

2010 Revenue Budget Worksheet

Benton County, WA

0501101 EQUIPMENT RENTAL & REVOLVING

| <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  | 3,500,000                  | 0                        | 3,609,000 |
| <b>Total</b>          | Beginning Fund Balance                   | 0  | 3,500,000                  | 0                        | 3,609,000 |
| <b>Total</b>          | TOTAL CONTROL ACCOUNTS                   | 0  | 3,500,000                  | 0                        | 3,609,000 |
| 330                   | INTERGOVERNMENTAL REVENUE                |  |                            |                          |           |
| 333                   | FEDERAL GRANTS - INDIRECT                |  |                            |                          |           |
| <b>Total</b>          | FEDERAL GRANTS - INDIRECT                | 0  | 0                          | 0                        | 0         |
| 334                   | STATE GRANTS                             |  |                            |                          |           |
| 334.03.1011           | Diesel Retrofitting Grant                | 23,523                                   | 0                          | 0                        | 0         |
| <b>Total</b>          | STATE GRANTS                             | 23,523                                   | 0                          | 0                        | 0         |
| <b>Total</b>          | INTERGOVERNMENTAL REVENUE                | 23,523                                   | 0                          | 0                        | 0         |
| 340                   | CHARGES FOR GOODS & SERVICES             |  |                            |                          |           |
| 348                   | INTERNAL SERVICE FUND SALES & SERVICE CH |  |                            |                          |           |
| 348.20.0651           | Internal Sales of Road Materials         | 225,869                                  | 400,000                    | 89,641                   | 200,000   |
| 348.30.0651           | Vehicle Repairs-Internal                 | 145,968                                  | 135,000                    | 50,089                   | 150,000   |
| 348.40.0651           | Internal Sales of Parts                  | 173,372                                  | 160,000                    | 72,564                   | 150,000   |
| 348.50.0651           | Fuel Sales-Internal                      | 191,903                                  | 250,000                    | 95,168                   | 200,000   |
| 348.70.0651           | Internal Sales of Signs                  | 61,827                                   | 50,000                     | 26,364                   | 50,000    |
| <b>Total</b>          | INTERNAL SERVICE FUND SALES & SERVICE    | 798,939                                  | 995,000                    | 333,826                  | 750,000   |
| <b>Total</b>          | CHARGES FOR GOODS & SERVICES             | 798,939                                  | 995,000                    | 333,826                  | 750,000   |

**0501101 EQUIPMENT RENTAL & REVOLVING**

| <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> |
|---|-------------------------|--|----------------------------|--------------------------|
| 360 MISCELLANEOUS REVENUES                          |                         |  |                            |                          |
| 361 INTEREST EARNINGS                               |                         |  |                            |                          |
| 361.11.0001 Investment Interest                     | 96,281                  | 120,000                                  | 42,567                     | 35,000                   |
| <b>Total</b> INTEREST EARNINGS                      | 96,281                  | 120,000                                  | 42,567                     | 35,000                   |
| 362 RENTS, LEASES & CONCESSIONS                     |                         |  |                            |                          |
| 362.90.0651 Other Rents-ER & R                      | 0                       | 200                                      | 0                          | 100                      |
| <b>Total</b> RENTS, LEASES & CONCESSIONS            | 0                       | 200                                      | 0                          | 100                      |
| 365 INTERNAL SERVICE FUND MISCELLANEOUS REVE        |                         |  |                            |                          |
| 365.10.0651 Equipment Rental                        | 1,634,366               | 1,500,000                                | 842,163                    | 1,500,000                |
| 365.15.0651 ER&R Services                           | 0                       | 1,000                                    | 0                          | 500                      |
| 365.60.0651 Interfund Capital Contributions         | 17,473                  | 20,000                                   | 0                          | 25,000                   |
| <b>Total</b> INTERNAL SERVICE FUND MISCELLANEOUS    | 1,651,839               | 1,521,000                                | 842,163                    | 1,525,500                |
| 369 OTHER MISCELLANEOUS REVENUE                     |                         |  |                            |                          |
| 369.40.0651 Judgements & Settlements - ER & R       | 0                       | 100                                      | 0                          | 100                      |
| 369.90.0651 Miscellaneous Revenue-ER&R              | 3,754                   | 100                                      | 33                         | 100                      |
| <b>Total</b> OTHER MISCELLANEOUS REVENUE            | 3,754                   | 200                                      | 33                         | 200                      |
| <b>Total</b> MISCELLANEOUS REVENUES                 | 1,751,874               | 1,641,400                                | 884,763                    | 1,560,800                |
| 380 NON-REVENUES                                    |                         |  |                            |                          |
| 383 CONTRIBUTED CAPITAL - FEDERAL/STATE/INTE        |                         |  |                            |                          |
| <b>Total</b> CONTRIBUTED CAPITAL - FEDERAL/STATE/IN | 0                       | 0  | 0                          | 0                        |
| 386 AGENCY TYPE DEPOSITS                            |                         |  |                            |                          |
| 386.70.0651 Sales Tax Collection - ER&R             | 0                       | 5,000                                    | 2,059                      | 5,000                    |

