

210 - CORNERSTONE

2015-2016 BUDGET

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HISTORICAL DATA							
2012-2013	2013-2014	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
129659	83219	90000	3010101	BEGINNING FUND BALANCE	95000	95000	95000
7684	10157	10000	3404101	RECORDING FEES	10000	10000	10000
560	433	1000	3606101	EARNED INTEREST	1000	1000	1000
137,903	93,809	101,000		Total Revenue	106,000	106,000	106,000
192	466	1094	5205101	COUNTY ADMIN FEE	28	28	28
54492	923	60000	5208601	CORNERSTONE MAINTENANCE	60000	60000	60000
54,684	1,389	61,094		Total Materials & Services	60,028	60,028	60,028
0	0	39906	5908001	UNAPPR ENDING FUND BAL	45972	45972	45972
0	0	39,906		UNAPPR ENDING FUND BAL	45,972	45,972	45,972
54,684	1,389	101,000	100	TOTAL EXPENSE	106,000	106,000	106,000

210 FUND SUMMARY

2012-2013	2013-2014	ADOPTED	PROPOSED	APPROVED	ADOPTED
137903	93809	101000	106000	106000	106000
0	0	0	0	0	0
54684	1389	61094	60028	60028	60028
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	39906	45972	45972	45972
54684	1389	101000	106000	106000	106000

