

2009 Revenue Budget Worksheet

Benton County, WA

0101101 COUNTY ROAD

<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	534,357	0	1,154,762
Total	Beginning Fund Balance	0	534,357	0	1,154,762
Total	TOTAL CONTROL ACCOUNTS	0	534,357	0	1,154,762
310	TAXES				
311	GENERAL PROPERTY TAXES				
311.10.0000	Real & Personal Property Tax	4,334,571	4,614,012	2,510,154	4,792,868
311.12.0001	Admin Refunds and Refund Levy Transfers	52,903	38,112	0	35,000
311.30.0001	Sale of Tax Title Property	1,776	0	0	0
Total	GENERAL PROPERTY TAXES	4,389,250	4,652,124	2,510,154	4,827,868
317	EXCISE TAXES				
317.20.0001	Leasehold Excise Tax	98,121	90,000	52,126	100,000
Total	EXCISE TAXES	98,121	90,000	52,126	100,000
Total	TAXES	4,487,371	4,742,124	2,562,280	4,927,868
320	*** Title Not Found ***				
321	BUSINESS LICENSES & PERMITS				
321.91.0501	Franchise Fee	450	500	1,500	1,000
Total	BUSINESS LICENSES & PERMITS	450	500	1,500	1,000
322	NON-BUSINESS LICENSES & PERMITS				
322.90.0002	Trail Access Permit	100	500	0	500
Total	NON-BUSINESS LICENSES & PERMITS	100	500	0	500

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<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
Total *** Title Not Found ***	550	1,000	1,500	1,500
330 INTERGOVERNMENTAL REVENUE				
332 FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET				
Total FEDERAL ENTITLEMENTS,IMPACT PAYMENT:	0	0	0	0
333 FEDERAL GRANTS - INDIRECT				
333.20.2501 Federal-Aid Urban	0	818,400	0	0
333.20.2502 (FAS) Federal-Aid Secondary Program	29,401	1,812,650	11,842	2,690,000
333.20.2504 HHS, HES	0	171,540	0	0
333.20.2507 STP: EN (Enhancements)	0	368,000	0	367,000
333.20.2508 Rural Economic Vitality Pgm Grant	159,367	650,000	628,677	0
333.20.2509 Rural Road Safety Improvements	24,000	500,000	0	250,000
333.20.2510 Demonstration Projects	9,862	20,000	0	10,000
Total FEDERAL GRANTS - INDIRECT	222,630	4,340,590	640,519	3,317,000
334 STATE GRANTS				
334.03.6503 FIMSIB Funds	13,816	500,000	0	0
334.03.7100 County Road Administration Board	161,193	1,342,500	474,277	1,960,000
334.03.7200 CAPP Arterial Pres.	374,906	400,400	156,426	380,460
334.03.8501 (TIB) Motor Vehicle Fuel Tax	295,312	5,040,812	883,405	305,000
Total STATE GRANTS	845,227	7,283,712	1,514,108	2,645,460
336 STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC				
336.00.8901 Motor Vehicle Fuel Tax - Co. Road	3,154,168	3,367,687	1,468,413	3,184,267
Total STATE ENTITLEMENTS, IMPACT PAYMENTS,	3,154,168	3,367,687	1,468,413	3,184,267
338 INTERGOVERNMENTAL SERVICE REVENUES				
338.42.0501 Road Maintenance Services	8,569	50,000	3,760	25,000

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338.95.0501 Road Const. & Engineering Services	72,966	100,000	35,222	100,000
Total INTERGOVERNMENTAL SERVICE REVENUES	81,535	150,000	38,982	125,000
Total INTERGOVERNMENTAL REVENUE	4,303,560	15,141,989	3,662,022	9,271,727
340 CHARGES FOR GOODS & SERVICES				
341 GENERAL GOVERNMENT				
341.50.0501 Sale of Maps & Publications-Road	46	100	0	100
341.69.0501 Photocopies - Road	14,838	15,000	5,290	15,000
Total GENERAL GOVERNMENT	14,884	15,100	5,290	15,100
344 TRANSPORTATION				
344.10.0501 Various Road Repairs	0	10,000	0	10,000
344.10.0502 Private Road Signs	200	500	0	500
344.20.0501 Sales of Rock, Sand, Gravel, etc.	0	5,000	0	5,000
344.90.0501 Plat Road & Access Road Engineer	4,346	18,000	423	18,000
344.90.0502 Encroachment Permit Review	1,950	0	300	0
344.90.0503 Engineer's Services (Road Vacations)	2,120	2,000	856	2,000
344.90.0504 Affidavit of Correction	250	300	100	200
Total TRANSPORTATION	8,866	35,800	1,679	35,700
349 INTERFUND/INTERDEPARTMENTAL-SALES & SERV				
349.16.0501 Personnel Administration-Road	136,661	150,000	38,048	150,000
349.95.0001 Road & Engineering Services	0	0	0	30,000
Total INTERFUND/INTERDEPARTMENTAL-SALES &	136,661	150,000	38,048	180,000
Total CHARGES FOR GOODS & SERVICES	160,411	200,900	45,017	230,800
360 MISCELLANEOUS REVENUES				

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361 INTEREST EARNINGS				
361.11.0001 Investment Interest	83,798	25,000	32,755	25,000
Total INTEREST EARNINGS	83,798	25,000	32,755	25,000
362 RENTS, LEASES & CONCESSIONS				
362.10.0501 Equipment & Vehicle Rentals	0	500	0	500
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	700
367 CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
367.00.0001 Contributions / Donations	0	392,000	0	392,000
Total CONTRIBUTIONS & DONATIONS FROM PRIVA	0	392,000	0	392,000
369 OTHER MISCELLANEOUS REVENUE				
369.10.0501 Sale of Scrap & Junk	189	200	292	300
369.40.0501 Judgements & Settlements - Road	1,050	100	271	300
369.90.0001 Miscellaneous Revenue	2,880	1,000	0	2,000
369.90.0501 Sale of Salvage-Road	134	100	0	100
369.90.0502 Miscellaneous Revenue-Road (REA Cap Pay)	166	500	0	200
369.90.0504 Tourist Information Signs	0	500	200	500
Total OTHER MISCELLANEOUS REVENUE	4,419	2,400	763	3,400
Total MISCELLANEOUS REVENUES	88,217	420,100	33,518	421,100
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

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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	1,462,500	1,445,429	0	162,500
Total PROCEEDS OF LONG-TERM DEBT - GOVERN	1,462,500	1,445,429	0	162,500
395 DISPOSITION OF FIXED ASSETS				
395.10.0002 Sale of Fixed Assets-Equipment	0	500	0	500
395.10.0501 Sale of Fixed Assets-Road	0	500	0	500
Total DISPOSITION OF FIXED ASSETS	0	1,000	0	1,000
397 OPERATING TRANSFERS-IN				
397.10.0103 Operating Transfer In-Flood Control	0	59,000	0	54,500
397.10.0110 Transfer In-Park Development	0	35,000	0	0
397.10.0114 Operating Transfer In-Paths & Trails	53	166,900	574	23,500
397.10.1135 Operating Transfer - Sustainable Develop	1,369	0	0	0
397.10.1305 Operating Transfer In-Capital Acquisitio	13,534	2,400,000	0	1,829,426
Total OPERATING TRANSFERS-IN	14,956	2,660,900	574	1,907,426
Total OTHER FINANCING SOURCES	1,477,456	4,107,329	574	2,070,926

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		10,517,565	25,149,299	6,305,275	18,080,183
Total	COUNTY ROAD				
0101102	PUBLIC WORKS FUND				
<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				
Total	Beginning Fund Balance	0	0	0	0
Total	TOTAL CONTROL ACCOUNTS	0	0	0	0
330	INTERGOVERNMENTAL REVENUE				
332	FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET				
Total	FEDERAL ENTITLEMENTS,IMPACT PAYMENT:	0	0	0	0
334	STATE GRANTS				
Total	STATE GRANTS	0	0	0	0
Total	INTERGOVERNMENTAL REVENUE	0	0	0	0
340	CHARGES FOR GOODS & SERVICES				
341	GENERAL GOVERNMENT				
Total	GENERAL GOVERNMENT	0	0	0	0
Total	CHARGES FOR GOODS & SERVICES	0	0	0	0
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
Total	INTEREST EARNINGS	0	0	0	0
Total	MISCELLANEOUS REVENUES	0	0	0	0

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Total	PUBLIC WORKS FUND	0	0	0	0
0101905	COUNTY ROAD ADMIN REFUND				
		<i>2007</i>	<i>2008 Budget</i>	<i>2008</i>	<i>2009</i>
<u><i>Account Number</i></u>		<u><i>Actuals</i></u>	<u><i>& Supplements</i></u>	<u><i>First Half</i></u>	<u><i>Approved</i></u>
310	TAXES				
311	GENERAL PROPERTY TAXES				
311.12.0001	Admin Refunds and Refund Levy Transfers	52,900-	0	0	0
Total	GENERAL PROPERTY TAXES	52,900-	0	0	0
Total	TAXES	52,900-	0	0	0
Total	COUNTY ROAD ADMIN REFUND	52,900-	0	0	0

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0101911 COUNTY ROAD REFD

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
310 TAXES				
311 GENERAL PROPERTY TAXES				
Total GENERAL PROPERTY TAXES	0	0	0	0
Total TAXES	0	0	0	0
Total COUNTY ROAD REFD	0	0	0	0

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0103101 FLOOD CONTROL

<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	51,600	0	53,500
Total	Beginning Fund Balance	0	51,600	0	53,500
Total	TOTAL CONTROL ACCOUNTS	0	51,600	0	53,500
330	INTERGOVERNMENTAL REVENUE				
332	FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET				
332.12.1000	Federal Flood Control Leases	0	4,500	750	0
Total	FEDERAL ENTITLEMENTS,IMPACT PAYMENT:	0	4,500	750	0
Total	INTERGOVERNMENTAL REVENUE	0	4,500	750	0
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
361.11.0001	Investment Interest	2,362	2,900	741	1,000
Total	INTEREST EARNINGS	2,362	2,900	741	1,000
Total	MISCELLANEOUS REVENUES	2,362	2,900	741	1,000
Total	FLOOD CONTROL	2,362	59,000	1,491	54,500