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0501101 EQUIPMENT RENTAL & REVOLVING

| <i>Account Number</i>                                 | <i>2008<br/>Actuals</i> | <i>2009 Budget<br/>&amp; Supplements</i> | <i>2009<br/>First Half</i> | <i>2010<br/>Approved</i> |
|---|-------------------------|--|----------------------------|--------------------------|
| <b>Total</b> AGENCY TYPE DEPOSITS                     | 0                       | 5,000                                    | 2,059                      | 5,000                    |
| 388 OTHER INCREASES IN FUND EQUITY                    |                         |  |                            |                          |
| <b>Total</b> OTHER INCREASES IN FUND EQUITY           | 0                       | 0  | 0                          | 0                        |
| <b>Total</b> NON-REVENUES                             | 0                       | 5,000                                    | 2,059                      | 5,000                    |
| 390 OTHER FINANCING SOURCES                           |                         |  |                            |                          |
| 391 PROCEEDS OF LONG-TERM DEBT - GOVERNMENTA          |                         |  |                            |                          |
| <b>Total</b> PROCEEDS OF LONG-TERM DEBT - GOVERNMENTA | 0                       | 0  | 0                          | 0                        |
| 395 DISPOSITION OF FIXED ASSETS                       |                         |  |                            |                          |
| 395.10.0651 Sale of Fixed Assets-ER & R               | 0                       | 50,000                                   | 116,307                    | 100                      |
| 395.20.0651 Insurance Recoveries Fixed Asset Loss     | 1,937                   | 0  | 0                          | 100                      |
| 395.40.0652 Gain (Loss) on Sale of Assets             | 103,559                 | 0  | 0                          | 50,000                   |
| <b>Total</b> DISPOSITION OF FIXED ASSETS              | 105,496                 | 50,000                                   | 116,307                    | 50,200                   |
| <b>Total</b> OTHER FINANCING SOURCES                  | 105,496                 | 50,000                                   | 116,307                    | 50,200                   |
| <b>Total</b> EQUIPMENT RENTAL & REVOLVING             | 2,679,832               | 6,191,400                                | 1,336,955                  | 5,975,000                |

0502101 CENTRAL SERVICES

| <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                       | 318,700                                  | 0                          | 283,200                  |
| <b>Total</b> Beginning Fund Balance             | 0                       | 318,700                                  | 0                          | 283,200                  |
| <b>Total</b> TOTAL CONTROL ACCOUNTS             | 0                       | 318,700                                  | 0                          | 283,200                  |
| 330 INTERGOVERNMENTAL REVENUE                   |                         |  |                            |                          |
| 333 FEDERAL GRANTS - INDIRECT                   |                         |  |                            |                          |
| <b>Total</b> FEDERAL GRANTS - INDIRECT          | 0                       | 0  | 0                          | 0                        |
| 338 INTERGOVERNMENTAL SERVICE REVENUES          |                         |  |                            |                          |
| 338.18.0001 C. S. Postage Charge State          | 12,929                  | 13,000                                   | 4,285                      | 11,500                   |
| <b>Total</b> INTERGOVERNMENTAL SERVICE REVENUES | 12,929                  | 13,000                                   | 4,285                      | 11,500                   |
| <b>Total</b> INTERGOVERNMENTAL REVENUE          | 12,929                  | 13,000                                   | 4,285                      | 11,500                   |
| 340 CHARGES FOR GOODS & SERVICES                |                         |  |                            |                          |
| 341 GENERAL GOVERNMENT                          |                         |  |                            |                          |
| 341.60.0180 Photocopies-Central Services        | 26                      | 0  | 26                         | 0                        |
| 341.80.0502 Data Processing-Private             | 450                     | 100                                      | 90                         | 0                        |
| <b>Total</b> GENERAL GOVERNMENT                 | 476                     | 100                                      | 116                        | 0                        |
| 348 INTERNAL SERVICE FUND SALES & SERVICE CH    |                         |  |                            |                          |
| 348.10.0118 Postage-Sheriff                     | 69                      | 0  | 18                         | 0                        |
| 348.80.0002 Info Systems - Crime Victim         | 1,607                   | 6,293                                    | 804                        | 3,018                    |
| 348.80.0003 Info Systems - US Ecology           | 2,559                   | 2,982                                    | 1,280                      | 3,482                    |
| 348.80.0101 Info Systems -Assessor              | 220,498                 | 219,933                                  | 110,250                    | 230,439                  |
| 348.80.0102 Info Systems -Auditor               | 181,682                 | 207,724                                  | 90,842                     | 219,260                  |

