

2009 Revenue Budget Worksheet

Benton County, WA

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	6,300,000	0	6,900,000
Total	Beginning Fund Balance	0	6,300,000	0	6,900,000
Total	TOTAL CONTROL ACCOUNTS	0	6,300,000	0	6,900,000
310	TAXES				
311	GENERAL PROPERTY TAXES				
311.10.0000	Real & Personal Property Tax	15,415,258	16,308,947	8,675,383	16,833,018
311.12.0001	Admin Refunds and Refund Levy Transfers	264,875	357,927	0	214,947
311.20.0001	Diverted County Road Taxes	408,923	427,572	232,166	460,720
311.30.0001	Sale of Tax Title Property	4,303	1,000	0	0
Total	GENERAL PROPERTY TAXES	16,093,359	17,095,446	8,907,549	17,508,685
313	RETAIL SALES & USE TAXES				
313.10.0001	Local Retail Sales & Use Tax	7,162,534	6,200,000	3,119,298	6,600,000
313.71.0001	Local Sales Tax - Criminal Justice Fundi	900,647	800,000	434,462	825,000
Total	RETAIL SALES & USE TAXES	8,063,181	7,000,000	3,553,760	7,425,000
317	EXCISE TAXES				
317.20.0001	Leasehold Excise Tax	174,982	178,153	84,771	178,000
317.20.0003	Excise Tax	2,070	1,847	937	1,800
317.31.0001	Treasurer's Fee - Real Estate Excise Tax	188,025	170,000	82,053	164,106
317.34.0001	Local 1/4% Excise Tax	59,712	60,000	338,476	60,000
Total	EXCISE TAXES	424,789	410,000	506,237	403,906
319	PENALTY & INTEREST ON DELINQUENT TAXES				

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319.10.0001 Penalty & Int. on Real & Personal Proper	1,342,435	1,300,000	601,791	1,200,000
319.80.0001 Penalty & Interest on Other Taxes	718	0	128	300
Total PENALTY & INTEREST ON DELINQUENT TAXE	1,343,153	1,300,000	601,919	1,200,300
Total TAXES	25,924,482	25,805,446	13,569,465	26,537,891
320 *** Title Not Found ***				
322 NON-BUSINESS LICENSES & PERMITS				
322.20.0001 Marriage Licenses-County	9,598	9,300	4,816	9,600
322.30.0001 Animal Licenses	5,800	5,200	2,757	5,700
322.90.0001 Gun Permits	17,673	25,400	11,554	24,200
Total NON-BUSINESS LICENSES & PERMITS	33,071	39,900	19,127	39,500
Total *** Title Not Found ***	33,071	39,900	19,127	39,500
330 INTERGOVERNMENTAL REVENUE				
331 FEDERAL GRANTS - DIRECT				
331.16.5721 SCAPP Grant	191,597	80,000	0	80,000
331.16.5851 Drug Court	69,192	100,000	0	0
331.16.6070 Bureau of Justice Vest Program Grant	3,557	12,500	3,156-	10,000
331.97.0006 Homeland Security Grant	0	182,189	0	0
Total FEDERAL GRANTS - DIRECT	264,346	374,689	3,156-	90,000
332 FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET				
332.15.2100 Federal Grazing Leases (Taylor Act)	97	100	0	100
332.15.2301 Payment in-Lieu of Taxes - BLM	58,532	58,000	57,825	58,000
332.15.6001 Payment in-lieu of Taxes - Fish & Wildli	3,935	4,300	6,773	5,400
Total FEDERAL ENTITLEMENTS,IMPACT PAYMENT:	62,564	62,400	64,598	63,500