0104101 VETERANS' ASSISTANCE FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
290				
TOTAL CONTROL ACCOUNTS				
291				
Beginning Fund Balance				
291.74.0001	0	54,000	0	60,000
Estimated Beginning Fund Balance				
Total	0	54,000	0	60,000
Beginning Fund Balance				
Total	0	54,000	0	60,000
TOTAL CONTROL ACCOUNTS				
310				
TAXES				
311				
GENERAL PROPERTY TAXES				
311.10.0000	122,181	130,000	71,120	140,000
Real & Personal Property Tax				
311.30.0001	19	0	0	0
Sale of Tax Title Property				
Total	122,200	130,000	71,120	140,000
GENERAL PROPERTY TAXES				
Total	122,200	130,000	71,120	140,000
TAXES				
330				
INTERGOVERNMENTAL REVENUE				
332				
FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET				
332.81.1001	3,081	2,000	1,501	3,000
PILT Department of Energy				
Total	3,081	2,000	1,501	3,000
FEDERAL ENTITLEMENTS,IMPACT PAYMENT:				
Total	3,081	2,000	1,501	3,000
INTERGOVERNMENTAL REVENUE				
360				
MISCELLANEOUS REVENUES				
369				
OTHER MISCELLANEOUS REVENUE				
369.90.0001	17	0	0	0
Miscellaneous Revenue				
369.90.0002	400	400	1,600	1,000
Restitution				
Total	417	400	1,600	1,000
OTHER MISCELLANEOUS REVENUE				
Total	417	400	1,600	1,000
MISCELLANEOUS REVENUES				

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0104101 VETERANS' ASSISTANCE FUND

<i>Account Number</i>		<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
380	NON-REVENUES				
389	OTHER NON-REVENUES				
Total	OTHER NON-REVENUES	0	0	0	0
Total	NON-REVENUES	0	0	0	0
Total	VETERANS' ASSISTANCE FUND	125,698	186,400	74,221	204,000

0104911 COUNTY VETERAN'S REFD

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
310 TAXES				
311 GENERAL PROPERTY TAXES				
Total GENERAL PROPERTY TAXES	0	0	0	0
Total TAXES	0	0	0	0
Total COUNTY VETERAN'S REFD	0	0	0	0

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0105101 LAW LIBRARY

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
290 TOTAL CONTROL ACCOUNTS				
291 Beginning Fund Balance				
Total Beginning Fund Balance	0	0	0	0
Total TOTAL CONTROL ACCOUNTS	0	0	0	0
340 CHARGES FOR GOODS & SERVICES				
341 GENERAL GOVERNMENT				
Total GENERAL GOVERNMENT	0	0	0	0
Total CHARGES FOR GOODS & SERVICES	0	0	0	0
Total LAW LIBRARY	0	0	0	0

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0106101 AUDITOR'S O&M

<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	436,297	0	356,285
Total	Beginning Fund Balance	0	436,297	0	356,285
Total	TOTAL CONTROL ACCOUNTS	0	436,297	0	356,285
330	INTERGOVERNMENTAL REVENUE				
334	STATE GRANTS				
Total	STATE GRANTS	0	0	0	0
336	STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC				
336.04.1100	Auditor's Centennial Document (State)	110,577	100,000	0	75,000
Total	STATE ENTITLEMENTS, IMPACT PAYMENTS,	110,577	100,000	0	75,000
Total	INTERGOVERNMENTAL REVENUE	110,577	100,000	0	75,000
340	CHARGES FOR GOODS & SERVICES				
341	GENERAL GOVERNMENT				
341.36.0001	Auditor's Centennial Doc.Preserv.& Mod.S	86,136	87,000	40,260	65,000
Total	GENERAL GOVERNMENT	86,136	87,000	40,260	65,000
Total	CHARGES FOR GOODS & SERVICES	86,136	87,000	40,260	65,000
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
Total	INTEREST EARNINGS	0	0	0	0

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0106101 AUDITOR'S O&M

<i>Account Number</i>		<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total	MISCELLANEOUS REVENUES	0	0	0	0
380	NON-REVENUES				
389	OTHER NON-REVENUES				
Total	OTHER NON-REVENUES	0	0	0	0
Total	NON-REVENUES	0	0	0	0
390	OTHER FINANCING SOURCES				
397	OPERATING TRANSFERS-IN				
Total	OPERATING TRANSFERS-IN	0	0	0	0
Total	OTHER FINANCING SOURCES	0	0	0	0
Total	AUDITOR'S O&M	196,713	623,297	40,260	496,285

0108101 HUMAN SERVICES

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
290				
291				
291.74.0001	0	4,000,000	0	4,130,400
Total	0	4,000,000	0	4,130,400
Total	0	4,000,000	0	4,130,400
310				
311				
311.10.0000	270,313	280,000	157,346	300,000
311.10.0001	38	0	0	0
311.30.0001	43	0	0	0
Total	270,394	280,000	157,346	300,000
317				
317.20.0001	1,217	1,000	272	500
Total	1,217	1,000	272	500
Total	271,611	281,000	157,618	300,500
330				
332				
332.15.6001	0	0	1	0
332.81.1001	6,817	6,000	3,320	7,000
Total	6,817	6,000	3,321	7,000
333				
333.14.2380	53,618	50,000	13,357	60,000
333.16.5930	7,444	30,000	0	80,000

0108101 HUMAN SERVICES

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
333.99.5807 MH FBG 2005-07	42,877	0	0	0
333.99.5808 Mental Health FBG	19,131	108,000	20,840	150,000
333.99.5906 SA FBG 2005-07	165,278	0	0	0
333.99.5907 Substance Abuse FBG	139,153	335,000	47,933	340,000
333.99.6809 Developmental Disabilities 07-09	0	100,000	0	0
Total FEDERAL GRANTS - INDIRECT	427,501	623,000	82,130	630,000
334 STATE GRANTS				
334.04.6408 MH State 2005-07	2,182,429	0	0	0
334.04.6409 Mental Health State-Only	606,729	2,300,000	2,049,478	2,800,000
334.04.6614 D.O.C - State Funding	71,800	45,000	26,550	90,000
334.04.6616 SA State 2005-07	758,228	0	9,835-	0
334.04.6618 Substance Abuse State	736,422	1,700,000	495,389	1,800,000
334.04.6808 DDD Services 2005-07	789,128	0	0	0
334.04.6809 Developmental Disabilities	694,601	1,020,000	357,484	1,800,000
Total STATE GRANTS	5,839,337	5,065,000	2,919,066	6,490,000
335 STATE SHARED REVENUES				
Total STATE SHARED REVENUES	0	0	0	0
336 STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC				
336.06.9400 Liquor Excise Tax	5,951	500	233	500
336.06.9500 Liquor Board Profits	797	700	0	700
Total STATE ENTITLEMENTS, IMPACT PAYMENTS,	6,748	1,200	233	1,200
338 INTERGOVERNMENTAL SERVICE REVENUES				
338.64.0002 MH MIS Shared Costs	54,619	0	4,335	50,000
338.64.0507 MH PHP Funds 2005-07	4,330,469	0	0	0
338.64.0508 Mental Health PIHP funding	3,464,767	9,400,000	4,146,288	11,300,000

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<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
338.66.0003 2% Liquor Tax - Kennewick	14,838	14,000	0	14,000
338.66.0004 2% Liquor Tax - Prosser	1,030	1,200	463	1,200
338.66.0005 2% Liquor Tax - Richland	10,583	9,500	2,681	9,500
338.66.0006 2% Liquor Tax - West Richland	2,523	2,000	645	2,000
338.66.0007 2% Liquor Tax - Connell	764	750	191	750
338.66.0008 2% Liquor Tax - Kahlotus	53	50	13	50
338.66.0009 2% Liquor Tax - Mesa	105	100	26	100
338.66.0010 2% Liquor Tax - Pasco	11,429	10,000	2,986	10,000
338.66.0012 SAAC Title XIX - Substance Abuse	11,034	15,000	18,509	40,000
338.66.0013 2% Liquor Tax - Benton City	679	600	170	600
338.66.0015 Drug Court Funds	0	2,000	0	0
338.68.4011 MH & MR - Franklin County	91,778	95,000	51,773	100,000
Total INTERGOVERNMENTAL SERVICE REVENUES	7,994,671	9,550,200	4,228,080	11,528,200
Total INTERGOVERNMENTAL REVENUE	14,275,074	15,245,400	7,232,830	18,656,400
340 CHARGES FOR GOODS & SERVICES				
346 MENTAL & PHYSICAL HEALTH				
346.30.0004 Drug Abuse Client Fees	3,950	15,000	2,370	15,000
346.30.0005 Drug Abuse - Private Insurance	0	100	0	100
346.40.6401 CRU Client Fees	170	500	0	500
346.40.6402 CRU Private Insurance	0	100	0	100
346.40.7196 CRU GAU Assessments	18,805	15,000	10,253	20,000
Total MENTAL & PHYSICAL HEALTH	22,925	30,700	12,623	35,700
Total CHARGES FOR GOODS & SERVICES	22,925	30,700	12,623	35,700
350 FINES AND FORFEITS				
357 CRIMINAL COSTS				

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Total CRIMINAL COSTS	0	0	0	0
Total FINES AND FORFEITS	0	0	0	0
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
Total INTEREST EARNINGS	0	0	0	0
362 RENTS, LEASES & CONCESSIONS				
362.60.0001 Housing Rent	0	0	4,092	12,000
Total RENTS, LEASES & CONCESSIONS	0	0	4,092	12,000
367 CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
367.00.0008 Private Donations	19,400	0	0	0
Total CONTRIBUTIONS & DONATIONS FROM PRIVA	19,400	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
369.90.0001 Miscellaneous Revenue	2,404	1,000	985	1,000
Total OTHER MISCELLANEOUS REVENUE	2,404	1,000	985	1,000
Total MISCELLANEOUS REVENUES	21,804	1,000	5,077	13,000
380 NON-REVENUES				
385 COLLECTIONS OF ACCRUED REVENUE & OTHER R				
Total COLLECTIONS OF ACCRUED REVENUE & OTI	0	0	0	0
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0

2009 Revenue Budget Worksheet

Benton County, WA

0108101 HUMAN SERVICES

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total NON-REVENUES	0	0	0	0
390 OTHER FINANCING SOURCES				
395 DISPOSITION OF FIXED ASSETS				
395.10.0002 Sale of Fixed Assets-Equipment	3,350	0	0	0
Total DISPOSITION OF FIXED ASSETS	3,350	0	0	0
397 OPERATING TRANSFERS-IN				
397.10.0001 Operating Transfer In-Current Expense	3,484	4,000	876	4,000
397.59.0152 T/I from State Housing	0	9,500	0	30,000
397.59.0154 T/I from Homeless Housing	20,205	11,400	5,412	30,000
Total OPERATING TRANSFERS-IN	23,689	24,900	6,288	64,000
Total OTHER FINANCING SOURCES	27,039	24,900	6,288	64,000
Total HUMAN SERVICES	14,618,453	19,583,000	7,414,436	23,200,000

2009 Revenue Budget Worksheet

Benton County, WA

0108911 COUNTY HUM SVCS REFD

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
310 TAXES				
311 GENERAL PROPERTY TAXES				
Total GENERAL PROPERTY TAXES	0	0	0	0
Total TAXES	0	0	0	0
Total COUNTY HUM SVCS REFD	0	0	0	0