**0502101 CENTRAL SERVICES**

| <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> |
|---|-------------------------|--|----------------------------|--------------------------|
| 348.80.0103 Info Systems -Board of Equalization   | 2,889                   | 3,143                                    | 1,444                      | 3,409                    |
| 348.80.0104 Info Systems -Building                | 82,503                  | 95,912                                   | 41,252                     | 48,423                   |
| 348.80.0105 Info Systems - Civil Service          | 1,386                   | 7,207                                    | 1,386                      | 21,757                   |
| 348.80.0106 Info Systems -Clerk                   | 143,034                 | 146,245                                  | 71,986                     | 140,052                  |
| 348.80.0107 Info Systems -Commissioners           | 50,957                  | 76,352                                   | 20,784                     | 78,788                   |
| 348.80.0108 Info Systems -Coop Extension          | 24,600                  | 30,171                                   | 12,300                     | 28,994                   |
| 348.80.0109 Info Systems -Coroner                 | 10,472                  | 9,032                                    | 5,236                      | 31,079                   |
| 348.80.0110 Info Systems - Facilities             | 31,610                  | 28,683                                   | 15,533                     | 31,383                   |
| 348.80.0111 Info Systems - District Court         | 65,651                  | 79,492                                   | 32,594                     | 80,174                   |
| 348.80.0116 Info Systems - Planning               | 43,983                  | 50,543                                   | 21,252                     | 43,413                   |
| 348.80.0117 Info Systems -Prosecuting Attorney    | 119,832                 | 110,793                                  | 62,703                     | 95,033                   |
| 348.80.0118 Info Systems - Sheriff Administration | 86,969                  | 91,052                                   | 46,273                     | 66,275                   |
| 348.80.0119 Info Systems - Sheriff C&R            | 10,440                  | 36,285                                   | 5,796                      | 18,052                   |
| 348.80.0120 Info Systems - Sheriff Custody        | 194,222                 | 238,709                                  | 97,764                     | 211,385                  |
| 348.80.0121 Info Systems -Sheriff Patrol          | 163,637                 | 111,649                                  | 105,107                    | 102,989                  |
| 348.80.0122 Info Systems - Jail Depreciation      | 0                       | 46,800                                   | 0                          | 46,800                   |
| 348.80.0123 Info Systems -Superior Court          | 86,136                  | 128,256                                  | 46,024                     | 73,508                   |
| 348.80.0124 Info Systems -Treasurer               | 230,090                 | 166,272                                  | 96,090                     | 201,045                  |
| 348.80.0126 Info Systems - Parks                  | 1,039                   | 1,075                                    | 520                        | 697                      |
| 348.80.0127 Info Systems -Personnel               | 12,460                  | 17,603                                   | 6,230                      | 35,370                   |
| 348.80.0128 Info Systems - Waste Management       | 514                     | 1,223                                    | 258                        | 2,552                    |
| 348.80.0129 Info Systems - REET Technology        | 0                       | 28,000                                   | 0                          | 28,000                   |
| 348.80.0132 Info Systems - Pest Board             | 1,172                   | 1,541                                    | 586                        | 1,215                    |
| 348.80.0133 Info Systems -Veterans Assistance     | 294                     | 326                                      | 148                        | 748                      |
| 348.80.0136 Info Systems - Public Defense         | 4,319                   | 9,739                                    | 1,636                      | 10,257                   |
| 348.80.0146 Info Systems - Clerk's Collection     | 19,945                  | 26,345                                   | 5,792                      | 20,909                   |
| 348.80.0156 Info Systems - Trial Crt Improvement  | 62,029                  | 14,460                                   | 0                          | 0                        |
| 348.80.0170 Info Systems -Juvenile                | 169,736                 | 172,092                                  | 84,988                     | 164,127                  |
| 348.80.0190 Info Systems - Elections              | 124,623                 | 228,096                                  | 62,312                     | 166,374                  |
| 348.80.0501 Info Systems -Road Dept               | 58,441                  | 56,628                                   | 29,220                     | 67,208                   |

