

210 - CORNERSTONE

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
0	0		0 1103100	INVESTMENTS - CURRENT	0	0	0
0	0		0 1104100	INTEREST RECEIVABLE	0	0	0
0	0		0 1115100	ACCOUNTS RECEIVABLE	0	0	0
0	0		0 1126100	INTERGOV'T RECEIVABLE	0	0	0
0	0		0 1130100	DUE FROM OTHER FUNDS	0	0	0
101404	105156		113500 3010101	BEGINNING FUND BALANCE	106000	106000	106000
11176	10762		10000 3404101	RECORDING FEES	10000	10000	10000
605	1096		700 3606101	EARNED INTEREST	1000	1000	1000

113,185 117,014 124,200 Total Revenue 117,000 117,000 117,000

28	42		161 5205101	COUNTY ADMIN FEE	1	1	1
0	0		0 5208008	INTER FUND LOAN	0	0	0
8000	0		60000 5208601	CORNERSTONE MAINTENANCE	60000	60000	60000

8,028 42 60,161 Total Materials & Services 60,001 60,001 60,001

0	0		64039 5908001	UNAPPR ENDING FUND BAL	56999	56999	56999
0	0		0 6404001	DUE TO OTHER FUNDS	0	0	0

0 0 64,039 UNAPPR ENDING FUND BAL 56,999 56,999 56,999

8,028 42 124,200 100 TOTAL EXPENSE 117,000 117,000 117,000

210 FUND SUMMARY

2015-2016	2016-2017	ADOPTED		PROPOSED	APPROVED	ADOPTED
113185	117014	124200		TOTAL REVENUE	117000	117000
0	0	0		TOTAL PERSONNEL	0	0
8028	42	60161		TOTAL MATERIALS & SERV	60001	60001
0	0	0		TOTAL CAPITAL	0	0
0	0	0		TOTAL TRANSFERS	0	0
0	0	0		TOTAL CONTINGENCY	0	0
0	0	0		TOTAL OTHER EXPEND	0	0
0	0	0		TOTAL DEBT SERVICE	0	0
0	0	64039		TOTAL UNAPPR END BAL	56999	56999

8028 42 124200 TOTAL EXPENSES 117000 117000 117000