0110102 PARK DEVELOPMENT

<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	700,000	0	430,000
Total	Beginning Fund Balance	0	700,000	0	430,000
Total	TOTAL CONTROL ACCOUNTS	0	700,000	0	430,000
320	*** Title Not Found ***				
321	BUSINESS LICENSES & PERMITS				
Total	BUSINESS LICENSES & PERMITS	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0
330	INTERGOVERNMENTAL REVENUE				
334	STATE GRANTS				
Total	STATE GRANTS	0	0	0	0
337	INTERLOCAL GRANTS, ENTITLEMENTS, ETC.				
Total	INTERLOCAL GRANTS, ENTITLEMENTS, ETC.	0	0	0	0
Total	INTERGOVERNMENTAL REVENUE	0	0	0	0
340	CHARGES FOR GOODS & SERVICES				
347	CULTURE & RECREATION				
347.30.0001	Activity Fees	700	0	209	0
347.90.0001	Other Recreation Fees and Charges	10,779	5,000	3,165	10,000
Total	CULTURE & RECREATION	11,479	5,000	3,374	10,000

0110102 PARK DEVELOPMENT

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
Total CHARGES FOR GOODS & SERVICES	11,479	5,000	3,374	10,000
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
361.11.0001 Investment Interest	0	15,000	0	15,000
Total INTEREST EARNINGS	0	15,000	0	15,000
362 RENTS, LEASES & CONCESSIONS				
362.50.0001 Space & Facilities Rentals, Long-Term	2,450	2,500	1,200	2,500
Total RENTS, LEASES & CONCESSIONS	2,450	2,500	1,200	2,500
367 CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
367.00.0001 Contributions / Donations	0	0	3,058	0
Total CONTRIBUTIONS & DONATIONS FROM PRIVA	0	0	3,058	0
369 OTHER MISCELLANEOUS REVENUE				
369.20.0005 Sale of Unclaimed Junk & Salvage	91	0	53	0
Total OTHER MISCELLANEOUS REVENUE	91	0	53	0
Total MISCELLANEOUS REVENUES	2,541	17,500	4,311	17,500
380 NON-REVENUES				
389 OTHER NON-REVENUES				
389.50.0170 Refunds-Park	0	0	42	0
Total OTHER NON-REVENUES	0	0	42	0
Total NON-REVENUES	0	0	42	0
390 OTHER FINANCING SOURCES				
397 OPERATING TRANSFERS-IN				

2009 Revenue Budget Worksheet

Benton County, WA

0110102 PARK DEVELOPMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total OPERATING TRANSFERS-IN	0	0	0	0
Total OTHER FINANCING SOURCES	0	0	0	0
Total PARK DEVELOPMENT	14,020	722,500	7,727	457,500

0111101 ELECTION RESERVE

<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	648,597	0	1,152,009
Total	Beginning Fund Balance	0	648,597	0	1,152,009
Total	TOTAL CONTROL ACCOUNTS	0	648,597	0	1,152,009
330	INTERGOVERNMENTAL REVENUE				
333	FEDERAL GRANTS - INDIRECT				
333.90.4010	HAVA Grant	5,560	15,000	0	0
Total	FEDERAL GRANTS - INDIRECT	5,560	15,000	0	0
Total	INTERGOVERNMENTAL REVENUE	5,560	15,000	0	0
340	CHARGES FOR GOODS & SERVICES				
341	GENERAL GOVERNMENT				
341.45.0001	Election Fees-Schools	112,924	90,000	64,314	75,000
341.45.0002	Election Fees-Cities	60,383	0	0	60,000
341.45.0003	Election Fees-State	0	0	83,614	0
341.45.0004	Election Fees-Other	80,979	30,000	968	50,000
341.45.0005	Voter Maintenance-Cities	133,039	150,000	165,511	165,000
341.50.0190	Sale of Maps & Publications-Elections	170	100	6-	0
341.60.0190	Photocopies-Elections	1,103	1,500	652	1,200
341.75.0190	Sales of Maps & Pubs Elect - Non Taxable	0	0	228	300
341.91.0001	Election Filing Fees-County	48	5,600	7,494	100
341.91.0002	Election Filing Fees-State	0	1,000	0	0
341.91.0003	Election Filing Fees-Cities	2,678	0	0	2,500
Total	GENERAL GOVERNMENT	391,324	278,200	322,775	354,100

2009 Revenue Budget Worksheet

Benton County, WA

0111101 ELECTION RESERVE

<i>Account Number</i>		<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total	CHARGES FOR GOODS & SERVICES	391,324	278,200	322,775	354,100
360	MISCELLANEOUS REVENUES				
369	OTHER MISCELLANEOUS REVENUE				
Total	OTHER MISCELLANEOUS REVENUE	0	0	0	0
Total	MISCELLANEOUS REVENUES	0	0	0	0
380	NON-REVENUES				
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				
Total	DISPOSITION OF FIXED ASSETS	0	0	0	0
397	OPERATING TRANSFERS-IN				
397.10.0001	Operating Transfer In-Current Expense	533,720	533,720	533,720	533,720
Total	OPERATING TRANSFERS-IN	533,720	533,720	533,720	533,720
Total	OTHER FINANCING SOURCES	533,720	533,720	533,720	533,720
Total	ELECTION RESERVE	930,604	1,475,517	856,495	2,039,829

0112101 TREASURER'S O & M

<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	229,000	0	234,000
Total	Beginning Fund Balance	0	229,000	0	234,000
Total	TOTAL CONTROL ACCOUNTS	0	229,000	0	234,000
340	CHARGES FOR GOODS & SERVICES				
341	GENERAL GOVERNMENT				
341.35.0124	Statutory Fees-Treasurer	7	100	0	10
341.42.0001	Treasurer's Fees - Real Property	101,315	91,000	24,626	64,383
341.42.0002	Treasurer's Fees - Personal Property & M	55	0	0	0
341.60.0124	Photocopies-Treasurer	4	50	0	10
Total	GENERAL GOVERNMENT	101,381	91,150	24,626	64,403
Total	CHARGES FOR GOODS & SERVICES	101,381	91,150	24,626	64,403
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
361.11.0001	Investment Interest	17,250	20,000	7,464	17,000
Total	INTEREST EARNINGS	17,250	20,000	7,464	17,000
369	OTHER MISCELLANEOUS REVENUE				
369.90.0001	Miscellaneous Revenue	200	0	0	0
Total	OTHER MISCELLANEOUS REVENUE	200	0	0	0
Total	MISCELLANEOUS REVENUES	17,450	20,000	7,464	17,000
380	NON-REVENUES				

0112101 TREASURER'S O & M

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
389 OTHER NON-REVENUES				
389.50.0112 Refunds-Treasurer's O & M	0	0	13	0
389.50.1112 Refunds Treasurer's O & M	0	0	13-	0
Total OTHER NON-REVENUES	0	0	0	0
Total NON-REVENUES	0	0	0	0
390 OTHER FINANCING SOURCES				
395 DISPOSITION OF FIXED ASSETS				
Total DISPOSITION OF FIXED ASSETS	0	0	0	0
Total OTHER FINANCING SOURCES	0	0	0	0
Total TREASURER'S O & M	118,831	340,150	32,090	315,403

0113103 FAIR PARKING LOT FUND

<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				
Total Beginning Fund Balance	0	0	0	0
Total TOTAL CONTROL ACCOUNTS	0	0	0	0
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
Total INTEREST EARNINGS	0	0	0	0
362 RENTS, LEASES & CONCESSIONS				
Total RENTS, LEASES & CONCESSIONS	0	0	0	0
Total MISCELLANEOUS REVENUES	0	0	0	0
390 OTHER FINANCING SOURCES				
397 OPERATING TRANSFERS-IN				
Total OPERATING TRANSFERS-IN	0	0	0	0
Total OTHER FINANCING SOURCES	0	0	0	0
Total FAIR PARKING LOT FUND	0	0	0	0

2009 Revenue Budget Worksheet

Benton County, WA

0114101 PATHS & TRAILS RESERVE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
290				
291				
291.74.0001	0	145,000	0	7,000
Total	0	145,000	0	7,000
Total	0	145,000	0	7,000
330				
336				
336.00.8901	15,850	16,900	7,379	16,000
Total	15,850	16,900	7,379	16,000
Total	15,850	16,900	7,379	16,000
360				
361				
361.11.0001	6,789	5,000	2,201	500
Total	6,789	5,000	2,201	500
Total	6,789	5,000	2,201	500
Total	22,639	166,900	9,580	23,500

0115101 JUVENILE CENTER

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
290				
291				
291.74.0001	0	662,762	0	589,273
Total	0	662,762	0	589,273
Total	0	662,762	0	589,273
330				
331				
331.16.5853	61,739	33,748	15,507	0
331.16.5854	151,906	213,760	44,401	0
Total	213,645	247,508	59,908	0
333				
333.16.5230	17,603	11,219	3,563	11,419
333.16.5401	15,011	13,333	4,722	13,333
Total	32,614	24,552	8,285	24,752
334				
334.00.1002	124,416	120,602	53,429	132,660
334.04.2007	63,142	120,142	63,819	122,284
334.04.2010	79,228	100,000	34,911	53,293
334.04.6002	43,121	54,018	28,339	54,122
334.04.6040	257,432	297,561	119,383	292,083
334.04.6041	138,822	132,298	46,153	132,968
334.04.6043	31,840	43,392	14,200	35,873
334.04.6046	132,028	135,617	52,131	165,878
334.04.6049	7,500	6,200	1,300	6,200
334.04.6051	145,382	327,985	182,583	361,737

0115101 JUVENILE CENTER

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
334.04.6053 CDDA Grant	96,986	106,085	34,888	110,296
334.04.6054 CJAA Grant	135,377	239,703	55,067	132,663
334.04.6057 HIT-Hold for Institutional Transport	400	400	0	400
334.04.6059 Juv Detention Alternatives Initiatives	23,125	45,000	0	45,000
334.04.6060 FFT Evidence Based Expansion	182	0	30,165	72,177
334.04.6061 Girl Power	0	0	4,526	0
334.06.9001 Trauma Focused-Cognitive Behavioral	5,913	0	0	0
Total STATE GRANTS	1,284,894	1,729,003	720,894	1,717,634
338 INTERGOVERNMENTAL SERVICE REVENUES				
338.12.1922 Pro Tem Costs	0	0	6,565	0
338.27.0003 Juvenile Services - Franklin County	1,321,528	1,535,087	866,771	1,638,592
338.27.0020 G.A.P. - Richland	0	25,000	0	25,000
338.27.0021 G.A.P. - Kennewick	33,314	33,314	16,657	33,314
338.27.0022 G.A.P. - Prosser	0	2,946	0	0
338.27.0023 G.A.P. - Benton City	1,341	1,341	671	1,341
338.27.0030 Juvenile Truancy	89,526	102,393	42,267	99,653
338.27.0040 Probation Liaison Program-Pasco High	34,820	36,832	14,824	70,717
338.27.0041 FFT - Consultation	840	0	0	0
338.27.0042 Aggressive Replacement Therapy	308	0	153	0
Total INTERGOVERNMENTAL SERVICE REVENUES	1,481,677	1,736,913	947,908	1,868,617
Total INTERGOVERNMENTAL REVENUE	3,012,830	3,737,976	1,736,995	3,611,003
340 CHARGES FOR GOODS & SERVICES				
341 GENERAL GOVERNMENT				
Total GENERAL GOVERNMENT	0	0	0	0
342 SECURITY OF PERSONS & PROPERTY				