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333 FEDERAL GRANTS - INDIRECT				
333.10.3001 Specialty Crop Research Initiative	0	0	0	1,700
333.10.5500 USDA Food Program	30,980	35,900	13,712	35,900
333.16.5881 Stop Grant	61,549	64,577	23,771	63,572
333.16.7102 Meth Initiative	14,969	0	9,575	22,146
333.16.7103 JAG City of Kennewick	9,870	22,142	22,142	0
333.95.0063 Non Support Child	183,655	240,000	125,921	260,000
333.97.0740 LE Terrorism Prevention	0	39,000	0	0
333.99.5300 Child Support	436,472	413,056	191,301	429,618
Total FEDERAL GRANTS - INDIRECT	737,495	814,675	386,422	812,936
334 STATE GRANTS				
334.00.1100 One-Half Prosecuting Attorney's Salary	52,363	67,116	33,558	75,178
334.00.3001 Local Records Archive	2,520	4,200	0	0
334.01.1001 WASPC Sex Offender	0	0	0	57,198
334.01.3001 Sex Offender Fees	5,856	5,000	1,024	5,000
334.03.1006 Community Litter Patrol Grant	47,425	45,000	15,000	45,000
334.03.5001 Traffic Safety Grant (Sheriff)	2,517	3,000	889	3,210
334.04.2001 Adult Drug Court - CTED	52,360	0	18,419	50,000
334.04.2002 HGAP	9,000	0	0	0
334.04.6030 Child Support	191,998	212,786	84,627	221,319
334.04.6032 Clerk's Non Support	27,634	20,000	21,065	43,000
334.06.9001 Indigent Public Defense - Franklin Co.	0	55,030	0	58,319
334.06.9002 Indigent Public Defense	0	165,089	160,954	143,377
Total STATE GRANTS	391,673	577,221	335,536	701,601
335 STATE SHARED REVENUES				
335.00.9101 PUD Priviledge Tax - Benton County	701,556	701,556	681,802	681,802
335.00.9104 PUD Priviledge Tax - WPPSS Generation	337,144	363,776	353,957	382,266

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Total STATE SHARED REVENUES	1,038,700	1,065,332	1,035,759	1,064,068
336 STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC				
336.01.0001 Reimbursement Witness Fees - AOC	1,308	1,000	6,878	1,500
336.06.0100 CJ Funding	704,917	721,084	360,786	721,572
336.06.3100 Motor Vehicle Excise Tax-Adult Court Cos	8,841	8,813	4,407	9,017
336.06.5100 DUI County	32,154	27,264	13,570	27,141
336.06.9200 Autopsy Cost Reimbursement	22,227	45,000	10,100	40,000
336.06.9400 Liquor Excise Tax	59,118	57,477	31,925	67,681
336.06.9500 Liquor Board Profits	114,011	105,705	53,485	111,784
Total STATE ENTITLEMENTS, IMPACT PAYMENTS,	942,576	966,343	481,151	978,695
338 INTERGOVERNMENTAL SERVICE REVENUES				
338.12.0001 Superior Court Costs-Franklin County	398,658	490,572	173,251	538,247
338.12.0002 District Court Costs-Kennewick	917,990	1,067,245	420,188	1,110,456
338.12.0003 District Court Costs-Richland	497,538	490,535	192,565	544,968
338.12.0004 District Court Costs-West Richland	103,998	143,521	57,147	149,444
338.12.0005 Superior Court Costs - Washington State	21,261	0	21,912	35,000
338.12.0006 District Court Costs-Prosser	50,128	47,590	18,970	70,024
338.12.0007 AOC Interpreter Costs - DC	0	0	0	10,000
338.15.0001 Intergovernmental Legal Services	28,426	0	18,343	0
338.15.0002 Metro Drug Task Force	72,959	65,337	5,364	44,000
338.16.0002 Kid's Haven	43,100	45,857	11,254	47,556
338.21.0001 Auto Fingerprint ID	2,429	2,500	1,267	2,500
338.21.0002 Sheriff Svc to WPPSS Patrol	5,000	5,000	1,250	5,000
338.21.0005 Benton City Sheriff Contract	262,657	269,591	112,330	282,963
338.21.0008 Department of Energy-Hanford Patrol	804,550	877,560	292,520	958,207
338.21.3001 Sex Offender Fees	480	0	0	0
338.23.0001 Prisoners Room & Board-Federal	1,860,861	1,265,663	695,175	1,484,822
338.23.0002 Prisoners Room & Board-Kennewick	1,938,303	2,195,732	537,242	2,360,270
338.23.0003 Prisoners Room & Board-Richland	868,916	962,938	254,683	1,125,434

