

210 - CORNERSTONE

2011-2012 BUDGET

Created: 2011-07-21-10.18.28

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2008-2009	2009-2010	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
132378	138240	148000	3010101	BEGINNING FUND BALANCE	155000	155000	155000
8801	7634	10000	3404101	RECORDING FEES	10000	10000	10000
3161	1113	2000	3606101	EARNED INTEREST	1000	1000	1000
144,340	146,987	160,000		Total Revenue	166,000	166,000	166,000
0	0	122	5205101	COUNTY ADMIN FEE	0	0	0
6100	0	30000	5208601	CORNERSTONE MAINTENANCE	30000	30000	30000
6,100	0	30,122		Total Materials & Services	30,000	30,000	30,000
0	0	129878	5908001	UNAPPR ENDING FUND BAL	136000	136000	136000
0	0	129,878		UNAPPR ENDING FUND BAL	136,000	136,000	136,000
6,100	0	160,000	100	TOTAL EXPENSE	166,000	166,000	166,000

210 FUND SUMMARY

2008-2009	2009-2010	ADOPTED	PROPOSED	APPROVED	ADOPTED
144340	146987	160000	166000	166000	166000
0	0	0	0	0	0
6100	0	30122	30000	30000	30000
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	129878	136000	136000	136000
6100	0	160000	166000	166000	166000