0115101 JUVENILE CENTER

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
342.70.0001 Diversion Fines	11,176	12,280	5,969	14,380
342.70.0002 Parental Payments	164,231	186,396	103,978	192,095
342.70.0004 Infractions	2,120	2,500	885	2,500
342.70.0005 Fed Drug Ct Participation Fees	1,886	0	890	0
342.70.0006 JOBTC/Second Chance	1,933	0	1,450	0
Total SECURITY OF PERSONS & PROPERTY	181,346	201,176	113,172	208,975
349 INTERFUND/INTERDEPARTMENTAL-SALES & SERV				
349.27.0002 District Court Warrant Fees	3,350	1,200	2,100	1,200
Total INTERFUND/INTERDEPARTMENTAL-SALES &	3,350	1,200	2,100	1,200
Total CHARGES FOR GOODS & SERVICES	184,696	202,376	115,272	210,175
360 MISCELLANEOUS REVENUES				
367 CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
367.00.0009 Donations Family Drug Court	0	0	145	0
367.00.0010 Contributions/Donations - Girl Power	0	0	1,000	0
367.11.0002 Mac Arthur Foundation	0	175,000	225,000	231,911
367.11.0003 DMC Action Network	0	0	4,395	30,000
Total CONTRIBUTIONS & DONATIONS FROM PRIVA	0	175,000	230,540	261,911
369 OTHER MISCELLANEOUS REVENUE				
369.90.0001 Miscellaneous Revenue	1,050	0	149	0
Total OTHER MISCELLANEOUS REVENUE	1,050	0	149	0
Total MISCELLANEOUS REVENUES	1,050	175,000	230,689	261,911
380 NON-REVENUES				
385 COLLECTIONS OF ACCRUED REVENUE & OTHER R				

0115101 JUVENILE CENTER

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total COLLECTIONS OF ACCRUED REVENUE & OTI	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				
Total DISPOSITION OF FIXED ASSETS	0	0	0	0
397 OPERATING TRANSFERS-IN				
397.10.0001 Operating Transfer In-Current Expense	3,601,770	3,770,647	2,097,809	3,965,401
397.10.0133 Operating Transfer In-1/10% Criminal Jus	165,000	165,000	165,000	165,000
Total OPERATING TRANSFERS-IN	3,766,770	3,935,647	2,262,809	4,130,401
Total OTHER FINANCING SOURCES	3,766,770	3,935,647	2,262,809	4,130,401
Total JUVENILE CENTER	6,965,346	8,713,761	4,345,765	8,802,763

0116101 INMATE BENEVOLENCE FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	495,000	0	323,542
Total	Beginning Fund Balance	0	495,000	0	323,542
Total	TOTAL CONTROL ACCOUNTS	0	495,000	0	323,542
340	CHARGES FOR GOODS & SERVICES				
341	GENERAL GOVERNMENT				
341.60.0120	Photocopies-Inmate Benevolence	579	200	363	400
341.70.0001	Sales to Inmates	7,419	5,000	4,613	0
341.70.0002	Commissary Sales	196,305	210,300	0	0
341.70.0003	Commissary Commission	107,541	120,000	0	0
341.70.0004	Phone Cards	44,335	46,500	0	0
341.75.0001	Sales to Inmates - Non Taxable	0	0	0	1,000
341.75.0002	Commissary Sales - Non Taxable	0	0	100,344	220,000
341.75.0003	Commissary Commission - Non Taxable	0	0	60,809	120,000
341.75.0004	Phone Cards - Non Taxable	0	0	21,764	46,000
Total	GENERAL GOVERNMENT	356,179	382,000	187,893	387,400
Total	CHARGES FOR GOODS & SERVICES	356,179	382,000	187,893	387,400
360	MISCELLANEOUS REVENUES				
362	RENTS, LEASES & CONCESSIONS				
362.90.1003	Public Phone Usage	309,810	267,000	107,235	225,000
Total	RENTS, LEASES & CONCESSIONS	309,810	267,000	107,235	225,000
369	OTHER MISCELLANEOUS REVENUE				
369.90.0001	Miscellaneous Revenue	174	1,200	43	1,000

2009 Revenue Budget Worksheet

Benton County, WA

0116101 INMATE BENEVOLENCE FUND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
369.90.0005 Inmate Grooming Services	960	1,200	640	1,200
Total OTHER MISCELLANEOUS REVENUE	1,134	2,400	683	2,200
Total MISCELLANEOUS REVENUES	310,944	269,400	107,918	227,200
380 NON-REVENUES				
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
Total NON-REVENUES	0	0	0	0
Total INMATE BENEVOLENCE FUND	667,123	1,146,400	295,811	938,142

0117101 JUVENILE KITCHEN FUND

<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	11,441	0	14,600
Total Beginning Fund Balance	0	11,441	0	14,600
Total TOTAL CONTROL ACCOUNTS	0	11,441	0	14,600
390 OTHER FINANCING SOURCES				
397 OPERATING TRANSFERS-IN				
397.10.0115 Operating Transfer Juvenile	12,000	12,000	12,000	12,000
Total OPERATING TRANSFERS-IN	12,000	12,000	12,000	12,000
Total OTHER FINANCING SOURCES	12,000	12,000	12,000	12,000
Total JUVENILE KITCHEN FUND	12,000	23,441	12,000	26,600

0120101 CRIME VICTIM COMP

<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	89,925	0	107,031
Total Beginning Fund Balance	0	89,925	0	107,031
Total TOTAL CONTROL ACCOUNTS	0	89,925	0	107,031
330 INTERGOVERNMENTAL REVENUE				
334 STATE GRANTS				
334.04.2004 CTED-Crime Victims Advocacy	0	0	0	35,468
Total STATE GRANTS	0	0	0	35,468
Total INTERGOVERNMENTAL REVENUE	0	0	0	35,468
340 CHARGES FOR GOODS & SERVICES				
341 GENERAL GOVERNMENT				
341.98.0001 City Payments for County Crime Victim Pr	87,467	79,048	38,172	76,172
341.98.0002 Crime Victim Assessment - Superior Court	123,095	105,678	67,582	135,164
Total GENERAL GOVERNMENT	210,562	184,726	105,754	211,336
Total CHARGES FOR GOODS & SERVICES	210,562	184,726	105,754	211,336
350 FINES AND FORFEITS				
351 SUPERIOR COURT-FELONY/MISDEMEANOR PENALT				
Total SUPERIOR COURT-FELONY/MISDEMEANOR F	0	0	0	0
353 CIVIL INFRACTION PENALTIES				
Total CIVIL INFRACTION PENALTIES	0	0	0	0

0120101 CRIME VICTIM COMP

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
356 CRIMINAL NON-TRAFFIC FINES				
356.90.0002 DV Assessments	0	5,000	0	0
Total CRIMINAL NON-TRAFFIC FINES	0	5,000	0	0
Total FINES AND FORFEITS	0	5,000	0	0
360 MISCELLANEOUS REVENUES				
367 CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
Total CONTRIBUTIONS & DONATIONS FROM PRIVA	0	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
369.90.0001 Miscellaneous Revenue	5,392	18,256	7,699	0
Total OTHER MISCELLANEOUS REVENUE	5,392	18,256	7,699	0
Total MISCELLANEOUS REVENUES	5,392	18,256	7,699	0
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
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
Total NON-REVENUES	0	0	0	0

2009 Revenue Budget Worksheet

Benton County, WA

Total		215,954	297,907	113,453	353,835
0123101 FAIRGROUND IMPROVEMENTS					
<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	235,000	0	238,000
Total	Beginning Fund Balance	0	235,000	0	238,000
Total	TOTAL CONTROL ACCOUNTS	0	235,000	0	238,000
330	INTERGOVERNMENTAL REVENUE				
334	STATE GRANTS				
Total	STATE GRANTS	0	0	0	0
Total	INTERGOVERNMENTAL REVENUE	0	0	0	0
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
Total	INTEREST EARNINGS	0	0	0	0
362	RENTS, LEASES & CONCESSIONS				
Total	RENTS, LEASES & CONCESSIONS	0	0	0	0
367	CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
Total	CONTRIBUTIONS & DONATIONS FROM PRIVA	0	0	0	0
369	OTHER MISCELLANEOUS REVENUE				
Total	OTHER MISCELLANEOUS REVENUE	0	0	0	0
Total	MISCELLANEOUS REVENUES	0	0	0	0

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0123101 FAIRGROUND IMPROVEMENTS

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
380 NON-REVENUES				
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
Total NON-REVENUES	0	0	0	0
390 OTHER FINANCING SOURCES				
397 OPERATING TRANSFERS-IN				
397.10.0007 Operating Transfer In-Real Estate Excise	91,687	261,260	0	172,000
397.10.0130 Transfer in - REET	29,932-	0	0	0
397.10.0153 Operating Transfer In - VIT	100,000	100,000	100,000	100,000
Total OPERATING TRANSFERS-IN	161,755	361,260	100,000	272,000
Total OTHER FINANCING SOURCES	161,755	361,260	100,000	272,000
Total FAIRGROUND IMPROVEMENTS	161,755	596,260	100,000	510,000

0124101 FAIRGROUNDS OPERATING BUDGET

<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	540,000	0	590,000
Total	Beginning Fund Balance	0	540,000	0	590,000
Total	TOTAL CONTROL ACCOUNTS	0	540,000	0	590,000
330	INTERGOVERNMENTAL REVENUE				
336	STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC				
336.02.1101	Donahue Fund	7,465	5,000	0	5,000
Total	STATE ENTITLEMENTS, IMPACT PAYMENTS,	7,465	5,000	0	5,000
338	INTERGOVERNMENTAL SERVICE REVENUES				
Total	INTERGOVERNMENTAL SERVICE REVENUES	0	0	0	0
Total	INTERGOVERNMENTAL REVENUE	7,465	5,000	0	5,000
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
Total	INTEREST EARNINGS	0	0	0	0
362	RENTS, LEASES & CONCESSIONS				
362.40.0001	Stall Rental	36,375	34,100	45,054	40,000
362.40.0002	Fair Association	150,000	153,960	0	158,578
362.40.0003	Camping	7,484	6,000	6,455	6,000
362.40.0004	Building Rentals	66,942	74,000	28,261	70,500
362.40.0005	Boat Storage	4,688	6,700	4,350	6,700
362.40.0006	Grandstand	1,450	2,500	1,575	2,500
362.40.0007	Heating/Straw removal	1,500	1,500	1,500	1,500