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338.23.0004 Prisoners Room & Board- ICE	100,533	41,462	75,260	156,297
338.23.0006 Prisoners Room & Board-West Richland	87,634	113,572	60,424	132,104
338.23.0007 Prisoners Room & Board-Prosser	83,133	102,895	30,362	117,090
338.23.0008 Prisoners Room & Board-Other	2,249	5,000	231	3,000
338.23.0009 Work Release - Kennewick	82,297	71,416	19,755	128,983
338.23.0010 Work Release - Richland	65,184	62,288	17,758	94,257
338.23.0011 Work Release - Prosser	2,030	2,148	0	0
338.23.0012 Work Release - West Richland	752-	6,444	4,365	9,922
338.23.0013 Indigent Monitoring - Kennewick	1,620	0	10,185	900
338.23.0014 Indigent Monitoring - Richland	1,275	0	375-	0
338.23.0017 Prisoners Room & Board-WA DOC	1,910,601	2,379,584	563,072	1,638,119
338.23.0020 Prisoner Room & Board - Olympia	691,410	587,736	712,480	625,188
338.23.0021 Prisoner Room & Board - DOC Offender	312,799	300,000	84,815	285,000
338.27.0013 Juvenile Services-City of Pasco	1,087	0	1,147	0
338.31.0002 Work Crew Cleanup Services	400-	0	0	0
338.95.0001 Hicks Pit Cleanup	28,613	0	0	0
Total INTERGOVERNMENTAL SERVICE REVENUES	11,246,567	11,602,186	4,392,940	11,959,751
Total INTERGOVERNMENTAL REVENUE	14,683,921	15,462,846	6,693,250	15,670,551
340 CHARGES FOR GOODS & SERVICES				
341 GENERAL GOVERNMENT				
341.21.0001 Auditor's Recording & Filing Fees	349,855	355,000	162,112	325,000
341.21.0002 Auditor Filing - Housing Surcharge	24,164	24,600	10,946	21,500
341.22.0001 District Court Civil Filings	97,796	85,000	40,218	80,000
341.22.0002 Counter, Cross 3rd Party Civil Filing	130	50	43	50
341.22.0011 District Court Anti-Harrassment Filing	695	800	109	500
341.23.0001 Civil, Probate & Domestic Relations Filing	728	300	182	300
341.23.0007 Civil & Probate Filing	135,253	124,000	71,033	140,000
341.23.0008 Facilitator Filing-No Domestic Violence	17,940	18,000	10,375	20,000

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341.23.0009 Juvenile Emancipation	198	400	132	300
341.23.0010 Unlawful Detainer Filing	2,513	2,200	1,240	2,200
341.23.0011 Anti-harassing Filing	1,289	1,200	743	1,200
341.23.0013 Domestic Facilitator Filing Fee	69,477	70,000	32,653	70,000
341.23.0070 Unlawful Detainer Combo	8,946	9,000	3,863	9,000
341.23.0073 Counter, Cross, Third Party Filing Fee	5,619	4,000	2,434	4,000
341.25.0001 Water Rights & Torrens Act Filings	123	0	35	0
341.28.0001 Other fees-Small Claims	5,649	1,477	2,029	4,000
341.28.0002 Other fees-Transcripts	3,808	5,300	1,924	4,000
341.28.0004 Other fees-Supplemental Proceedings	1,857	2,700	588	1,200
341.28.0005 Jury Demand Fees	251	335	251	375
341.28.0006 Small Claims Counter, Cross, 3rd Party	104	0	19	0
341.29.0001 Superior Court Filings	10,388	9,000	5,136	10,000
341.29.0003 Superior Court Other Filing	778	1,000	572	1,000
341.29.0004 Tax Warrants	15,912	15,000	8,602	15,000
341.29.0006 Fee Transcript Filing	1,904	2,000	1,156	2,000
341.29.0007 Fee Detainer Answer	8,310	8,000	3,689	8,000
341.32.0001 District Court Records Service	38,124	34,000	16,585	34,000
341.32.0002 Jury Costs-District Court	641	600	357	600
341.32.0003 Civil Fees Collected for Pre.Case/Appeal	267	400	241	400
341.32.0004 Warrant Fees	301	400	94	200
341.33.0001 Name Change Fees	717	600	329	600
341.33.0002 Warrant Costs - District Court	91,549	88,000	41,224	82,500
341.33.0006 IT Time Pay Fees - District Court	36,782	31,000	16,742	33,000
341.34.0000 Superior Court Records Service Fee	0	0	0	120,000
341.34.0001 Arb De Novo Fee	107,015	110,000	63,081	6,000
341.34.0002 Manadated Arbitration Fees	17,600	20,000	9,060	20,000
341.34.0004 Sanctions - Civil Non - Compliance	600	0	0	0
341.35.0102 Statutory Fees-Auditor	7,095	6,250	4,059	8,200
341.35.0118 Statutory Fees-Sheriff	385	500	80	500