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0502101 CENTRAL SERVICES

| <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> |
|--|-------------------------|--|----------------------------|--------------------------|
| 348.80.0504 Info Systems -Insurance Management     | 5,076                   | 5,062                                    | 3,114                      | 5,792                    |
| 348.80.0651 Info Systems -E R & R                  | 33,131                  | 35,679                                   | 16,566                     | 25,447                   |
| 348.80.1101 Info Systems -Public Works GIS         | 50,796                  | 62,460                                   | 17,662                     | 56,019                   |
| 348.80.1116 Info Systems - Inmate Benevolence      | 3,469                   | 368                                      | 0                          | 2,342                    |
| 348.80.1124 Info Systems - Fairgrounds O & M       | 0                       | 3,676                                    | 0                          | 3,798                    |
| 348.80.1128 Info Systems - Auditor O & M           | 85,566                  | 45,653                                   | 20,744                     | 50,375                   |
| 348.80.1132 Info Systems -Probation                | 20,796                  | 24,050                                   | 10,398                     | 16,984                   |
| 348.80.1136 Info Systems - Courthouse Facilitator  | 0                       | 0  | 0                          | 2,903                    |
| 348.80.1142 Data Processing Capital Acq            | 22,063                  | 9,000                                    | 0                          | 0                        |
| <b>Total</b> INTERNAL SERVICE FUND SALES & SERVICE | 2,430,295               | 2,636,604                                | 1,146,892                  | 2,439,875                |
| <b>Total</b> CHARGES FOR GOODS & SERVICES          | 2,430,771               | 2,636,704                                | 1,147,008                  | 2,439,875                |
| 360 MISCELLANEOUS REVENUES                         |                         |  |                            |                          |
| 362 RENTS, LEASES & CONCESSIONS                    |                         |  |                            |                          |
| <b>Total</b> RENTS, LEASES & CONCESSIONS           | 0                       | 0  | 0                          | 0                        |
| 369 OTHER MISCELLANEOUS REVENUE                    |                         |  |                            |                          |
| 369.90.0001 Miscellaneous Revenue                  | 830                     | 0  | 69                         | 900                      |
| <b>Total</b> OTHER MISCELLANEOUS REVENUE           | 830                     | 0  | 69                         | 900                      |
| <b>Total</b> MISCELLANEOUS REVENUES                | 830                     | 0  | 69                         | 900                      |
| 380 NON-REVENUES                                   |                         |  |                            |                          |
| 387 RESIDUAL EQUITY TRANSFERS-IN                   |                         |  |                            |                          |
| <b>Total</b> RESIDUAL EQUITY TRANSFERS-IN          | 0                       | 0  | 0                          | 0                        |
| 389 OTHER NON-REVENUES                             |                         |  |                            |                          |

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0502101 CENTRAL SERVICES

| <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> |
|--|-------------------------|--|----------------------------|--------------------------|
| <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          |                         |  |                            |                          |
| 395.10.0003 Sale of Fixed Assets-Other   | 3,287                   | 500                                      | 0                          | 100                      |
| <b>Total</b> DISPOSITION OF FIXED ASSETS | 3,287                   | 500                                      | 0                          | 100                      |
| 397 OPERATING TRANSFERS-IN               |                         |  |                            |                          |
| 397.10.0132 C. S. Replacement            | 429,919                 | 513,100                                  | 285,174                    | 543,600                  |
| <b>Total</b> OPERATING TRANSFERS-IN      | 429,919                 | 513,100                                  | 285,174                    | 543,600                  |
| <b>Total</b> OTHER FINANCING SOURCES     | 433,206                 | 513,600                                  | 285,174                    | 543,700                  |
| <b>Total</b> CENTRAL SERVICES            | 2,877,736               | 3,482,004                                | 1,436,536                  | 3,279,175                |