0124101 FAIRGROUNDS OPERATING BUDGET

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
362.40.0009 Equipment Rentals	1,743	0	775	0
362.80.0002 Concessions-Fairgrounds	400	0	200	0
362.90.0002 Matheson Lease	3,386	5,000	888	5,000
Total RENTS, LEASES & CONCESSIONS	273,968	283,760	89,058	290,778
367 CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
Total CONTRIBUTIONS & DONATIONS FROM PRIVA	0	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
369.90.0001 Miscellaneous Revenue	7,622	8,000	16	1,000
Total OTHER MISCELLANEOUS REVENUE	7,622	8,000	16	1,000
Total MISCELLANEOUS REVENUES	281,590	291,760	89,074	291,778
380 NON-REVENUES				
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				
395.10.0002 Sale of Fixed Assets-Equipment	2,273	500	0	500
Total DISPOSITION OF FIXED ASSETS	2,273	500	0	500
397 OPERATING TRANSFERS-IN				
397.10.0001 Operating Transfer In-Current Expense	220,425	0	0	0
Total OPERATING TRANSFERS-IN	220,425	0	0	0

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0124101 FAIRGROUNDS OPERATING BUDGET

<u>Account Number</u>		<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
Total	OTHER FINANCING SOURCES	222,698	500	0	500
Total	FAIRGROUNDS OPERATING BUDGET	511,753	837,260	89,074	887,278

0126101 SHERIFF INVESTIGATIVE FUND

<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	0	222,000	0	185,753
Estimated Beginning Fund Balance				
Total	0	222,000	0	185,753
Beginning Fund Balance				
Total	0	222,000	0	185,753
TOTAL CONTROL ACCOUNTS				
330				
INTERGOVERNMENTAL REVENUE				
333				
FEDERAL GRANTS - INDIRECT				
333.16.5800	1,721	2,000	113-	2,000
Marijuana Eradication Grant				
Total	1,721	2,000	113-	2,000
FEDERAL GRANTS - INDIRECT				
338				
INTERGOVERNMENTAL SERVICE REVENUES				
338.21.0002	5,000	5,000	1,250	5,000
Sheriff Svc to WPPSS Patrol				
338.21.0008	19,710	23,782	0	24,972
Department of Energy-Hanford Patrol				
Total	24,710	28,782	1,250	29,972
INTERGOVERNMENTAL SERVICE REVENUES				
Total	26,431	30,782	1,137	31,972
INTERGOVERNMENTAL REVENUE				
340				
CHARGES FOR GOODS & SERVICES				
342				
SECURITY OF PERSONS & PROPERTY				
Total	0	0	0	0
SECURITY OF PERSONS & PROPERTY				
Total	0	0	0	0
CHARGES FOR GOODS & SERVICES				
350				
FINES AND FORFEITS				
357				
CRIMINAL COSTS				
Total	0	0	0	0
CRIMINAL COSTS				

0126101 SHERIFF INVESTIGATIVE FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total FINES AND FORFEITS	0	0	0	0
360 MISCELLANEOUS REVENUES				
367 CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
367.00.0005 Truancey Fines	3,000	0	0	0
Total CONTRIBUTIONS & DONATIONS FROM PRIVA	3,000	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
369.30.0001 Investigative Fund	0	0	859	0
369.90.0002 Restitution	198	0	0	0
Total OTHER MISCELLANEOUS REVENUE	198	0	859	0
Total MISCELLANEOUS REVENUES	3,198	0	859	0
380 NON-REVENUES				
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
Total NON-REVENUES	0	0	0	0
390 OTHER FINANCING SOURCES				
397 OPERATING TRANSFERS-IN				
Total OPERATING TRANSFERS-IN	0	0	0	0
Total OTHER FINANCING SOURCES	0	0	0	0
Total SHERIFF INVESTIGATIVE FUND	29,629	252,782	1,996	217,725

0127101 CANINE/BOAT PATROL

<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	169,960	0	153,281
Total Beginning Fund Balance	0	169,960	0	153,281
Total TOTAL CONTROL ACCOUNTS	0	169,960	0	153,281
330 INTERGOVERNMENTAL REVENUE				
331 FEDERAL GRANTS - DIRECT				
331.12.1000 Dept. of Army-Corps of Engineers	40,160	41,000	0	47,000
Total FEDERAL GRANTS - DIRECT	40,160	41,000	0	47,000
334 STATE GRANTS				
334.02.4001 Safer Boating	0	0	0	20,000
Total STATE GRANTS	0	0	0	20,000
336 STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC				
336.00.8400 Vessel Registration Fees	129,298	67,000	0	62,000
Total STATE ENTITLEMENTS, IMPACT PAYMENTS,	129,298	67,000	0	62,000
338 INTERGOVERNMENTAL SERVICE REVENUES				
338.21.0002 Sheriff Svc to WPPSS Patrol	5,000	5,000	1,250	5,000
338.21.0008 Department of Energy-Hanford Patrol	6,797	8,356	0	8,774
Total INTERGOVERNMENTAL SERVICE REVENUES	11,797	13,356	1,250	13,774
Total INTERGOVERNMENTAL REVENUE	181,255	121,356	1,250	142,774
340 CHARGES FOR GOODS & SERVICES				
342 SECURITY OF PERSONS & PROPERTY				

0127101 CANINE/BOAT PATROL

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
342.10.0009 Boat Safety Training	0	0	700	1,000
Total SECURITY OF PERSONS & PROPERTY	0	0	700	1,000
Total CHARGES FOR GOODS & SERVICES	0	0	700	1,000
360 MISCELLANEOUS REVENUES				
367 CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
Total CONTRIBUTIONS & DONATIONS FROM PRIVA	0	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
Total OTHER MISCELLANEOUS REVENUE	0	0	0	0
Total MISCELLANEOUS REVENUES	0	0	0	0
380 NON-REVENUES				
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
Total NON-REVENUES	0	0	0	0
390 OTHER FINANCING SOURCES				
397 OPERATING TRANSFERS-IN				
Total OPERATING TRANSFERS-IN	0	0	0	0
Total OTHER FINANCING SOURCES	0	0	0	0
Total CANINE/BOAT PATROL	181,255	291,316	1,950	297,055

0129101 REET TECHNOLOGY

<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	102,000	0	131,000
Total	Beginning Fund Balance	0	102,000	0	131,000
Total	TOTAL CONTROL ACCOUNTS	0	102,000	0	131,000
310	TAXES				
317	EXCISE TAXES				
Total	EXCISE TAXES	0	0	0	0
Total	TAXES	0	0	0	0
330	INTERGOVERNMENTAL REVENUE				
334	STATE GRANTS				
Total	STATE GRANTS	0	0	0	0
336	STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC				
336.00.9700	REET Electronic Technology-State	37,454	55,000	14,201	28,000
Total	STATE ENTITLEMENTS, IMPACT PAYMENTS,	37,454	55,000	14,201	28,000
Total	INTERGOVERNMENTAL REVENUE	37,454	55,000	14,201	28,000
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
Total	INTEREST EARNINGS	0	0	0	0
Total	MISCELLANEOUS REVENUES	0	0	0	0

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Total	REET TECHNOLOGY	37,454	157,000	14,201	159,000
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0130101 REAL ESTATE EXCISE TAX

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
290 TOTAL CONTROL ACCOUNTS				
291 Beginning Fund Balance				
291.74.0001 Estimated Beginning Fund Balance	0	760,000	0	1,000,000
Total Beginning Fund Balance	0	760,000	0	1,000,000
Total TOTAL CONTROL ACCOUNTS	0	760,000	0	1,000,000
310 TAXES				
317 EXCISE TAXES				
317.34.0001 Local 1/4% Excise Tax	577,204	490,000	182,165	422,000
Total EXCISE TAXES	577,204	490,000	182,165	422,000
Total TAXES	577,204	490,000	182,165	422,000
380 NON-REVENUES				
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
Total NON-REVENUES	0	0	0	0
Total REAL ESTATE EXCISE TAX	577,204	1,250,000	182,165	1,422,000

0131101 PROBATION ASSESSMENT

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
290				
291				
291.74.0001	0	457,540	0	449,853
Total	0	457,540	0	449,853
Total	0	457,540	0	449,853
340				
342				
342.33.0001	507,852	498,600	222,522	511,700
Total	507,852	498,600	222,522	511,700
Total	507,852	498,600	222,522	511,700
380				
389				
Total	0	0	0	0
Total	0	0	0	0
390				
395				
Total	0	0	0	0
Total	0	0	0	0
Total	507,852	956,140	222,522	961,553

0132101 CENTRAL SERVICES REPLACEMENT

<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	1,277,900	0	1,204,700
Total	Beginning Fund Balance	0	1,277,900	0	1,204,700
Total	TOTAL CONTROL ACCOUNTS	0	1,277,900	0	1,204,700
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
Total	INTEREST EARNINGS	0	0	0	0
362	RENTS, LEASES & CONCESSIONS				
362.20.0002	C.S. Equip Replace - Crime Victim	495	1,355	1,355	1,443
362.20.0101	C.S. Equip Replace - Assessor	21,087	19,395	19,395	12,212
362.20.0102	C.S. Equip Replace - Auditor	2,139	3,833	3,833	4,174
362.20.0103	C.S. Equip Replace - BOE	652	649	649	116
362.20.0105	C.S. Equip Replace - Civil Service	0	0	0	408
362.20.0106	C.S. Equip Replace - Clerk	11,243	12,606	12,606	20,003
362.20.0107	C.S. Equip Replace - Commissioners	13,137	10,045	10,045	13,718
362.20.0108	C.S. Equip Replace - Coop Extension	4,677	7,961	7,961	6,548
362.20.0109	C.S. Equip Replace - Coroner	747	749	749	510
362.20.0110	C.S. Equip Replace - Facilities	928	2,803	2,803	3,395
362.20.0111	C.S. Equip Replace - District Court	1,574	9,136	9,136	8,264
362.20.0116	C.S. Equip Replace - Planning	707	2,792	2,792	7,469
362.20.0117	C.S. Equip Replace - Prosecuting Atty	10,996	14,553	14,553	17,173
362.20.0118	C.S. Equip Replace - Sheriff Admin	5,002	4,891	4,891	5,095
362.20.0119	C.S. Equip Replace - Sheriff C & R	3,854	3,528	3,528	5,120
362.20.0120	C.S. Equip Replace - Sheriff Custody	26,367	36,425	36,425	36,725
362.20.0121	C.S. Equip Replace - Sheriff Patrol	40,251	49,943	49,943	65,066
362.20.0123	C.S. Equip Replace - Superior Court	7,991	9,393	9,393	7,655

