

210 - CORNERSTONE

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					
83219	92420	95000	3010101	BEGINNING FUND BALANCE	105000	105000	105000
10157	10623	10000	3404101	RECORDING FEES	10000	10000	10000
433	455	1000	3606101	EARNED INTEREST	600	600	600
93,809	103,498	106,000		Total Revenue	115,600	115,600	115,600
466	1094	28	5205101	COUNTY ADMIN FEE	42	42	42
0	0	0	5208008	INTER FUND LOAN	0	0	0
923	1000	60000	5208601	CORNERSTONE MAINTENANCE	60000	60000	60000
1,389	2,094	60,028		Total Materials & Services	60,042	60,042	60,042
0	0	45972	5908001	UNAPPR ENDING FUND BAL	55558	55558	55558
0	0	0	6404001	DUE TO OTHER FUNDS	0	0	0
0	0	45,972		UNAPPR ENDING FUND BAL	55,558	55,558	55,558
1,389	2,094	106,000	100	TOTAL EXPENSE	115,600	115,600	115,600

210 FUND SUMMARY

2013-2014	2014-2015	ADOPTED	PROPOSED	APPROVED	ADOPTED
93809	103498	106000	115600	115600	115600
0	0	0	0	0	0
1389	2094	60028	60042	60042	60042
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	45972	55558	55558	55558
1389	2094	106000	115600	115600	115600

