3,317,000	640,519	2,778,000
334 STATE GRANTS				
334.03.6503 FIMSIB Funds	13,858	0	0	0
334.03.7100 County Road Administration Board	795,189	1,960,000	474,277	2,872,000
334.03.7200 CAPP Arterial Pres.	362,600	380,460	156,426	378,626
334.03.8501 (TIB) Motor Vehicle Fuel Tax	2,781,778	305,000	883,405	11,900
Total STATE GRANTS	3,953,425	2,645,460	1,514,108	3,262,526
336 STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC				
336.00.8901 Motor Vehicle Fuel Tax - Co. Road	3,071,265	3,184,267	1,468,413	3,084,884
Total STATE ENTITLEMENTS, IMPACT PAYMENTS,	3,071,265	3,184,267	1,468,413	3,084,884

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338 INTERGOVERNMENTAL SERVICE REVENUES				
338.42.0501 Road Maintenance Services	9,468	25,000	3,760	15,000
338.95.0501 Road Const. & Engineering Services	256,135	100,000	35,222	700,000
Total INTERGOVERNMENTAL SERVICE REVENUES	265,603	125,000	38,982	715,000
339 *** Title Not Found ***				
339.22.0201 ARRA - Road Funds	0	1,200,000	0	1,200,000
Total *** Title Not Found ***	0	1,200,000	0	1,200,000
Total INTERGOVERNMENTAL REVENUE	9,941,228	10,471,727	3,662,022	11,040,410
340 CHARGES FOR GOODS & SERVICES				
341 GENERAL GOVERNMENT				
341.50.0501 Sale of Maps & Publications-Road	15	100	0	100
341.69.0501 Photocopies - Road	14,297	15,000	5,290	15,000
Total GENERAL GOVERNMENT	14,312	15,100	5,290	15,100
344 TRANSPORTATION				
344.10.0501 Various Road Repairs	642	10,000	0	5,000
344.10.0502 Private Road Signs	0	500	0	300
344.20.0501 Sales of Rock, Sand, Gravel, etc.	19,272	5,000	0	20,000
344.90.0501 Plat Road & Access Road Engineer	1,804	18,000	423	10,000
344.90.0502 Encroachment Permit Review	350	0	300	300
344.90.0503 Engineer's Services (Road Vacations)	1,152	2,000	856	2,000
344.90.0504 Affidavit of Correction	200	200	100	200
Total TRANSPORTATION	23,420	35,700	1,679	37,800
349 INTERFUND/INTERDEPARTMENTAL-SALES & SERV				
349.16.0501 Personnel Administration-Road	113,508	150,000	38,048	125,000

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349.95.0001 Road & Engineering Services	2,134	30,000	0	18,000
Total INTERFUND/INTERDEPARTMENTAL-SALES &	115,642	180,000	38,048	143,000
Total CHARGES FOR GOODS & SERVICES	153,374	230,800	45,017	195,900
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
361.11.0001 Investment Interest	45,831	25,000	32,755	20,000
Total INTEREST EARNINGS	45,831	25,000	32,755	20,000
362 RENTS, LEASES & CONCESSIONS				
362.10.0501 Equipment & Vehicle Rentals	0	500	0	300
362.90.0501 Other Rents-Road	0	100	0	100
362.90.0502 Easement Rent	0	100	0	100
Total RENTS, LEASES & CONCESSIONS	0	700	0	500
367 CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
367.00.0001 Contributions / Donations	10,000	392,000	0	342,000
Total CONTRIBUTIONS & DONATIONS FROM PRIVA	10,000	392,000	0	342,000
369 OTHER MISCELLANEOUS REVENUE				
369.10.0501 Sale of Scrap & Junk	396	300	292	300
369.40.0501 Judgements & Settlements - Road	271	300	271	400
369.90.0001 Miscellaneous Revenue	81	2,000	0	1,000
369.90.0501 Sale of Salvage-Road	0	100	0	200
369.90.0502 Miscellaneous Revenue-Road (REA Cap Pay)	330	200	0	500
369.90.0504 Tourist Information Signs	200	500	200	300
Total OTHER MISCELLANEOUS REVENUE	1,278	3,400	763	2,700

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Total MISCELLANEOUS REVENUES	57,109	421,100	33,518	365,200
380 NON-REVENUES				
386 AGENCY TYPE DEPOSITS				
386.70.0501 Sales Tax Collection - Road	0	1,500	364	1,500
Total AGENCY TYPE DEPOSITS	0	1,500	364	1,500
388 OTHER INCREASES IN FUND EQUITY				
Total OTHER INCREASES IN FUND EQUITY	0	0	0	0
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
Total NON-REVENUES	0	1,500	364	1,500
390 OTHER FINANCING SOURCES				
391 PROCEEDS OF LONG-TERM DEBT - GOVERNMENTA				
391.80.0501 LONG-TERM INTERGOVERNMENTAL LOAN PR	1,625,000	162,500	0	0
Total PROCEEDS OF LONG-TERM DEBT - GOVERN	1,625,000	162,500	0	0
395 DISPOSITION OF FIXED ASSETS				
395.10.0002 Sale of Fixed Assets-Equipment	0	500	0	300
395.10.0501 Sale of Fixed Assets-Road	0	500	0	300
Total DISPOSITION OF FIXED ASSETS	0	1,000	0	600
397 OPERATING TRANSFERS-IN				
397.10.0103 Operating Transfer In-Flood Control	0	54,500	0	55,900
397.10.0114 Operating Transfer In-Paths & Trails	105,424	23,500	574	29,500
397.10.0153 Operating Transfer In - VIT	0	500,000	0	500,000

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397.10.1305 Operating Transfer In-Capital Acquisitio	512,223	1,829,426	0	0
Total OPERATING TRANSFERS-IN	617,647	2,407,426	574	585,400
Total OTHER FINANCING SOURCES	2,242,647	2,570,926	574	586,000
Total COUNTY ROAD	17,093,473	19,780,183	6,305,275	19,842,501
Grand Total	17,093,473	19,780,183	6,305,275	19,842,501