

210 - CORNERSTONE

2003-2004 BUDGET

Created: 2006-05-22-13.52.58

HISTORICAL DATA								
2000-2001	2001-2002	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
41647	53029	54000	3010101	BEGINNING FUND BALANCE	60000	60000	60000	
8865	10462	10000	3404101	RECORDING FEES	10000	10000	10000	
2667	1568	2000	3606101	EARNED INTEREST	1500	1500	1500	
53,179	65,059	66,000		Total Revenue	71,500	71,500	71,500	
150	6433	20000	5208601	CORNERSTONE MAINTENANCE	25000	25000	25000	
150	6,433	20,000		Total Materials & Services	25,000	25,000	25,000	
0	0	46000	5908001	UNAPPR ENDING FUND BAL	46500	46500	46500	
0	0	46,000		UNAPPR ENDING FUND BAL	46,500	46,500	46,500	
150	6,433	66,000	100	TOTAL EXPENSE	71,500	71,500	71,500	

210 FUND SUMMARY

2000-2001	2001-2002	ADOPTED		PROPOSED	APPROVED	ADOPTED
53179	65059	66000	TOTAL REVENUE	71500	71500	71500
0	0	0	TOTAL PERSONNEL	0	0	0
150	6433	20000	TOTAL MATERIALS & SERV	25000	25000	25000
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 DEPT SERVICE	0	0	0
0	0	46000	TOTAL UNAPPR END BAL	46500	46500	46500
150	6433	66000	TOTAL EXPENSES	71500	71500	71500