0132101 CENTRAL SERVICES REPLACEMENT

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
362.20.0124 C.S. Equip Replace - Treasurer	6,039	12,682	12,682	11,049
362.20.0127 C.S. Equip Replace - Personnel	1,813	2,940	2,940	2,623
362.20.0128 C.S. Equip Replace - Waste Management	381	380	380	227
362.20.0130 C. S. Equip Replace - GIS	7,144	4,209	0	4,046
362.20.0131 C.S. Equip Replace - Probation	2,843	3,199	3,199	3,622
362.20.0132 C.S. Equip Replace - Pest Board	381	380	380	227
362.20.0133 C.S. Equip Replace - 1/10th 1 % CJ	3,056	3,056	3,056	3,058
362.20.0136 C. S. Equip Replace - Indigent Defense	0	1,032	1,032	1,032
362.20.0146 C.S. Equip Replace - Clerk Collection	2,430	2,811	2,811	3,191
362.20.0149 C. S. Equip Replace - Protect Insp. Svcs	7,366	14,787	14,787	13,711
362.20.0170 C.S. Equip Replace - Juvenile	36,031	38,695	38,695	33,608
362.20.0190 C.S. Equip Replace - Elections	33,136	33,736	33,736	25,444
362.20.0502 C.S. Equip Replace - Central Services	20,063	18,623	18,623	17,255
362.20.0504 C.S. Equip Replace - Insurance Managemen	1,057	96	96	1,506
362.20.1104 C.S. Equip Replace - Veterans	379	379	379	380
362.20.1106 C.S. Equip Replace - Auditor's O & M	9,598	1,081	1,081	4,636
362.20.1116 C.S. Equip Replace - Inmate Benevolence	379	1,013	1,013	0
362.20.1131 Network Infrastructure	51,095	54,140	54,140	51,967
362.20.1135 C.S. Equip Replace - U.S. Ecology	1,172	1,174	1,174	570
Total RENTS, LEASES & CONCESSIONS	336,210	384,470	380,261	393,246
Total MISCELLANEOUS REVENUES	336,210	384,470	380,261	393,246
380 NON-REVENUES				
382 PROCEEDS OF LONG-TERM DEBT - PROPRIETARY				
Total PROCEEDS OF LONG-TERM DEBT - PROPRIE	0	0	0	0
Total NON-REVENUES	0	0	0	0

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Total		336,210	1,662,370	380,261	1,597,946
0133101 1/10% CJ JAIL-JUVENILE					
<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	5,200,000	0	5,300,000
Total	Beginning Fund Balance	0	5,200,000	0	5,300,000
Total	TOTAL CONTROL ACCOUNTS	0	5,200,000	0	5,300,000
310	TAXES				
313	RETAIL SALES & USE TAXES				
313.72.0002	Local Sales Tax - Juvenile Detention & J	2,976,222	2,800,000	1,455,971	2,900,000
Total	RETAIL SALES & USE TAXES	2,976,222	2,800,000	1,455,971	2,900,000
Total	TAXES	2,976,222	2,800,000	1,455,971	2,900,000
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
Total	INTEREST EARNINGS	0	0	0	0
Total	MISCELLANEOUS REVENUES	0	0	0	0
Total	1/10% CJ JAIL-JUVENILE	2,976,222	8,000,000	1,455,971	8,200,000

0134101 NOXIOUS WEED CONTROL BOARD

<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	180,000	0	164,000
Total	Beginning Fund Balance	0	180,000	0	164,000
Total	TOTAL CONTROL ACCOUNTS	0	180,000	0	164,000
310	TAXES				
311	GENERAL PROPERTY TAXES				
Total	GENERAL PROPERTY TAXES	0	0	0	0
317	EXCISE TAXES				
Total	EXCISE TAXES	0	0	0	0
Total	TAXES	0	0	0	0
330	INTERGOVERNMENTAL REVENUE				
331	FEDERAL GRANTS - DIRECT				
331.81.9901	Northwest Energy Code (BPA)	0	3,500	0	7,000
Total	FEDERAL GRANTS - DIRECT	0	3,500	0	7,000
338	INTERGOVERNMENTAL SERVICE REVENUES				
338.31.0001	Weed & Pollution Control Services	11,175	14,900	11,175	14,900
Total	INTERGOVERNMENTAL SERVICE REVENUES	11,175	14,900	11,175	14,900
Total	INTERGOVERNMENTAL REVENUE	11,175	18,400	11,175	21,900
340	CHARGES FOR GOODS & SERVICES				
343	PHYSICAL ENVIRONMENT				

0134101 NOXIOUS WEED CONTROL BOARD

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
343.16.0001 Weed Control Service Fees	0	5,000	0	5,000
Total PHYSICAL ENVIRONMENT	0	5,000	0	5,000
Total CHARGES FOR GOODS & SERVICES	0	5,000	0	5,000
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
Total INTEREST EARNINGS	0	0	0	0
368 SPECIAL ASSESSMENT PRINCIPAL (CURRENT)				
368.00.2000 Noxious Weed Assessment 2000	229,705	222,000	133,276	266,525
Total SPECIAL ASSESSMENT PRINCIPAL (CURREN	229,705	222,000	133,276	266,525
369 OTHER MISCELLANEOUS REVENUE				
Total OTHER MISCELLANEOUS REVENUE	0	0	0	0
Total MISCELLANEOUS REVENUES	229,705	222,000	133,276	266,525
380 NON-REVENUES				
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				
395.10.0002 Sale of Fixed Assets-Equipment	0	500	0	500
Total DISPOSITION OF FIXED ASSETS	0	500	0	500

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0134101 NOXIOUS WEED CONTROL BOARD

<i>Account Number</i>		<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total	OTHER FINANCING SOURCES	0	500	0	500
Total	NOXIOUS WEED CONTROL BOARD	240,880	425,900	144,451	457,925

0135101 SUSTAINABLE DEVELOPMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	260,000	0	461,000
Total	Beginning Fund Balance	0	260,000	0	461,000
Total	TOTAL CONTROL ACCOUNTS	0	260,000	0	461,000
310	TAXES				
317	EXCISE TAXES				
317.20.0002	Wash State Lease Land Payments	62,570	63,000	62,570	62,570
Total	EXCISE TAXES	62,570	63,000	62,570	62,570
Total	TAXES	62,570	63,000	62,570	62,570
330	INTERGOVERNMENTAL REVENUE				
334	STATE GRANTS				
334.04.2001	South County Feasibility Study	0	25,000	0	0
334.04.2003	Red Mountain Development (CTED)	100,227	0	96,774	50,000
Total	STATE GRANTS	100,227	25,000	96,774	50,000
338	INTERGOVERNMENTAL SERVICE REVENUES				
Total	INTERGOVERNMENTAL SERVICE REVENUES	0	0	0	0
Total	INTERGOVERNMENTAL REVENUE	100,227	25,000	96,774	50,000
340	CHARGES FOR GOODS & SERVICES				
349	INTERFUND/INTERDEPARTMENTAL-SALES & SERV				
Total	INTERFUND/INTERDEPARTMENTAL-SALES &	0	0	0	0

0135101 SUSTAINABLE DEVELOPMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total CHARGES FOR GOODS & SERVICES	0	0	0	0
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
Total INTEREST EARNINGS	0	0	0	0
367 CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
367.12.0077 Red Mountain Park Dev. Private Contrib.	7,500	0	0	25,000
Total CONTRIBUTIONS & DONATIONS FROM PRIVA	7,500	0	0	25,000
369 OTHER MISCELLANEOUS REVENUE				
Total OTHER MISCELLANEOUS REVENUE	0	0	0	0
Total MISCELLANEOUS REVENUES	7,500	0	0	25,000
380 NON-REVENUES				
385 COLLECTIONS OF ACCRUED REVENUE & OTHER R				
Total COLLECTIONS OF ACCRUED REVENUE & OTI	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				
397 OPERATING TRANSFERS-IN				
397.10.0001 Operating Transfer In-Current Expense	0	43,321	43,321	0
Total OPERATING TRANSFERS-IN	0	43,321	43,321	0

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0135101 SUSTAINABLE DEVELOPMENT

<i>Account Number</i>		<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total	OTHER FINANCING SOURCES	0	43,321	43,321	0
Total	SUSTAINABLE DEVELOPMENT	170,297	391,321	202,665	598,570

0136101 COURTHOUSE FACILITATOR

<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	55,592	0	51,606
Total	Beginning Fund Balance	0	55,592	0	51,606
Total	TOTAL CONTROL ACCOUNTS	0	55,592	0	51,606
340	CHARGES FOR GOODS & SERVICES				
341	GENERAL GOVERNMENT				
Total	GENERAL GOVERNMENT	0	0	0	0
345	ECONOMIC ENVIRONMENT				
345.10.0001	Courthouse Facilitator Program	25,680	26,000	12,752	25,000
345.10.0002	Facilitator User Fee	28,870	39,000	12,600	25,000
345.10.0004	Dom Violence Prevention Facilitator	4,353	4,000	2,046	4,000
Total	ECONOMIC ENVIRONMENT	58,903	69,000	27,398	54,000
Total	CHARGES FOR GOODS & SERVICES	58,903	69,000	27,398	54,000
380	NON-REVENUES				
386	AGENCY TYPE DEPOSITS				
Total	AGENCY TYPE DEPOSITS	0	0	0	0
389	OTHER NON-REVENUES				
Total	OTHER NON-REVENUES	0	0	0	0
Total	NON-REVENUES	0	0	0	0

2009 Revenue Budget Worksheet

Benton County, WA

Total		58,903	124,592	27,398	105,606
0138101 FAMILY SERVICES					
<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	14,736	0	28,272
Total	Beginning Fund Balance	0	14,736	0	28,272
Total	TOTAL CONTROL ACCOUNTS	0	14,736	0	28,272
320	*** Title Not Found ***				
322	NON-BUSINESS LICENSES & PERMITS				
322.20.0001	Marriage Licenses-Family Services	25,791	25,002	11,583	27,302
Total	NON-BUSINESS LICENSES & PERMITS	25,791	25,002	11,583	27,302
Total	*** Title Not Found ***	25,791	25,002	11,583	27,302
380	NON-REVENUES				
385	COLLECTIONS OF ACCRUED REVENUE & OTHER R				
Total	COLLECTIONS OF ACCRUED REVENUE & OTI	0	0	0	0
Total	NON-REVENUES	0	0	0	0
Total	FAMILY SERVICES	25,791	39,738	11,583	55,574

