

233 - COUNTY PROJECTS

2012-2013 BUDGET

Created: 2012-06-20-08.03.45

HISTORICAL DATA							
2009-2010	2010-2011	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
0	3145	0	3010101	BEGINNING FUND BALANCE	0	0	0
0	0	4315500	3303401	STATE ENERGY LOAN PROGRAM	303801	303801	303801
51	-154	0	3606101	EARNED INTEREST	0	0	0
107000	0	0	3909101	TR FR COUNTY GRNERAL FUND	0	0	0
0	0	0	3909400	INTERFUND LOAN	0	0	0
107,051	2,991	4,315,500		Total Revenue	303,801	303,801	303,801
51234	28539	0	5101101	PROJECT MANAGER	0	0	0
450	180	0	5101403	CELL PHONE	0	0	0
16923	10908	0	5102101	GROUP INSURANCE	0	0	0
6460	3569	0	5102201	RETIREMENT	0	0	0
3887	2159	0	5102301	SOCIAL SECURITY	0	0	0
77	60	0	5102601	WORKERS COMPENSATION	0	0	0
79,031	45,415	0		Total Personnel	0	0	0
0	0	2078	5205101	COUNTY ADMIN FEE	1801	1801	1801
2252	48	0	5205802	TRAVEL/TRAINING	0	0	0
1558	341	2000	5206101	SUPPLIES	2000	2000	2000
3,810	389	4,078		Total Materials & Services	3,801	3,801	3,801
21065	44223	4311422	5404501	MASON DAM CAPITAL	300000	300000	300000
21,065	44,223	4,311,422		Total Capital	300,000	300,000	300,000
103,906	90,027	4,315,500	100	TOTAL EXPENSE	303,801	303,801	303,801



Source: MAIN

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2009-2010	2010-2011	ADOPTED						

233 FUND SUMMARY

2009-2010	2010-2011	ADOPTED		PROPOSED	APPROVED	ADOPTED
107051	2991	4315500	TOTAL REVENUE	303801	303801	303801
79031	45415	0	TOTAL PERSONNEL	0	0	0
3810	389	4078	TOTAL MATERIALS & SERV	3801	3801	3801
21065	44223	4311422	TOTAL CAPITAL	300000	300000	300000
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
103906	90027	4315500	TOTAL EXPENSES	303801	303801	303801



Source: MAIN