

233 - COUNTY PROJECTS

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA							
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
-110630	-139829	0	3010101	BEGINNING FUND BALANCE	0	0	0
0	0	0	3303401	STATE ENERGY LOAN PROGRAM	0	0	0
0	0	0	3303493	FEDERAL GRANT	0	0	0
-120	-199	0	3606101	EARNED INTEREST	0	0	0
0	0	170000	3909101	TR FR COUNTY GRNERAL FUND	5000	5000	5000
0	0	0	3909400	INTERFUND LOAN	0	0	0
-110,750	-140,028	170,000		Total Revenue	5,000	5,000	5,000
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
0	0	0		Total Personnel	0	0	0
147	0	0	5205101	COUNTY ADMIN FEE	0	0	0
22	0	0	5205802	TRAVEL/TRAINING	0	0	0
8	0	0	5206101	SUPPLIES	0	0	0
177	0	0		Total Materials & Services	0	0	0
28903	98	170000	5404501	MASON DAM CAPITAL	5000	5000	5000
28,903	98	170,000		Total Capital	5,000	5,000	5,000
29,080	98	170,000	100	TOTAL EXPENSE	5,000	5,000	5,000



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	ADOPTED					
<b>233 FUND SUMMARY</b>							
2013-2014	2014-2015	ADOPTED			PROPOSED	APPROVED	ADOPTED
-110750	-140028	170000		TOTAL REVENUE	5000	5000	5000
0	0	0		TOTAL PERSONNEL	0	0	0
177	0	0		TOTAL MATERIALS & SERV	0	0	0
28903	98	170000		TOTAL CAPITAL	5000	5000	5000
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
29080	98	170000		TOTAL EXPENSES	5000	5000	5000