0140101 FAMILY SERVICES SUPERIOR COURT

<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	11,000	0	15,000
Total Beginning Fund Balance	0	11,000	0	15,000
Total TOTAL CONTROL ACCOUNTS	0	11,000	0	15,000
320 *** Title Not Found ***				
322 NON-BUSINESS LICENSES & PERMITS				
322.20.0001 Marriage Licenses-Family Court	9,724	8,000	4,816	8,000
322.20.0002 Participation Fees	10,325	1,000	8,810	1,000
Total NON-BUSINESS LICENSES & PERMITS	20,049	9,000	13,626	9,000
Total *** Title Not Found ***	20,049	9,000	13,626	9,000
Total FAMILY SERVICES SUPERIOR COURT	20,049	20,000	13,626	24,000

0142101 JAIL DEPRECIATION RESERVE

<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	900,000	0	1,030,000
Total	Beginning Fund Balance	0	900,000	0	1,030,000
Total	TOTAL CONTROL ACCOUNTS	0	900,000	0	1,030,000
330	INTERGOVERNMENTAL REVENUE				
334	STATE GRANTS				
Total	STATE GRANTS	0	0	0	0
338	INTERGOVERNMENTAL SERVICE REVENUES				
338.23.0023	Jail Dep. Charge - Kennewick	41,652	40,139	0	40,192
338.23.0024	Jail Dep. Charge - Richland	18,565	18,067	0	18,156
338.23.0025	Jail Dep. Charge - W. Richland	1,816	1,975	1,976	1,976
338.23.0026	Jail Dep. Charge - Prosser	1,602	1,815	0	1,744
Total	INTERGOVERNMENTAL SERVICE REVENUES	63,635	61,996	1,976	62,068
Total	INTERGOVERNMENTAL REVENUE	63,635	61,996	1,976	62,068
340	CHARGES FOR GOODS & SERVICES				
348	INTERNAL SERVICE FUND SALES & SERVICE CH				
Total	INTERNAL SERVICE FUND SALES & SERVICE	0	0	0	0
Total	CHARGES FOR GOODS & SERVICES	0	0	0	0
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
361.11.0001	Investment Interest	31,548	16,000	13,748	16,000

2009 Revenue Budget Worksheet

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0142101 JAIL DEPRECIATION RESERVE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total INTEREST EARNINGS	31,548	16,000	13,748	16,000
Total MISCELLANEOUS REVENUES	31,548	16,000	13,748	16,000
380 NON-REVENUES				
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
Total NON-REVENUES	0	0	0	0
390 OTHER FINANCING SOURCES				
397 OPERATING TRANSFERS-IN				
397.10.0001 Operating Transfer In-Current Expense	114,365	116,004	115,700	116,004
Total OPERATING TRANSFERS-IN	114,365	116,004	115,700	116,004
Total OTHER FINANCING SOURCES	114,365	116,004	115,700	116,004
Total JAIL DEPRECIATION RESERVE	209,548	1,094,000	131,424	1,224,072

0143101 DISTRESSED COUNTY TAX CREDIT

<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	111,752	0	111,752
Total	Beginning Fund Balance	0	111,752	0	111,752
Total	TOTAL CONTROL ACCOUNTS	0	111,752	0	111,752
310	TAXES				
313	RETAIL SALES & USE TAXES				
Total	RETAIL SALES & USE TAXES	0	0	0	0
Total	TAXES	0	0	0	0
330	INTERGOVERNMENTAL REVENUE				
334	STATE GRANTS				
Total	STATE GRANTS	0	0	0	0
Total	INTERGOVERNMENTAL REVENUE	0	0	0	0
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
Total	INTEREST EARNINGS	0	0	0	0
367	CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
Total	CONTRIBUTIONS & DONATIONS FROM PRIVA	0	0	0	0
Total	MISCELLANEOUS REVENUES	0	0	0	0

2009 Revenue Budget Worksheet

Benton County, WA

Total						
Total		DISTRESSED COUNTY TAX CREDIT	0	111,752	0	111,752
0144101 RURAL COUNTY CAPITAL FUND						
Account Number			2007 Actuals	2008 Budget & Supplements	2008 First Half	2009 Approved
290	TOTAL CONTROL ACCOUNTS					
291	Beginning Fund Balance					
291.74.0001	Estimated Beginning Fund Balance		0	4,000,000	0	5,000,000
Total	Beginning Fund Balance		0	4,000,000	0	5,000,000
Total	TOTAL CONTROL ACCOUNTS		0	4,000,000	0	5,000,000
310	TAXES					
313	RETAIL SALES & USE TAXES					
313.18.0002	Local Sales & Use Tax - Rural Co Capital		2,466,936	2,500,000	1,319,354	2,600,000
Total	RETAIL SALES & USE TAXES		2,466,936	2,500,000	1,319,354	2,600,000
Total	TAXES		2,466,936	2,500,000	1,319,354	2,600,000
360	MISCELLANEOUS REVENUES					
361	INTEREST EARNINGS					
Total	INTEREST EARNINGS		0	0	0	0
369	OTHER MISCELLANEOUS REVENUE					
Total	OTHER MISCELLANEOUS REVENUE		0	0	0	0
Total	MISCELLANEOUS REVENUES		0	0	0	0
380	NON-REVENUES					
389	OTHER NON-REVENUES					
Total	OTHER NON-REVENUES		0	0	0	0

2009 Revenue Budget Worksheet

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0144101 RURAL COUNTY CAPITAL FUND

<i>Account Number</i>		<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total	NON-REVENUES	0	0	0	0
390	OTHER FINANCING SOURCES				
391	PROCEEDS OF LONG-TERM DEBT - GOVERNMENTA				
Total	PROCEEDS OF LONG-TERM DEBT - GOVERN	0	0	0	0
Total	OTHER FINANCING SOURCES	0	0	0	0
Total	RURAL COUNTY CAPITAL FUND	2,466,936	6,500,000	1,319,354	7,600,000

0146101 CLERKS COLLECTION FUND

<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	291,850	0	265,496
Total	Beginning Fund Balance	0	291,850	0	265,496
Total	TOTAL CONTROL ACCOUNTS	0	291,850	0	265,496
330	INTERGOVERNMENTAL REVENUE				
336	STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC				
Total	STATE ENTITLEMENTS, IMPACT PAYMENTS,	0	0	0	0
338	INTERGOVERNMENTAL SERVICE REVENUES				
338.19.0001	Collection Cost Recovery	437,860	340,767	243,536	400,000
Total	INTERGOVERNMENTAL SERVICE REVENUES	437,860	340,767	243,536	400,000
Total	INTERGOVERNMENTAL REVENUE	437,860	340,767	243,536	400,000
340	CHARGES FOR GOODS & SERVICES				
342	SECURITY OF PERSONS & PROPERTY				
342.33.0005	Adult Probation Services- Superior Court	76	0	2	0
Total	SECURITY OF PERSONS & PROPERTY	76	0	2	0
Total	CHARGES FOR GOODS & SERVICES	76	0	2	0
380	NON-REVENUES				
389	OTHER NON-REVENUES				
Total	OTHER NON-REVENUES	0	0	0	0

2009 Revenue Budget Worksheet

Benton County, WA

0146101 CLERKS COLLECTION FUND

<u>Account Number</u>		<u>2007 Actuals</u>	<u>2008 Budget & Supplements</u>	<u>2008 First Half</u>	<u>2009 Approved</u>
Total	NON-REVENUES	0	0	0	0
Total	CLERKS COLLECTION FUND	437,936	632,617	243,538	665,496

0149101 PROTECTIVE INSPECTION SERVICES FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	200,000	0	74,700
Total	Beginning Fund Balance	0	200,000	0	74,700
Total	TOTAL CONTROL ACCOUNTS	0	200,000	0	74,700
320	*** Title Not Found ***				
321	BUSINESS LICENSES & PERMITS				
321.30.0002	Fireworks Permits	100	100	0	100
321.90.0003	Trailer Court Licenses	600	650	550	650
Total	BUSINESS LICENSES & PERMITS	700	750	550	750
322	NON-BUSINESS LICENSES & PERMITS				
322.10.0001	Building Permits	631,546	575,000	286,359	688,700
Total	NON-BUSINESS LICENSES & PERMITS	631,546	575,000	286,359	688,700
Total	*** Title Not Found ***	632,246	575,750	286,909	689,450
340	CHARGES FOR GOODS & SERVICES				
341	GENERAL GOVERNMENT				
341.50.0104	Sale of Maps & Publications-Building	0	10	0	10
341.60.0104	Photocopies-Building	35	20	46	30
341.70.0104	Sale of Merchandise - Prot Insp	4,500	4,500	0	0
341.71.0104	Sale of Merchandise Prot Insp - Taxable	0	0	25	0
341.75.0104	Sale of Merchandise Pr Insp Non Taxable	0	0	1,900	3,725
Total	GENERAL GOVERNMENT	4,535	4,530	1,971	3,765
345	ECONOMIC ENVIRONMENT				

0149101 PROTECTIVE INSPECTION SERVICES FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
345.90.0001 Title Elimination Fees	4,600	4,500	1,400	3,600
Total ECONOMIC ENVIRONMENT	4,600	4,500	1,400	3,600
Total CHARGES FOR GOODS & SERVICES	9,135	9,030	3,371	7,365
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REVENUE				
369.81.0002 Short	1	0	0	0
Total OTHER MISCELLANEOUS REVENUE	1	0	0	0
Total MISCELLANEOUS REVENUES	1	0	0	0
380 NON-REVENUES				
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
Total NON-REVENUES	0	0	0	0
390 OTHER FINANCING SOURCES				
397 OPERATING TRANSFERS-IN				
397.10.0001 Operating Transfer In-Current Expense	22,150	22,902	22,902	58,629
Total OPERATING TRANSFERS-IN	22,150	22,902	22,902	58,629
Total OTHER FINANCING SOURCES	22,150	22,902	22,902	58,629
Total PROTECTIVE INSPECTION SERVICES FUND	663,532	807,682	313,182	830,144

0150101 PEST BOARD

<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	80,000	0	80,000
Total	Beginning Fund Balance	0	80,000	0	80,000
Total	TOTAL CONTROL ACCOUNTS	0	80,000	0	80,000
330	INTERGOVERNMENTAL REVENUE				
334	STATE GRANTS				
Total	STATE GRANTS	0	0	0	0
Total	INTERGOVERNMENTAL REVENUE	0	0	0	0
340	CHARGES FOR GOODS & SERVICES				
341	GENERAL GOVERNMENT				
341.60.0150	Photo Copies - Pest Control	2	0	0	0
Total	GENERAL GOVERNMENT	2	0	0	0
343	PHYSICAL ENVIRONMENT				
343.95.0001	Horticultural Pest & Disease Abatement	3,214	0	0	0
Total	PHYSICAL ENVIRONMENT	3,214	0	0	0
Total	CHARGES FOR GOODS & SERVICES	3,216	0	0	0
360	MISCELLANEOUS REVENUES				
368	SPECIAL ASSESSMENT PRINCIPAL (CURRENT)				
368.00.0000	Pest Board Assessments	90,936	0	51,439	0
368.00.0006	Pest Board Assessments	0	88,967	0	88,966