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341.36.0002 Fees - Commissioners Documents Preserva	33,594	0	0	0
341.37.0001 Warrant Costs - Superior Court	74,585	69,000	43,933	90,000
341.37.0002 Criminal Lab Analysis	32	30	23	30
341.38.0001 Records Search by County Auditor	767	750	975	750
341.41.0001 Open Space Processing Fees	1,331	2,500	1,203	2,500
341.41.0002 Open Space Application Fees	1,302	900	225	600
341.42.0001 Treasurer's Fees - Real Property	12,476	12,140	12,952	13,000
341.48.0001 Motor Vehicle License Fees by Auditor	871,744	900,000	458,255	910,000
341.50.0001 Sale of Maps & Publications-Superior Crt	90	0	0	0
341.50.0108 Sale of Maps & Publications-County Agent	5,716	4,500	0	6,000
341.50.0116 Sale of Maps & Publications-Planning	305	300	0	300
341.51.0131 Geographic Information System Fees	15,360	57,000	1,410	0
341.60.0101 Photocopies-Assessor	774	1,300	555	1,200
341.60.0102 Photocopies-Auditor	25,548	27,000	15,973	32,000
341.60.0103 Photocopies-Board of Equalization	5	0	0	0
341.60.0107 Photocopies-Commissioners	260	220	172	250
341.60.0116 Photocopies-Planning	186	300	116	300
341.60.0117 Photocopies-Prosecuting Atty	357	260	258	400
341.60.0124 Photocopies-Treasurer	132	100	33	100
341.60.0127 Photocopies-Personnel	0	0	3	0
341.60.0160 Photocopies-Juvenile	2,327	1,200	1,096	1,200
341.62.0111 Photocopies-Municipal/District Court	1,054	850	437	850
341.65.0001 Photocopies-Superior Court	32,488	40,000	18,017	40,000
341.69.0001 misc revenue	0	1,800	1,800	0
341.71.0108 Sales of Mpas & Pubs WSU Taxable	0	0	1,926	0
341.75.0108 Sales of Maps & Pubs - WSU - Non Taxable	0	0	108	0
341.75.0116 Sale of Maps & Pubs - Plng - Non Taxable	0	0	85	0
341.75.0131 GIS Fees - Non Taxable	0	0	14,874	25,000
341.80.0003 Tax Tape Process	3,500	3,000	1,375	3,000
341.93.0001 Work Crew Program	168,197	164,000	68,759	219,548

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341.96.0004 Lateral Entry Fee (Sheriff)	195	150	90	150
341.99.0001 Passports	165,973	110,000	61,644	95,000
Total GENERAL GOVERNMENT	2,483,061	2,428,412	1,218,233	2,467,803
342 SECURITY OF PERSONS & PROPERTY				
342.10.0003 Sheriff Seizures and Related Mileage	65,782	59,909	27,273	59,220
342.10.0004 Access User Fee	930	0	0	0
342.10.0005 Animal Impound Fees	1,014	1,000	163	1,000
342.10.0006 Metro OT Charges	598	7,528	0	8,055
342.10.0007 Fugitive Task Force OT	8,011	10,000	2,400	10,700
342.10.0008 Misc. OT Charges	2,224	0	394	0
342.10.0011 DN1 DNA Collector Fee	0	0	0	1,000
342.33.0001 Adult Drug Ct Diversion Fees	40	0	40	0
342.33.0002 Drug Court Fees - Felony	20,072	23,000	7,110	15,000
342.33.0003 Probation Services - Evaluation Fees	3,477	1,500	3,763	3,500
342.36.0001 Room & Board-Work Release	252,893	239,000	115,142	234,022
342.36.0002 Home Monitoring	133,780	135,000	58,715	126,963
342.36.0003 Medical Charges-Inmates	49,189	45,000	21,818	45,141
342.36.0005 Contract- Medical Supplies Cost Recovery	71,855	77,050	37,521	94,491
342.36.0006 SSA Information Fee	26,000	24,000	9,400	24,000
342.36.0007 Cost Recovery for Incarceration	81	200	3	300
342.36.0008 Work Crew Fees/Vehicle Replacement	78-	0	0	0
342.36.0009 Contract-Professional Services Cost Recv	24,238	55,000	6,576	36,763
342.37.0001 Booking Fees	54,042	50,000	21,524	53,338
342.50.0001 Emergency Service Fees	17,336	15,000	8,541	16,000
342.70.0004 Juv Drug Ct Diversion Fees	25	200	0	200
Total SECURITY OF PERSONS & PROPERTY	731,509	743,387	320,383	729,693
343 PHYSICAL ENVIRONMENT				

