

233 - COUNTY PROJECTS

2011-2012 BUDGET

Created: 2011-07-21-10.18.28

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2008-2009	2009-2010	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
0	0		0 3010101	BEGINNING FUND BALANCE	0	0	0
0	0		0 3303401	STATE ENERGY LOAN PROGRAM	4315500	4315500	4315500
0	0	585000	3303493	FEDERAL GRANT	0	0	0
0	51		0 3606101	EARNED INTEREST	0	0	0
0	107000		0 3909101	TR FR COUNTY GRNERAL FUND	0	0	0
0	0		0 3909400	INTERFUND LOAN	0	0	0
0	107,051	585,000		Total Revenue	4,315,500	4,315,500	4,315,500
0	51234	55229	5101101	PROJECT MANAGER	0	0	0
0	0	5000	5101201	SEASONAL/TEMP	0	0	0
0	450	360	5101403	CELL PHONE	0	0	0
0	16923	18650	5102101	GROUP INSURANCE	0	0	0
0	6460	7050	5102201	RETIREMENT	0	0	0
0	3887	4250	5102301	SOCIAL SECURITY	0	0	0
0	77	0	5102601	WORKERS COMPENSATION	0	0	0
0	79,031	90,539		Total Personnel	0	0	0
0	0	0	5205101	COUNTY ADMIN FEE	2078	2078	2078
0	2252	4461	5205802	TRAVEL/TRAINING	0	0	0
0	1558	10000	5206101	SUPPLIES	2000	2000	2000
0	3,810	14,461		Total Materials & Services	4,078	4,078	4,078
0	21065	480000	5404501	MASON DAM CAPITAL	4311422	4311422	4311422
0	21,065	480,000		Total Capital	4,311,422	4,311,422	4,311,422
0	103,906	585,000	100	TOTAL EXPENSE	4,315,500	4,315,500	4,315,500



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HISTORICAL DATA								
2008-2009	2009-2010	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

233 FUND SUMMARY

2008-2009	2009-2010	ADOPTED			PROPOSED	APPROVED	ADOPTED
0	107051	585000		TOTAL REVENUE	4315500	4315500	4315500
0	79031	90539		TOTAL PERSONNEL	0	0	0
0	3810	14461		TOTAL MATERIALS & SERV	4078	4078	4078
0	21065	480000		TOTAL CAPITAL	4311422	4311422	4311422
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
0	103906	585000		TOTAL EXPENSES	4315500	4315500	4315500

