

210 - CORNERSTONE

2017-2018 BUDGET

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HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
0	0	0	1103100	INVESTMENTS - CURRENT	0	0	0
0	0	0	1104100	INTEREST RECEIVABLE	0	0	0
0	0	0	1115100	ACCOUNTS RECEIVABLE	0	0	0
0	0	0	1126100	INTERGOVT RECEIVABLE	0	0	0
0	0	0	1130100	DUE FROM OTHER FUNDS	0	0	0
92420	101404	105000	3010101	BEGINNING FUND BALANCE	113500	113500	113500
10623	11176	10000	3404101	RECORDING FEES	10000	10000	10000
455	605	600	3606101	EARNED INTEREST	700	700	700
103,498	113,185	115,600		Total Revenue	124,200	124,200	124,200
1094	28	42	5205101	COUNTY ADMIN FEE	161	161	161
0	0	0	5208008	INTER FUND LOAN	0	0	0
1000	8000	60000	5208601	CORNERSTONE MAINTENANCE	60000	60000	60000
2,094	8,028	60,042		Total Materials & Services	60,161	60,161	60,161
0	0	55558	5908001	UNAPPR ENDING FUND BAL	64039	64039	64039
0	0	0	6404001	DUE TO OTHER FUNDS	0	0	0
0	0	55,558		UNAPPR ENDING FUND BAL	64,039	64,039	64,039
2,094	8,028	115,600	100	TOTAL EXPENSE	124,200	124,200	124,200

210 FUND SUMMARY

2014-2015	2015-2016	ADOPTED		PROPOSED	APPROVED	ADOPTED
103498	113185	115600	TOTAL REVENUE	124200	124200	124200
0	0	0	TOTAL PERSONNEL	0	0	0
2094	8028	60042	TOTAL MATERIALS & SERV	60161	60161	60161
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	55558	TOTAL UNAPPR END BAL	64039	64039	64039
2094	8028	115600	TOTAL EXPENSES	124200	124200	124200

