

210 - CORNERSTONE

2007-2008 BUDGET

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HISTORICAL DATA							
2004-2005	2005-2006	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
75869	88415	104000	3010101	BEGINNING FUND BALANCE	117000	117000	117000
10959	12019	11000	3404101	RECORDING FEES	14000	14000	14000
1587	3641	2000	3606101	EARNED INTEREST	4000	4000	4000
88,415	104,075	117,000		Total Revenue	135,000	135,000	135,000
0	0	0	5205101	COUNTY ADMIN FEE	4	4	4
0	200	20000	5208601	CORNERSTONE MAINTENANCE	30000	30000	30000
0	200	20,000		Total Materials & Services	30,004	30,004	30,004
0	0	97000	5908001	UNAPPR ENDING FUND BAL	104996	104996	104996
0	0	97,000		UNAPPR ENDING FUND BAL	104,996	104,996	104,996
0	200	117,000	100	TOTAL EXPENSE	135,000	135,000	135,000

210 FUND SUMMARY

2004-2005	2005-2006	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
88415	104075	117000	TOTAL REVENUE	135000	135000	135000
0	0	0	TOTAL PERSONNEL	0	0	0
0	200	20000	TOTAL MATERIALS & SERV	30004	30004	30004
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	97000	TOTAL UNAPPR END BAL	104996	104996	104996
0	200	117000	TOTAL EXPENSES	135000	135000	135000

