

BUDGET DOCUMENT

210-CORNERSTONE PRESERVATION
100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
26,167	30,676	39,776	3-01-0101	BEGINNING FUND BALANCE	40,000	40,000	40,000
9,613	9,202	8,000	3-40-4101	RECORDING FEES	5,000	5,000	5,000
1,346	1,770	1,900	3-60-6101	EARNED INTEREST	2,000	2,000	2,000
37,126	41,648	49,676	T O T A L	DEPT 100 R E V E N U E S	47,000	47,000	47,000
E X P E N S E S							
MATERIALS & SERVICES							
6,450	-----	20,000	5-20-8601	CORNERSTONE MAINTENANCE	20,000	20,000	20,000
6,450		20,000		TOTAL MATERIALS & SERVICES	20,000	20,000	20,000
UNAPPR ENDING FUND BAL							
-----	-----	29,676	5-90-8001	UNAPPR ENDING FUND BAL	27,000	27,000	27,000
		29,676		TOTAL UNAPPR ENDING FUND BAL	27,000	27,000	27,000
6,450		49,676	T O T A L	DEPT 100 E X P E N S E S	47,000	47,000	47,000
37,126	41,648	49,676	T O T A L	FUND 210 R E V E N U E S	47,000	47,000	47,000
TOTAL PERSONAL SERVICES							
6,450		20,000		TOTAL MATERIALS & SERVICES	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL OTHER EXPENDITURES							
		29,676		TOTAL UNAPPR ENDING FUND BAL	27,000	27,000	27,000
6,450		49,676	T O T A L	FUND 210 E X P E N S E S	47,000	47,000	47,000