

BENTON COUNTY, WASHINGTON
Consolidated Budget
For Period January 1 through December 31, 2009

Fund	Fund Number	Estimated Beginning Fund Balance 1/1/09	Taxes	Revenues	Transfer from Active Funds	Total Funds Available	Expenditures (other than transfers)	Transfer to Active Funds (Dept. Request)	Estimated Ending Fund Balance 12/31/09
Current Expense	0000-101	\$6,900,000	\$17,100,720	\$33,917,349	\$2,121,465	\$60,039,534	\$48,813,767	\$4,677,754	\$6,548,013
County Road	0101-101	1,756,380	4,792,868	9,623,509	1,907,426	18,080,183	18,080,183	0	0
Flood Control	0103-101	53,500	0	1,000	0	54,500	0	54,500	0
Veterans Assistance	0104-101	60,000	140,000	4,000	0	204,000	150,126	0	53,874
Auditor's O&M	0106-101	356,285	0	140,000	0	496,285	496,285	0	0
Human Services	0108-101	4,130,400	300,000	18,705,600	64,000	23,200,000	21,735,387	0	1,464,613
Park Development	0110-102	430,000	0	27,500	0	457,500	457,500	0	0
Election Reserve	0111-101	1,152,009	0	354,100	533,720	2,039,829	1,081,973	0	957,856
Treasurer's O&M	0112-101	234,000	0	81,403	0	315,403	191,531	0	123,872
Paths & Trails Reserve	0114-101	7,000	0	16,500	0	23,500	0	23,500	0
Juvenile Center	0115-101	589,273	0	4,083,089	4,130,401	8,802,763	8,513,517	12,000	277,246
Innate Benevolence	0116-101	323,542	0	614,600	0	938,142	919,353	0	18,789
Juvenile Kitchen	0117-101	14,600	0	0	12,000	26,600	26,600	0	0
Crime Victim Comp	0120-101	107,031	0	246,804	0	353,835	294,509	0	59,326
Fairgrounds Improvements	0123-101	238,000	0	0	272,000	510,000	457,000	0	53,000
Fairgrounds Operating Budget	0124-101	590,000	0	297,278	0	887,278	490,356	0	396,922
Sheriff Investigative	0126-101	185,753	0	31,972	0	217,725	73,505	0	144,220
Canine/Boat Patrol	0127-101	153,281	0	143,774	0	297,055	163,336	0	133,719
REET Technology	0129-101	131,000	0	28,000	0	159,000	78,000	0	81,000
1/4% Real Estate Excise Tax	0130-101	1,000,000	422,000	0	0	1,422,000	0	214,000	1,208,000
Probation Assessment	0131-101	449,853	0	511,700	0	961,553	587,601	0	373,952
Central Services Cmptr Replace	0132-101	1,204,700	0	393,246	0	1,597,946	0	513,100	1,084,846
1/10% CJ Jail-Juvenile	0133-101	5,300,000	2,900,000	0	0	8,200,000	103,058	2,678,363	5,418,579
Noxious Weed Control	0134-101	164,000	0	293,925	0	457,925	306,624	0	151,301
Sustainable Development	0135-101	461,000	62,570	75,000	0	598,570	201,674	0	396,896
Courthouse Facilitator	0136-101	51,606	0	54,000	0	105,606	68,910	0	36,696
Family Services	0138-101	28,272	0	27,302	0	55,574	27,302	0	28,272
Family Services Superior Court	0140-101	15,000	0	9,000	0	24,000	0	20,000	4,000
Jail Depreciation Reserve	0142-101	1,030,000	0	78,068	116,004	1,224,072	782,800	0	441,272
Distressed County Tax Credit	0143-101	111,752	0	0	0	111,752	111,752	0	0
Rural County Capital Fund	0144-101	5,000,000	2,600,000	0	0	7,600,000	200,000	2,045,998	5,354,002
Clerk's Collection	0146-101	265,496	0	400,000	0	665,496	409,804	0	255,692
Protective Inspection Services	0149-101	74,700	0	696,815	58,629	830,144	830,144	0	0
Pest Board	0150-101	80,000	0	88,966	0	168,966	168,966	0	0
Work Crew Replacement	0151-101	\$135,601	\$0	\$40,800	\$0	\$176,401	\$27,180	\$0	\$149,221

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State Housing	0152-101	\$1,400,000	\$0	\$189,000	\$0	\$1,589,000	\$500,000	\$30,000	\$1,059,000
VLT Impact	0153-101	1,700,000	720,000	0	0	2,420,000	150,000	601,465	1,668,535
Homeless Housing & Assistance	0154-101	250,000	0	582,000	0	832,000	470,000	30,000	332,000
Solid Waste Collection	0155-101	300,000	0	346,919	0	646,919	467,685	0	179,234
Trial Court Improvement	0156-101	50,000	0	77,082	0	127,082	125,000	0	2,082
Historical Preservation Fund	0157-101	105,000	0	40,000	0	145,000	145,000	0	0
Domestic Violence Assessment	0158101	8,349	0	3,960	0	12,309	6,729	0	5,580
96 Juvenile & Refunding Bond	0205-201	0	0	0	0	0	0	0	0
CRID #11 & 12	0270-201	15,000	0	42,335	0	57,335	56,735	0	600
CRID 15	0271-201	5,000	0	45,717	0	50,717	47,417	0	3,300
CRID 16	0272-201	5,000	0	6,758	0	11,758	11,358	0	400
Health Building Bond	0298-201	230,833	0	266,196	42,000	539,029	512,273	0	26,756
Justice Center Bond Fund	0299-101	3,940,343	0	0	2,959,361	6,899,704	2,959,360	0	3,940,344
Detox Center Construction	0303-401	16,000	0	500	0	16,500	16,000	0	500
Capital Projects	0305-101	12,271,287	34,360	837,600	0	13,143,247	10,813,821	1,829,426	500,000
Health Building Construction	0398-401	0	0	0	0	0	0	0	0
Equipment Rental & Revolving	0501-101	3,500,000	0	2,691,400	0	6,191,400	6,191,400	0	0
Central Services	0502-101	318,700	0	2,590,934	513,100	3,422,734	3,176,049	0	246,685
Workmen's Compensation	0503-101	1,428,412	0	1,064,713	0	2,493,125	1,012,995	0	1,480,130
Insurance Management	0504-101	923,878	0	1,467,276	0	2,391,154	1,568,466	0	822,688
Accumulated Leave	0505-101	339,000	0	540,000	0	879,000	540,000	0	339,000
Weed District #1	6314-101	0	0	27,000	0	27,000	27,000	0	0
County Road Suspense	6428-101	3,000	0	15,000	0	18,000	18,000	0	0
DID 10	6910-101	16,000	0	2,278	0	18,278	18,278	0	0
GRAND TOTALS		\$59,609,836	\$29,072,518	\$81,821,968	\$12,730,106	\$183,234,428	\$134,682,309	\$12,730,106	\$35,822,013