**0503101 WORKMEN'S COMPENSATION**

| <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  | 1,428,412                  | 0                        | 1,600,000 |
| <b>Total</b>          | Beginning Fund Balance                  | 0  | 1,428,412                  | 0                        | 1,600,000 |
| <b>Total</b>          | TOTAL CONTROL ACCOUNTS                  | 0  | 1,428,412                  | 0                        | 1,600,000 |
| 360                   | MISCELLANEOUS REVENUES                  |  |                            |                          |           |
| 361                   | INTEREST EARNINGS                       |  |                            |                          |           |
| 361.11.0001           | Investment Interest                     | 20,501                                   | 27,000                     | 13,442                   | 5,000     |
| <b>Total</b>          | INTEREST EARNINGS                       | 20,501                                   | 27,000                     | 13,442                   | 5,000     |
| 369                   | OTHER MISCELLANEOUS REVENUE             |  |                            |                          |           |
| 369.20.0001           | Sale of Abandoned Vehicles & Property   | 152                                      | 0                          | 152                      | 0         |
| 369.50.0001           | External Trust Contributions - Employer | 697,861                                  | 987,713                    | 692,163                  | 1,027,739 |
| 369.60.0195           | External Trust Contributions - Employee | 39,722                                   | 50,000                     | 23,642                   | 50,000    |
| <b>Total</b>          | OTHER MISCELLANEOUS REVENUE             | 737,735                                  | 1,037,713                  | 715,957                  | 1,077,739 |
| <b>Total</b>          | MISCELLANEOUS REVENUES                  | 758,236                                  | 1,064,713                  | 729,399                  | 1,082,739 |
| 380                   | NON-REVENUES                            |  |                            |                          |           |
| 389                   | OTHER NON-REVENUES                      |  |                            |                          |           |
| <b>Total</b>          | OTHER NON-REVENUES                      | 0  | 0                          | 0                        | 0         |
| <b>Total</b>          | NON-REVENUES                            | 0  | 0                          | 0                        | 0         |
| <b>Total</b>          | WORKMEN'S COMPENSATION                  | 758,236                                  | 2,493,125                  | 729,399                  | 2,682,739 |



2010 Revenue Budget Worksheet

Benton County, WA

0504101 INSURANCE MANAGEMENT

| <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  | 923,878                    | 0                        | 940,000   |
| <b>Total</b>          | Beginning Fund Balance                   | 0  | 923,878                    | 0                        | 940,000   |
| <b>Total</b>          | TOTAL CONTROL ACCOUNTS                   | 0  | 923,878                    | 0                        | 940,000   |
| 340                   | CHARGES FOR GOODS & SERVICES             |  |                            |                          |           |
| 348                   | INTERNAL SERVICE FUND SALES & SERVICE CH |  |                            |                          |           |
| 348.90.0115           | Other Internal Service Charges           | 1,092,114                                | 1,274,276                  | 1,088,752                | 1,268,698 |
| 348.91.0001           | Risk Management Services                 | 190,000                                  | 190,000                    | 190,000                  | 190,000   |
| <b>Total</b>          | INTERNAL SERVICE FUND SALES & SERVICE    | 1,282,114                                | 1,464,276                  | 1,278,752                | 1,458,698 |
| <b>Total</b>          | CHARGES FOR GOODS & SERVICES             | 1,282,114                                | 1,464,276                  | 1,278,752                | 1,458,698 |
| 360                   | MISCELLANEOUS REVENUES                   |  |                            |                          |           |
| 361                   | INTEREST EARNINGS                        |  |                            |                          |           |
| 361.11.0001           | Investment Interest                      | 756                                      | 1,000                      | 493                      | 400       |
| <b>Total</b>          | INTEREST EARNINGS                        | 756                                      | 1,000                      | 493                      | 400       |
| 367                   | CONTRIBUTIONS & DONATIONS FROM PRIVATE S |  |                            |                          |           |
| 367.11.0004           | Wellness Grant                           | 2,057                                    | 2,000                      | 2,057                    | 2,000     |
| <b>Total</b>          | CONTRIBUTIONS & DONATIONS FROM PRIVA     | 2,057                                    | 2,000                      | 2,057                    | 2,000     |
| 369                   | OTHER MISCELLANEOUS REVENUE              |  |                            |                          |           |
| 369.90.0001           | Miscellaneous Revenue                    | 6,952                                    | 0                          | 0                        | 0         |
| <b>Total</b>          | OTHER MISCELLANEOUS REVENUE              | 6,952                                    | 0                          | 0                        | 0         |