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Total PHYSICAL ENVIRONMENT	0	0	0	0
345 ECONOMIC ENVIRONMENT				
345.15.0001 Adoption Home Studies	6	0	0	0
345.80.0001 Planning Fees & Charges	15,321	7,500	2,650	7,500
345.80.0002 Boundary Review Board	150	300	200	300
345.81.0001 Zoning Fees	8,925	12,000	3,300	9,000
345.81.0002 Subdivision Fees	50,263	20,000	4,080	10,000
Total ECONOMIC ENVIRONMENT	74,665	39,800	10,230	26,800
349 INTERFUND/INTERDEPARTMENTAL-SALES & SERV				
349.12.0001 Court Fees and Charges, Interfund	6,330	6,000	0	6,000
349.12.0002 Juvenile Drug Court	6,473	0	0	5,000
349.12.0003 Admin Fees to Clerk Collection	58,913	62,631	62,631	69,267
349.14.1222 Financial Svcs to Contract Housing	52,552	64,623	26,099	68,979
349.15.0001 Legal Svcs to Other Funds by Pros. Atty.	88,884	64,694	6,933	67,064
349.15.1221 Legal Svcs to Contract Housing	81,162	87,805	35,681	85,689
349.15.1223 Legal Services to Meth Initiative	2,000	0	0	10,334
349.19.0001 Insurance Management Services	180,000	180,000	180,000	200,000
349.19.0003 Worker Comp Services	27,000	27,000	27,000	30,000
349.21.0001 Investigative Services to Jail	41,580	40,309	40,309	42,880
349.23.0001 Civil Service Admin Charges	0	52,072	52,072	53,465
Total INTERFUND/INTERDEPARTMENTAL-SALES &	544,894	585,134	430,725	638,678
Total CHARGES FOR GOODS & SERVICES	3,834,129	3,796,733	1,979,571	3,862,974
350 FINES AND FORFEITS				
351 SUPERIOR COURT-FELONY/MISDEMEANOR PENALT				
351.31.0001 Superior Court Filing	41,978	36,512	26,474	46,000
351.50.0001 Defendant Contributions for Investigatio	469	800	283	800

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351.50.0003 Substance Abuse/Dare	0	100	0	0
351.50.0008 Investigative Fund Assessments-Meth	208	300	231	300
351.50.0009 Criminal Investigations	399	200	124	200
351.80.0001 Crime Victim Penalty Assessments	109,467	100,000	59,828	115,000
351.80.0002 Juvenile Crime Victim	0	60	0	0
351.80.0003 Juvenile Crime Victim	5,059	5,000	2,446	5,000
351.90.0002 Superior Court - Felony	2,190	1,000	1,400	2,000
351.90.0006 District Court - Felony	3,340	0	668	1,000
351.91.0001 Other Superior Court Penalties	206,681	185,000	124,508	218,000
351.91.0004 Fines - Juvenile	868	2,500	178	1,000
351.91.0005 Lab Blood/Breath Test	14	50	2	50
Total SUPERIOR COURT-FELONY/MISDEMEANOR F	370,673	331,522	216,142	389,350
352 CIVIL PENALTIES				
352.30.0001 Administrative Fee	15,820	15,000	7,481	15,000
352.90.0002 Superior Court Other Civil	2,130	2,500	1,845-	150
Total CIVIL PENALTIES	17,950	17,500	5,636	15,150
353 CIVIL INFRACTION PENALTIES				
353.10.0001 Traffic Infraction Non-Parking Penalties	966,273	1,000,000	368,349	965,000
353.10.0002 Traffic Penalty/Trauma	201,752	0	102,782	0
353.10.0003 Traffic Infractions-School Safety	315	0	312	0
353.70.0001 Other Non-Parking Infraction Penalties	8,236	0	6,895	0
353.70.0002 Non-Parking Penalties/Trama	490	0	68	0
353.70.0003 Other Infractions- Smoking I-901	255	0	0	0
353.70.0004 Other Infractions-Local/JIS after 4/07	703	0	306	0
Total CIVIL INFRACTION PENALTIES	1,178,024	1,000,000	478,712	965,000
354 CIVIL PARKING INFRACTION PENALTIES				

