

0303401 DETOX CENTER CONSTRUCTION
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
566 COMMUNITY OUTREACH					
566.400 Triage Services					
566.420 Detox Services					
566.420.3000 SUPPLIES					
00000.566.420.3106 Operating Supplies	0	500	0	100	100
00000.566.420.3501 Small Item-Equipment	0	2,000	0	0	0
Total SUPPLIES	0	2,500	0	100	100
566.420.4000 OTHER SERVICES AND CHARGES					
00000.566.420.4804 Repair/Maintenance-Other	3,303	2,500	0	3,500	3,500
00000.566.420.4805 Service/Maintenance Agreements	0	3,000	0	500	500
Total OTHER SERVICES AND CHARGES	3,303	5,500	0	4,000	4,000
Total Detox Services	3,303	8,000	0	4,100	4,100
Total Triage Services	3,303	8,000	0	4,100	4,100
Total COMMUNITY OUTREACH	3,303	8,000	0	4,100	4,100
594 CAPITALIZED EXPENDITURES					
594.600 Human Services					
594.600 Human Services					
594.600.6000 CAPITAL OUTLAY					
00000.594.600.6401 Capital Outlay	0	8,000	0	6,000	6,000
Total CAPITAL OUTLAY	0	8,000	0	6,000	6,000

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Total	Human Services	0	8,000	0	6,000	6,000
Total	Human Services	0	8,000	0	6,000	6,000
Total	CAPITALIZED EXPENDITURES	0	8,000	0	6,000	6,000
Total	No Department	3,303	16,000	0	10,100	10,100
Total	DETOX CENTER CONSTRUCTION	3,303	16,000	0	10,100	10,100

0305101 CAPITAL PROJECTS
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
511					
511.100					
511.100					
511.100.3000					
00000.511.100.3501	4,999	0	0	0	0
Total	4,999	0	0	0	0
Total	4,999	0	0	0	0
Total	4,999	0	0	0	0
Total	4,999	0	0	0	0
539					
539.500					
539.500					
539.500.4000					
00000.539.500.4103	0	10,000	8,563	1,000,000	1,000,000
Total	0	10,000	8,563	1,000,000	1,000,000
Total	0	10,000	8,563	1,000,000	1,000,000
Total	0	10,000	8,563	1,000,000	1,000,000
Total	0	10,000	8,563	1,000,000	1,000,000
594					
594.100					

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0305101 CAPITAL PROJECTS**000 No Department**

<u>Account Number</u>		<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
594.110	Legislature					
594.110.1000	SALARIES & WAGES					
00000.594.110.1947	Construction Manager	10,756	12,148	6,074	12,148	12,148
Total	SALARIES & WAGES	10,756	12,148	6,074	12,148	12,148
594.110.6000	CAPITAL OUTLAY					
00000.594.110.6412	Capital Outlay-Buildings	2,860,327	8,704,673	222,348	9,212,852	9,212,852
Total	CAPITAL OUTLAY	2,860,327	8,704,673	222,348	9,212,852	9,212,852
594.110.9000	INTERFUND PAYMENTS					
00000.594.110.9401	Computer Purchases	13,079	13,000	8,993	13,000	0
00000.594.110.9402	Computer Purchases-Software	8,984	0	0	0	0
Total	INTERFUND PAYMENTS	22,063	13,000	8,993	13,000	0
Total	Legislature	2,893,146	8,729,821	237,415	9,238,000	9,225,000
Total	Legislative	2,893,146	8,729,821	237,415	9,238,000	9,225,000
594.200	Capital Expenditure					
594.200	Capital Expenditure					
594.200.4000	OTHER SERVICES AND CHARGES					
00000.594.200.4103	Professional Services	0	20,000	20,000	0	0
Total	OTHER SERVICES AND CHARGES	0	20,000	20,000	0	0
Total	Capital Expenditure	0	20,000	20,000	0	0
594.280	Communicaitons					

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594.280.5000	INTERGOVERNMENTAL SERVICES					
00000.594.280.5132	800 MHZ System Construction	0	2,000,000	2,000,000	0	0
Total	INTERGOVERNMENTAL SERVICES	0	2,000,000	2,000,000	0	0
Total	Communicaitons	0	2,000,000	2,000,000	0	0
Total	Capital Expenditure	0	2,020,000	2,020,000	0	0
594.600	Human Services					
594.620	Health Building Acquisition					
594.620.6000	CAPITAL OUTLAY					
00000.594.620.6202	Capital Outlay - Health Building	0	4,000	4,000	0	0
Total	CAPITAL OUTLAY	0	4,000	4,000	0	0
Total	Health Building Acquisition	0	4,000	4,000	0	0
Total	Human Services	0	4,000	4,000	0	0
Total	CAPITALIZED EXPENDITURES	2,893,146	10,753,821	2,261,415	9,238,000	9,225,000
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.9000	INTERFUND PAYMENTS					
00000.597.100.9914	County Road	512,223	1,829,426	1,800,000	0	0
00000.597.100.9933	T/O to Health Bldg Construction	791,711	0	0	0	0
Total	INTERFUND PAYMENTS	1,303,934	1,829,426	1,800,000	0	0

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Total Operating Transfer Out	1,303,934	1,829,426	1,800,000	0	0
Total Operating Transfer Out	1,303,934	1,829,426	1,800,000	0	0
Total OPERATING TRANSFER-OUTS	1,303,934	1,829,426	1,800,000	0	0
598 INTERGOVERNMENTAL AGREEMENTS					
598.900 *** Title Not Found ***					
598.950 Work Crew #5					
598.950.5000 INTERGOVERNMENTAL SERVICES					
00000.598.950.5166 Port of Benton	0	50,000	50,000	50,000	50,000
Total INTERGOVERNMENTAL SERVICES	0	50,000	50,000	50,000	50,000
Total Work Crew #5	0	50,000	50,000	50,000	50,000
Total *** Title Not Found ***	0	50,000	50,000	50,000	50,000
Total INTERGOVERNMENTAL AGREEMENTS	0	50,000	50,000	50,000	50,000
Total No Department	4,202,079	12,643,247	4,119,978	10,288,000	10,275,000
Total CAPITAL PROJECTS	4,202,079	12,643,247	4,119,978	10,288,000	10,275,000
Grand Total	4,205,382	12,659,247	4,119,978	10,298,100	10,285,100