

233 - COUNTY PROJECTS

2013-2014 BUDGET

Created: 2013-06-19-15.32.30

HISTORICAL DATA									
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100 NON-DEPARTMENTAL									
3145	-87036		0 3010101	BEGINNING FUND BALANCE	0	0			0
0	0	303801	3303401	STATE ENERGY LOAN PROGRAM	100000	100000			100000
-154	-110		0 3606101	EARNED INTEREST	0	0			0
2,991	-87,146	303,801		Total Revenue	100,000	100,000			100,000
28539	0	0	5101101	PROJECT MANAGER	0	0			0
180	0	0	5101403	CELL PHONE	0	0			0
10908	0	0	5102101	GROUP INSURANCE	0	0			0
3569	0	0	5102201	RETIREMENT	0	0			0
2159	0	0	5102301	SOCIAL SECURITY	0	0			0
60	0	0	5102601	WORKERS COMPENSATION	0	0			0
45,415	0	0		Total Personnel	0	0			0
0	2078	1801	5205101	COUNTY ADMIN FEE	147	147			147
48	0	0	5205802	TRAVEL/TRAINING	0	0			0
341	9	2000	5206101	SUPPLIES	0	0			0
389	2,087	3,801		Total Materials & Services	147	147			147
44223	5281	300000	5404501	MASON DAM CAPITAL	99853	99853			99853
44,223	5,281	300,000		Total Capital	99,853	99,853			99,853
90,027	7,368	303,801	100	TOTAL EXPENSE	100,000	100,000			100,000

233 FUND SUMMARY

2010-2011	2011-2012	ADOPTED		PROPOSED	APPROVED	ADOPTED
2991	-87146	303801		100000	100000	100000
45415	0	0	TOTAL REVENUE	0	0	0
389	2087	3801	TOTAL PERSONNEL	147	147	147
44223	5281	300000	TOTAL MATERIALS & SERV	99853	99853	99853
0	0	0	TOTAL CAPITAL	0	0	0
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
90027	7368	303801	TOTAL EXPENSES	100000	100000	100000