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Total CIVIL PARKING INFRACTION PENALTIES	0	0	0	0
355 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES				
355.20.0001 DWI Penalties	218,045	200,000	96,617	200,000
355.20.0003 DUI Filing Fee	5,979	5,500	3,107	6,000
355.80.0001 Other Criminal Traffic Penalties	200,538	180,000	91,844	187,000
355.80.0002 Criminal Conviction Filing Fee	13,183	11,000	7,027	14,000
Total CRIMINAL TRAFFIC MISDEMEANOR PENALTIE	437,745	396,500	198,595	407,000
356 CRIMINAL NON-TRAFFIC FINES				
356.40.0001 Boating Safety	19	200	0	200
356.50.0004 DWI Investigative Assessments	2,406	4,000	925	500
356.80.0001 District Court Felony Fines	680	200	7,691	8,000
356.90.0001 Other Non-Traffic Penalties	180,990	170,000	76,144	165,000
356.90.0002 Criminal Non Traffic Filing Fee	12,832	10,000	6,295	12,000
356.90.0008 Domestic Violence Penalty Assessment	3,721	3,000	1,720	3,500
Total CRIMINAL NON-TRAFFIC FINES	200,648	187,400	92,775	189,200
357 CRIMINAL COSTS				
357.20.0001 Superior Court Cost Re-coups	11,534	9,000	8,636	14,000
357.21.0001 Mileage & Per Diem Paid to Jurors/Superi	4,240	4,000	3,429	6,000
357.22.0001 Witness Fees Collected from Defendant	4,695	4,000	2,519	5,000
357.23.0001 Costs Assessed on Judgments	235,886	200,000	135,045	261,000
357.23.0002 Public Defense - Juvenile	7,434	6,000	3,654	6,000
357.24.0001 Sheriff's Fees Recovered/Superior Court	70,283	65,000	35,458	70,000
357.25.0001 Court Interpreter Fees Recovered/Superio	0	0	7	0
357.26.0001 Costs on Appeal	25,790	23,000	6,935	14,000
357.30.0001 Criminal Costs-District Court	1,137	700	546	1,000
357.31.0001 Mileage & Per Diem Paid to Jurors/Distri	532	200	53	100
357.32.0001 Criminal Witness Fees/District Ct	0	50	0	0

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
357.33.0001 Public Defense	112,354	100,000	55,333	110,000
357.35.0001 Court Interpreter Fees Recovered/Distric	1,261	1,300	237	250
Total CRIMINAL COSTS	475,146	413,250	251,852	487,350
Total FINES AND FORFEITS	2,680,186	2,346,172	1,243,712	2,453,050
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
361.11.0001 Investment Interest	3,631,849	1,800,000	967,111	1,900,000
361.19.0001 Investment Service Fees	46,294	38,000	17,303	35,000
361.40.0001 Interest - Contracts & Notes Receivable	67,839	68,000	31,109	72,000
361.40.0002 Interest - LFO	44,492	35,000	25,703	50,000
361.40.0004 Interest - County Court	11,416	10,000	5,955	11,000
361.90.0002 Interest - Registered Warrants	7,580	5,000	2,111	4,000
Total INTEREST EARNINGS	3,809,470	1,956,000	1,049,292	2,072,000
362 RENTS, LEASES & CONCESSIONS				
362.50.0001 Space & Facilities Rentals, Long-Term	2,101	0	83,575	190,000
362.90.1003 Public Phone Usage	4,023	4,006	910	4,006
Total RENTS, LEASES & CONCESSIONS	6,124	4,006	84,485	194,006
366 INTERFUND/INTERDEPARTMENTAL-MISCELLANEOU				
366.20.0001 Interfund Rents & Concessions	94,665	355,797	106,997	129,410
Total INTERFUND/INTERDEPARTMENTAL-MISCELL	94,665	355,797	106,997	129,410
367 CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
367.00.0002 Contributions and Donations	700	1,700	700	700
367.00.0004 DARE Program Contributions	5,000	5,000	1,250	5,000

