

0303401 DETOX CENTER CONSTRUCTION

<u>Account Number</u>		<u>2009 - 2010</u>	<u>2011 - 2012</u>	<u>2011</u>	<u>2013 - 2014</u>
		<u>Actuals</u>	<u>Budget & Supp</u>	<u>Actuals</u>	<u>Proposed</u>
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	17,200	0	17,200
Total	Beginning Fund Balance	0	17,200	0	17,200
Total	TOTAL CONTROL ACCOUNTS	0	17,200	0	17,200
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
361.11.0001	Investment Interest	177	300	27	300
Total	INTEREST EARNINGS	177	300	27	300
Total	MISCELLANEOUS REVENUES	177	300	27	300
Total	DETOX CENTER CONSTRUCTION	177	17,500	27	17,500

0305101 CAPITAL PROJECTS

<u>Account Number</u>		<u>2009 - 2010</u>	<u>2011 - 2012</u>	<u>2011</u>	<u>2013 - 2014</u>
		<u>Actuals</u>	<u>Budget & Supp</u>	<u>Actuals</u>	<u>Proposed</u>
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	8,900,000	0	22,700,237
Total	Beginning Fund Balance	0	8,900,000	0	22,700,237
Total	TOTAL CONTROL ACCOUNTS	0	8,900,000	0	22,700,237
310	TAXES				
317	EXCISE TAXES				
317.70.0003	Low Level Waste Surcharge	103,522	130,000	100,801	0
Total	EXCISE TAXES	103,522	130,000	100,801	0
319	PENALTY & INTEREST ON DELINQUENT TAXES				
Total	PENALTY & INTEREST ON DELINQUENT TAXE	0	0	0	0
Total	TAXES	103,522	130,000	100,801	0
330	INTERGOVERNMENTAL REVENUE				
332	FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET				
332.81.1001	PILT Department of Energy	1,565,413	2,170,000	483,880	1,100,000
Total	FEDERAL ENTITLEMENTS,IMPACT PAYMENTS	1,565,413	2,170,000	483,880	1,100,000
333	FEDERAL GRANTS - INDIRECT				
Total	FEDERAL GRANTS - INDIRECT	0	0	0	0
334	STATE GRANTS				
Total	STATE GRANTS	0	0	0	0
Total	INTERGOVERNMENTAL REVENUE	1,565,413	2,170,000	483,880	1,100,000

0305101 CAPITAL PROJECTS

<u>Account Number</u>	<u>2009 - 2010 Actuals</u>	<u>2011 - 2012 Budget & Supp</u>	<u>2011 Actuals</u>	<u>2013 - 2014 Proposed</u>
340 CHARGES FOR GOODS & SERVICES				
341 GENERAL GOVERNMENT				
Total GENERAL GOVERNMENT	0	0	0	0
345 ECONOMIC ENVIRONMENT				
345.29.0001 Low Level Waste Storage	0	0	0	140,000
Total ECONOMIC ENVIRONMENT	0	0	0	140,000
Total CHARGES FOR GOODS & SERVICES	0	0	0	140,000
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
Total INTEREST EARNINGS	0	0	0	0
362 RENTS, LEASES & CONCESSIONS				
362.50.0002 Rent BFHD Annual	0	0	104,000	203,000
362.50.0003 Rent - Human Services	90,000	0	11,250	30,000
362.90.0001 BF Health District	100,000	200,000	0	0
Total RENTS, LEASES & CONCESSIONS	190,000	200,000	115,250	233,000
367 CONTRIBUTIONS & DONATIONS FROM PRIVATE S				
Total CONTRIBUTIONS & DONATIONS FROM PRIVA	0	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
369.90.0001 Miscellaneous Revenue	0	0	568,162	0
Total OTHER MISCELLANEOUS REVENUE	0	0	568,162	0
Total MISCELLANEOUS REVENUES	190,000	200,000	683,412	233,000

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<u>Account Number</u>		<u>2009 - 2010</u>	<u>2011 - 2012</u>	<u>2011</u>	<u>2013 - 2014</u>
		<u>Actuals</u>	<u>Budget & Supp</u>	<u>Actuals</u>	<u>Proposed</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				
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	5,433,772	0	0	0
Total	OPERATING TRANSFERS-IN	5,433,772	0	0	0
Total	OTHER FINANCING SOURCES	5,433,772	0	0	0
Total	CAPITAL PROJECTS	7,292,707	11,400,000	1,268,093	24,173,237
	Grand Total	7,292,884	11,417,500	1,268,120	24,190,737