

210 - CORNERSTONE

2013-2014 BUDGET

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HISTORICAL DATA							
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
<b>Department: 100 NON-DEPARTMENTAL</b>							
146987	145071	127000	3010101	BEGINNING FUND BALANCE	95000	95000	95000
6905	7152	10000	3404101	RECORDING FEES	10000	10000	10000
779	736	1000	3606101	EARNED INTEREST	1000	1000	1000
154,671	152,959	138,000		Total Revenue	106,000	106,000	106,000
0	0	192	5205101	COUNTY ADMIN FEE	466	466	466
9600	23299	50000	5208601	CORNERSTONE MAINTENANCE	50000	50000	50000
9,600	23,299	50,192		Total Materials & Services	50,466	50,466	50,466
0	0	87808	5908001	UNAPPR ENDING FUND BAL	55534	55534	55534
0	0	87,808		UNAPPR ENDING FUND BAL	55,534	55,534	55,534
9,600	23,299	138,000	100	TOTAL EXPENSE	106,000	106,000	106,000

210 FUND SUMMARY

2010-2011	2011-2012	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
154671	152959	138000	TOTAL REVENUE	106000	106000	106000
0	0	0	TOTAL PERSONNEL	0	0	0
9600	23299	50192	TOTAL MATERIALS & SERV	50466	50466	50466
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 DEBT SERVICE	0	0	0
0	0	87808	TOTAL UNAPPR END BAL	55534	55534	55534
9600	23299	138000	TOTAL EXPENSES	106000	106000	106000

