

## BENTON COUNTY, WASHINGTON

Consolidated Budget

For Years January 1, 2023 through December 31, 2024

Monday, October 10, 2022

Fund	Fund Number	Estimated Beginning Cash 01/01/2023	Taxes	Revenues	Transfer from Active Funds	Total Funds Available	Expenditures	Transfer to Active Funds	Estimated Ending Cash 12/31/2024
Current Expense	0010	\$ 12,000,000	\$ 52,582,491	\$ 114,311,748	\$ 2,830,000	\$ 181,724,239	\$ 165,941,108	\$ 6,455,773	\$ 6,603,941
County Road	1010	8,827,817	13,200,000	16,508,384	5,332,169	43,868,370	38,546,840		5,321,530
CRIMP	1020	4,208,359		1,079,292	-	5,287,651	-	4,331,169	956,482
Flood Control	1030	4,820	-	2,085	-	6,905	-	2,000	4,905
Veterans' Assistance	1040	1,285,539	534,000	29,000	-	1,848,539	774,860	-	1,073,679
Auditor's O&M	1060	398,281	-	420,000	-	818,281	259,849	-	558,432
Benton County Human Services	1070	3,033,000	1,185,916	-	-	4,218,916	952,504	-	3,266,412
Human Services	1080	4,959,475	-	26,367,137	-	31,326,612	12,094,785	-	19,231,827
Treasurer's Investment Pool	1090	500,000	-	200,000	-	700,000	209,728	-	490,272
Park Development	1100	506,600	-	72,870	-	579,470	450,000	-	129,470
Election Reserve	1110	264,464	-	2,269,500	859,205	3,393,169	3,334,840	-	58,329
Treasurer's O&M	1120	350,000	-	390,300	-	740,300	340,604	-	399,696
Paths & Trails Reserve	1140	135,940	-	54,500	-	190,440	300	125,000	65,140
Juvenile Center	1150	2,174,500	-	8,108,259	8,994,268	19,277,027	17,930,107	-	1,346,920
Inmate Benevolence	1160	2,226,000	-	1,734,100	-	3,960,100	1,287,951	-	2,672,149
Crime Victim Compensation	1200	523,459	-	561,673	-	1,085,132	516,512	-	568,620
Event Center	1240	1,500,000	-	600,000	500,000	2,600,000	2,030,099	-	569,901
Sheriff Investigative	1260	318,265	-	39,308	86,000	443,573	223,528	-	220,045
Boating Safety & Patrol	1270	161,140	-	144,664	-	305,804	145,672	-	160,132
Treasurer's Service Fund	1280	8,400	-	2,000	-	10,400	3,705	-	6,695
REET Technology	1290	230,000	-	72,000	-	302,000	-	-	302,000
1/4% Real Estate Excise Tax	1300	5,900,000	-	2,000,000	-	7,900,000	2,005,000	233,850	5,661,150
Probation Assessment	1310	-	-	-	-	-	-	-	-
Central Services Replacement	1320	2,662,000	-	1,529,484	-	4,191,484	2,258,093	55,329	1,878,062
1/10% CJ Jail-Juvenile	1330	21,004,000	-	11,500,000	-	32,504,000	22,761,000	7,239,000	2,504,000
Noxious Weed	1340	-	-	-	-	-	-	-	-
Sustainable Development	1350	620,700	-	1,018,000	-	1,638,700	1,488,540	-	150,160
Courthouse Facilitator	1360	147,000	-	73,500	-	220,500	69,500	-	151,000
Family Services	1380	22,026	-	70,000	-	92,026	81,714	-	10,312
Family Services Superior Court	1400	21,500	-	24,500	-	46,000	-	40,000	6,000
Sheriff Equipment Purchase &	1410	565,461	-	475,228	-	1,040,689	457,463	-	583,226
Jail Depreciation Reserve	1420	1,982,000	-	40,000	536,600	2,558,600	1,801,081	-	757,519
Distressed County Tax Credit	1430	-	-	-	-	-	-	-	-
Rural County Capital Fund	1440	25,722,336	-	11,501,350	-	37,223,686	36,621,614	-	602,072