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
Total CONTRIBUTIONS & DONATIONS FROM PRIVA	5,700	6,700	1,950	5,700
369 OTHER MISCELLANEOUS REVENUE				
369.10.0501 Sale of Scrap & Junk	2,094	1,750	919	3,500
369.20.0001 Sale of Abandoned Vehicles & Property	0	0	3,312	0
369.20.0002 Unclaimed Checks - Sheriff	0	0	66	0
369.20.0003 Unclaimed Checks - Treasurer	3,889	2,500	954	2,500
369.20.0004 Unclaimed Checks - District Court	0	0	45	0
369.20.0005 Sale of Unclaimed Junk & Salvage	104	0	0	0
369.20.0007 Unclaimed Checks - Auditor	174	0	49	0
369.30.0001 Investigative Fund	65	125	297	125
369.30.0003 Proceeds/Foreclosure Sale Property	25,722	0	0	5,112
369.40.0002 Judgements & Settlements - Other	390	3,000	249	0
369.81.0001 Over	5	0	35	0
369.81.0002 Short	223	0	311	0
369.81.0003 Cashiers Over/Short	9	0	0	0
369.90.0001 Miscellaneous Revenue	370,672	26,000	16,361	34,500
369.90.0002 Restitution	1,351	1,500	272	1,500
369.90.0124 Reimb Shared Bank Fees	13,217	8,000	12,103	0
369.90.1200 N.S.F. Check Fee	3,264	6,200	1,674	4,500
Total OTHER MISCELLANEOUS REVENUE	421,179	49,075	36,647	51,737
Total MISCELLANEOUS REVENUES	4,337,138	2,371,578	1,279,371	2,452,853
380 NON-REVENUES				
385 COLLECTIONS OF ACCRUED REVENUE & OTHER R				
Total COLLECTIONS OF ACCRUED REVENUE & OTI	0	0	0	0
386 AGENCY TYPE DEPOSITS				
Total AGENCY TYPE DEPOSITS	0	0	0	0

0000101 CURRENT EXPENSE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
387 RESIDUAL EQUITY TRANSFERS-IN				
Total RESIDUAL EQUITY TRANSFERS-IN	0	0	0	0
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	0	0	0
390 OTHER FINANCING SOURCES				
395 DISPOSITION OF FIXED ASSETS				
395.10.0001 Sale of Fixed Assets-Land & Buildings	3,250	0	0	0
395.10.0002 Sale of Fixed Assets-Equipment	31,721	1,000	450	1,000
395.10.0100 Sale of Land	1	0	40,000	0
395.20.0002 Recovery of Lost Assets	0	0	805	0
395.20.0120 Inmate Damage of Property Recovery	513	250	100	250
Total DISPOSITION OF FIXED ASSETS	35,485	1,250	41,355	1,250
397 OPERATING TRANSFERS-IN				
397.10.0133 Operating Transfer In-1/10% Criminal Jus	900,000	900,000	900,000	1,600,000
397.10.0153 Operating Transfer In - VIT	373,077	489,937	432,492	501,465
397.10.1140 Operating Transfer-Family Service SC	20,000	10,000	10,000	20,000
Total OPERATING TRANSFERS-IN	1,293,077	1,399,937	1,342,492	2,121,465
Total OTHER FINANCING SOURCES	1,328,562	1,401,187	1,383,847	2,122,715

2009 Revenue Budget Worksheet

Benton County, WA

Total	CURRENT EXPENSE	52,821,489	57,523,862	26,168,343	60,039,534
	Grand Total	52,821,489	57,523,862	26,168,343	60,039,534