

233 - COUNTY PROJECTS

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
-139829	-140126	0	3010101	BEGINNING FUND BALANCE	33000	33000	33000
0	0	0	3303401	STATE ENERGY LOAN PROGRAM	0	0	0
0	0	0	3303493	FEDERAL GRANT	0	0	0
-199	-74	0	3606101	EARNED INTEREST	500	500	500
0	170000	5000	3909101	TR FR COUNTY GRNERAL FUND	5000	5000	5000
0	0	0	3909400	INTERFUND LOAN	0	0	0
<b>-140,028</b>	<b>29,800</b>	<b>5,000</b>		<b>Total Revenue</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>
0	0	0	5101101	PROJECT MANAGER	0	0	0
0	0	0	5101201	SEASONAL/TEMP	0	0	0
0	0	0	5101403	CELL PHONE	0	0	0
0	0	0	5102101	GROUP INSURANCE	0	0	0
0	0	0	5102201	RETIREMENT	0	0	0
0	0	0	5102301	SOCIAL SECURITY	0	0	0
0	0	0	5102601	WORKERS COMPENSATION	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	5205101	COUNTY ADMIN FEE	0	0	0
0	0	0	5205802	TRAVEL/TRAINING	0	0	0
0	0	0	5206101	SUPPLIES	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Materials &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
98	651	5000	5404501	MASON DAM CAPITAL	38500	38500	38500
<b>98</b>	<b>651</b>	<b>5,000</b>		<b>Total Capital</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>
<b>98</b>	<b>651</b>	<b>5,000</b>	<b>100</b>	<b>TOTAL EXPENSE</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	ADOPTED					
<b>233 FUND SUMMARY</b>							
2014-2015	2015-2016	ADOPTED			PROPOSED	APPROVED	ADOPTED
-140028	29800	5000		<b>TOTAL REVENUE</b>	38500	38500	38500
0	0	0		<b>TOTAL PERSONNEL</b>	0	0	0
0	0	0		<b>TOTAL MATERIALS &amp; SERV</b>	0	0	0
98	651	5000		<b>TOTAL CAPITAL</b>	38500	38500	38500
0	0	0		<b>TOTAL TRANSFERS</b>	0	0	0
0	0	0		<b>TOTAL CONTINGENCY</b>	0	0	0
0	0	0		<b>TOTAL OTHER EXPEND</b>	0	0	0
0	0	0		<b>TOTAL DEBT SERVICE</b>	0	0	0
0	0	0		<b>TOTAL UNAPPR END BAL</b>	0	0	0
98	651	5000		<b>TOTAL EXPENSES</b>	38500	38500	38500