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<b>Fund</b>	<b>Fund Number</b>	<b>Estimated Beginning Cash 01/01/2023</b>	<b>Taxes</b>	<b>Revenues</b>	<b>Transfer from Active Funds</b>	<b>Total Funds Available</b>	<b>Expenditures</b>	<b>Transfer to Active Funds</b>	<b>Estimated Ending Cash 12/31/2024</b>
Clerk's Collection	1460	\$ 454,853		\$ 190,000	\$ -	\$ 644,853	\$ 639,906	-	\$ 4,947
Public Safety Tax	1480	19,500,000		19,875,000		39,375,000	33,253,141	-	5,678,479
Protective Inspection Services	1490	1,610,132	-	1,924,676	69,688	3,604,496	2,228,046	-	1,376,450
Pest Board	1500	100,000	-	213,675	-	313,675	284,683	-	28,992
Work Crew Replacement	1510	327,500	-	24,025	-	351,525	-	-	351,525
State Housing Income	1520	1,013,350	-	677,900	-	1,691,250	1,181,600	-	509,650
VIT Impact	1530	-	-	-	-	-	-	-	-
Homeless Housing	1540	3,046,097	-	3,561,000	-	6,607,097	3,985,500	-	2,621,597
Solid Waste Collection	1550	1,000,000	-	1,300,000	-	2,300,000	565,923	-	1,734,077
Trial Court Improvement	1560	476,700	-	306,625	-	783,325	1,063,769	-	(280,444)
Historical Preservation	1570	146,600	-	115,000	-	261,600	130,000	-	131,600
Domestic Violence Assessment	1580	5,170	-	2,400	-	7,570	6,900	-	670
Affordable Housing & Supportive	1590	1,638,352	-	1,285,000	-	2,923,352	650,000	-	2,273,352
Behavioral Health	1600	2,500,000	-	10,010,000	-	12,510,000	-	-	12,510,000
CRID #11 & #12	2700	90,000	-	12,250	-	102,250	-	-	102,250
CRID #15	2710	187,000	-	34,250	-	221,250	-	-	221,250
CRID #16	2720	40,000	-	1,750	-	41,750	-	-	41,750
CRID #21 Construction	2730	11,366	-	140,700	-	152,066	132,698	-	19,368
CRID Guaranty	2790	73,000	-	1,000	-	74,000	-	-	74,000
Health Building Bond	2980	21,000	-	866,250	-	887,250	866,250	-	21,000
Justice Center Bond	2990	134,500	-	-	-	134,500	-	-	134,500
Detox Center Construction	3030	-	-	-	-	-	-	-	-
Capital Projects	3050	29,700,000	-	916,000	-	30,616,000	30,116,000	-	500,000
CRID #21 Construction	3730	-	-	-	-	-	-	-	-
Equipment Rental & Revolving	5010	5,600,000	-	8,782,050	-	14,382,050	4,541,428	-	9,840,622
Central Services	5020	1,531,000	-	10,311,367	-	11,842,367	8,083,529	-	3,758,838
Workmen's Compensation	5030	3,700,000	-	3,088,212	-	6,788,212	3,781,120	-	3,007,092
Insurance Management	5040	3,000,000	-	6,942,000	-	9,942,000	6,892,294	-	3,049,706
Accumulated Leave	5050	1,664,000	-	1,539,736	-	3,203,736	1,539,736	-	1,664,000
<b>GRAND TOTALS</b>		<b>\$179,833,702</b>	<b>\$67,502,407</b>	<b>\$273,319,748</b>	<b>\$19,207,930</b>	<b>\$539,863,787</b>	<b>\$412,529,519</b>	<b>\$18,482,121</b>	<b>\$105,685,350</b>

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