2009 Revenue Budget Worksheet

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0150101 PEST BOARD

<i>Account Number</i>		<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
Total	SPECIAL ASSESSMENT PRINCIPAL (CURREN	90,936	88,967	51,439	88,966
Total	MISCELLANEOUS REVENUES	90,936	88,967	51,439	88,966
Total	PEST BOARD	94,152	168,967	51,439	168,966

0151101 WORK CREW REPLACEMENT FUND

<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	98,271	0	135,601
Total				
Beginning Fund Balance	0	98,271	0	135,601
Total				
TOTAL CONTROL ACCOUNTS	0	98,271	0	135,601
330				
INTERGOVERNMENTAL REVENUE				
338				
INTERGOVERNMENTAL SERVICE REVENUES				
338.31.0002				
*Work Crew cleanup services	9,301	5,000	1,901	5,000
Total				
INTERGOVERNMENTAL SERVICE REVENUES	9,301	5,000	1,901	5,000
Total				
INTERGOVERNMENTAL REVENUE	9,301	5,000	1,901	5,000
340				
CHARGES FOR GOODS & SERVICES				
341				
GENERAL GOVERNMENT				
Total				
GENERAL GOVERNMENT	0	0	0	0
342				
SECURITY OF PERSONS & PROPERTY				
342.36.0008				
Work Crew Fees/ Vehicle Replacment	29,072	33,000	14,447	33,000
Total				
SECURITY OF PERSONS & PROPERTY	29,072	33,000	14,447	33,000
Total				
CHARGES FOR GOODS & SERVICES	29,072	33,000	14,447	33,000
360				
MISCELLANEOUS REVENUES				
361				
INTEREST EARNINGS				
361.11.0001				
Investment Interest	0	2,800	0	2,800
Total				
INTEREST EARNINGS	0	2,800	0	2,800

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0151101 WORK CREW REPLACEMENT FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
362 RENTS, LEASES & CONCESSIONS				
Total RENTS, LEASES & CONCESSIONS	0	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
Total OTHER MISCELLANEOUS REVENUE	0	0	0	0
Total MISCELLANEOUS REVENUES	0	2,800	0	2,800
Total WORK CREW REPLACEMENT FUND	38,373	139,071	16,348	176,401

0152101 STATE HOUSING INCOME TRANSMITTAL

<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	1,200,000	0	1,400,000
Total Beginning Fund Balance	0	1,200,000	0	1,400,000
Total TOTAL CONTROL ACCOUNTS	0	1,200,000	0	1,400,000
340 CHARGES FOR GOODS & SERVICES				
341 GENERAL GOVERNMENT				
341.26.0001 House Surcharge-Local	190,545	190,000	86,990	174,000
Total GENERAL GOVERNMENT	190,545	190,000	86,990	174,000
Total CHARGES FOR GOODS & SERVICES	190,545	190,000	86,990	174,000
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
361.11.0001 Investment Interest	0	40,000	6,177	15,000
Total INTEREST EARNINGS	0	40,000	6,177	15,000
Total MISCELLANEOUS REVENUES	0	40,000	6,177	15,000
Total STATE HOUSING INCOME TRANSMITTAL	190,545	1,430,000	93,167	1,589,000

2009 Revenue Budget Worksheet

Benton County, WA

0153101 VIT IMPACT

<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	1,000,000	0	1,700,000
Total	Beginning Fund Balance	0	1,000,000	0	1,700,000
Total	TOTAL CONTROL ACCOUNTS	0	1,000,000	0	1,700,000
310	TAXES				
313	RETAIL SALES & USE TAXES				
313.10.0001	Local Retail Sales & Use Tax	587,517	450,000	422,145	720,000
Total	RETAIL SALES & USE TAXES	587,517	450,000	422,145	720,000
Total	TAXES	587,517	450,000	422,145	720,000
330	INTERGOVERNMENTAL REVENUE				
337	INTERLOCAL GRANTS, ENTITLEMENTS, ETC.				
Total	INTERLOCAL GRANTS, ENTITLEMENTS, ETC.	0	0	0	0
Total	INTERGOVERNMENTAL REVENUE	0	0	0	0
Total	VIT IMPACT	587,517	1,450,000	422,145	2,420,000

0154101 HOMELESS HOUSING AND ASSISTANCE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
290				
TOTAL CONTROL ACCOUNTS				
291				
Beginning Fund Balance				
291.74.0001	0	240,000	0	250,000
Estimated Beginning Fund Balance				
Total	0	240,000	0	250,000
Beginning Fund Balance				
Total	0	240,000	0	250,000
TOTAL CONTROL ACCOUNTS				
330				
INTERGOVERNMENTAL REVENUE				
334				
STATE GRANTS				
334.04.2002	62,713	180,000	75,783	180,000
HGAP				
Total	62,713	180,000	75,783	180,000
STATE GRANTS				
Total	62,713	180,000	75,783	180,000
INTERGOVERNMENTAL REVENUE				
340				
CHARGES FOR GOODS & SERVICES				
341				
GENERAL GOVERNMENT				
341.27.0001	299,670	282,600	200,675	400,000
Recording Surcharge - Homeless Housing				
Total	299,670	282,600	200,675	400,000
GENERAL GOVERNMENT				
Total	299,670	282,600	200,675	400,000
CHARGES FOR GOODS & SERVICES				
360				
MISCELLANEOUS REVENUES				
361				
INTEREST EARNINGS				
361.11.0001	0	0	756	2,000
Investment Interest				
Total	0	0	756	2,000
INTEREST EARNINGS				
Total	0	0	756	2,000
MISCELLANEOUS REVENUES				

2009 Revenue Budget Worksheet

Benton County, WA

Total		362,383	702,600	277,214	832,000
0155101 SOLID WASTE COLLECTION FUND					
Account Number		2007 Actuals	2008 Budget & Supplements	2008 First Half	2009 Approved
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	300,000	0	300,000
Total	Beginning Fund Balance	0	300,000	0	300,000
Total	TOTAL CONTROL ACCOUNTS	0	300,000	0	300,000
330	INTERGOVERNMENTAL REVENUE				
334	STATE GRANTS				
334.03.1003	Coordinated Prevention Grant	199,844	197,360	80,652	167,756
Total	STATE GRANTS	199,844	197,360	80,652	167,756
Total	INTERGOVERNMENTAL REVENUE	199,844	197,360	80,652	167,756
340	CHARGES FOR GOODS & SERVICES				
343	PHYSICAL ENVIRONMENT				
343.70.0001	Solid Waste Collection Surcharge	141,344	139,000	34,474	142,000
Total	PHYSICAL ENVIRONMENT	141,344	139,000	34,474	142,000
Total	CHARGES FOR GOODS & SERVICES	141,344	139,000	34,474	142,000
360	MISCELLANEOUS REVENUES				
369	OTHER MISCELLANEOUS REVENUE				
Total	OTHER MISCELLANEOUS REVENUE	0	0	0	0
Total	MISCELLANEOUS REVENUES	0	0	0	0
380	NON-REVENUES				

2009 Revenue Budget Worksheet

Benton County, WA

0155101 SOLID WASTE COLLECTION FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Budget & Supplements</i>	<i>2008 First Half</i>	<i>2009 Approved</i>
389 OTHER NON-REVENUES				
389.10.0503 SW Program Annual Fee	10,294	32,000	10,605	37,163
Total OTHER NON-REVENUES	10,294	32,000	10,605	37,163
Total NON-REVENUES	10,294	32,000	10,605	37,163
Total SOLID WASTE COLLECTION FUND	351,482	668,360	125,731	646,919

2009 Revenue Budget Worksheet

Benton County, WA

0156101 Trial Court Improvement

<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	45,446	0	50,000
Total Beginning Fund Balance	0	45,446	0	50,000
Total TOTAL CONTROL ACCOUNTS	0	45,446	0	50,000
330 INTERGOVERNMENTAL REVENUE				
336 STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC				
336.01.2901 JUDICIAL SALARY CONTRIBUTION-STATE	62,626	0	38,541	77,082
Total STATE ENTITLEMENTS, IMPACT PAYMENTS,	62,626	0	38,541	77,082
Total INTERGOVERNMENTAL REVENUE	62,626	0	38,541	77,082
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REVENUE				
369.90.0156 Misc Rev Trial Ct Improvement	0	75,000	0	0
Total OTHER MISCELLANEOUS REVENUE	0	75,000	0	0
Total MISCELLANEOUS REVENUES	0	75,000	0	0
Total Trial Court Improvement	62,626	120,446	38,541	127,082

2009 Revenue Budget Worksheet

Benton County, WA

0157101 Historical Preservation Fund

<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	103,000	0	105,000
Total	Beginning Fund Balance	0	103,000	0	105,000
Total	TOTAL CONTROL ACCOUNTS	0	103,000	0	105,000
340	CHARGES FOR GOODS & SERVICES				
341	GENERAL GOVERNMENT				
341.36.0002	Fees - commissioners Document Preserv	9,460	40,000	20,334	40,000
Total	GENERAL GOVERNMENT	9,460	40,000	20,334	40,000
Total	CHARGES FOR GOODS & SERVICES	9,460	40,000	20,334	40,000
360	MISCELLANEOUS REVENUES				
369	OTHER MISCELLANEOUS REVENUE				
Total	OTHER MISCELLANEOUS REVENUE	0	0	0	0
Total	MISCELLANEOUS REVENUES	0	0	0	0
390	OTHER FINANCING SOURCES				
397	OPERATING TRANSFERS-IN				
397.10.0001	Operating Transfer In-Current Expense	96,081	0	0	0
Total	OPERATING TRANSFERS-IN	96,081	0	0	0
Total	OTHER FINANCING SOURCES	96,081	0	0	0
Total	Historical Preservation Fund	105,541	143,000	20,334	145,000

0158101 Domestic Violence Assessment Fund

<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	0	0	8,349
Total Beginning Fund Balance	0	0	0	8,349
Total TOTAL CONTROL ACCOUNTS	0	0	0	8,349
350 FINES AND FORFEITS				
356 CRIMINAL NON-TRAFFIC FINES				
356.90.0008 Domestic Violence Penalty Assessment	0	0	0	3,960
Total CRIMINAL NON-TRAFFIC FINES	0	0	0	3,960
Total FINES AND FORFEITS	0	0	0	3,960
390 OTHER FINANCING SOURCES				
397 OPERATING TRANSFERS-IN				
397.10.0001 Operating Transfer In-Current Expense	0	0	8,349	0
Total OPERATING TRANSFERS-IN	0	0	8,349	0
Total OTHER FINANCING SOURCES	0	0	8,349	0
Total Domestic Violence Assessment Fund	0	0	8,349	12,309
Grand Total	45,760,233	87,460,746	25,417,233	87,035,913