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0504101 INSURANCE MANAGEMENT

| <i>Account Number</i> |  | <i>2008<br/>Actuals</i> | <i>2009 Budget<br/>&amp; Supplements</i> | <i>2009<br/>First Half</i> | <i>2010<br/>Approved</i> |
|-----------------------|--|-------------------------|--|----------------------------|--------------------------|
| <b>Total</b>          | MISCELLANEOUS REVENUES                   | 9,765                   | 3,000                                    | 2,550                      | 2,400                    |
| 380                   | NON-REVENUES                             |                         |  |                            |                          |
| 385                   | COLLECTIONS OF ACCRUED REVENUE & OTHER R |                         |  |                            |                          |
| <b>Total</b>          | COLLECTIONS OF ACCRUED REVENUE & OTI     | 0                       | 0  | 0                          | 0                        |
| 389                   | OTHER NON-REVENUES                       |                         |  |                            |                          |
| <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              |                         |  |                            |                          |
| 395.20.0001           | Insurance Recoveries for Fixed Asset Los | 30,528                  | 0  | 30,506                     | 0                        |
| <b>Total</b>          | DISPOSITION OF FIXED ASSETS              | 30,528                  | 0  | 30,506                     | 0                        |
| 398                   | *** Title Not Found ***                  |                         |  |                            |                          |
| <b>Total</b>          | *** Title Not Found ***                  | 0                       | 0  | 0                          | 0                        |
| <b>Total</b>          | OTHER FINANCING SOURCES                  | 30,528                  | 0  | 30,506                     | 0                        |
| <b>Total</b>          | INSURANCE MANAGEMENT                     | 1,322,407               | 2,391,154                                | 1,311,808                  | 2,401,098                |

**0505101 ACCUMULATED LEAVE**

| <i>Account Number</i> | <i>2008<br/>Actuals</i>                  | <i>2009 Budget<br/>&amp; Supplements</i> | <i>2009<br/>First Half</i> | <i>2010<br/>Approved</i> |            |
|-----------------------|--|--|----------------------------|--------------------------|------------|
| 290                   | TOTAL CONTROL ACCOUNTS                   |  |                            |                          |            |
| 291                   | Beginning Fund Balance                   |  |                            |                          |            |
| 291.74.0001           | Estimated Beginning Fund Balance         | 0  | 339,000                    | 0                        | 350,000    |
| <b>Total</b>          | Beginning Fund Balance                   | 0  | 339,000                    | 0                        | 350,000    |
| <b>Total</b>          | TOTAL CONTROL ACCOUNTS                   | 0  | 339,000                    | 0                        | 350,000    |
| 360                   | MISCELLANEOUS REVENUES                   |  |                            |                          |            |
| 366                   | INTERFUND/INTERDEPARTMENTAL-MISCELLANEOU |  |                            |                          |            |
| 366.50.0001           | Interfund Trust Contributions            | 540,436                                  | 540,000                    | 539,477                  | 566,000    |
| <b>Total</b>          | INTERFUND/INTERDEPARTMENTAL-MISCELL      | 540,436                                  | 540,000                    | 539,477                  | 566,000    |
| <b>Total</b>          | MISCELLANEOUS REVENUES                   | 540,436                                  | 540,000                    | 539,477                  | 566,000    |
| 380                   | NON-REVENUES                             |  |                            |                          |            |
| 385                   | COLLECTIONS OF ACCRUED REVENUE & OTHER R |  |                            |                          |            |
| <b>Total</b>          | COLLECTIONS OF ACCRUED REVENUE & OTI     | 0  | 0                          | 0                        | 0          |
| 389                   | OTHER NON-REVENUES                       |  |                            |                          |            |
| <b>Total</b>          | OTHER NON-REVENUES                       | 0  | 0                          | 0                        | 0          |
| <b>Total</b>          | NON-REVENUES                             | 0  | 0                          | 0                        | 0          |
| <b>Total</b>          | ACCUMULATED LEAVE                        | 540,436                                  | 879,000                    | 539,477                  | 916,000    |
| <b>Grand Total</b>    |  | 8,178,647                                | 15,436,683                 | 5,354,175                | 15,254,012 |