

BUDGET DOCUMENT

210-CORNERSTONE PRESERVATION
100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --

ADOPTED

2002-2003	2003-2004	2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
58,626	65,910	75,000	3-01-0101	BEGINNING FUND BALANCE	86,000	86,000	86,000
11,534	11,894	12,000	3-40-4101	RECORDING FEES			
1,030	857	1,000	3-60-6101	EARNED INTEREST			
71,190	78,661	88,000	T O T A L	DEPT 100 R E V E N U E S	86,000	86,000	86,000
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	106	5-20-5101	COUNTY ADMIN FEE	56	56	56
5,280	2,793	24,894	5-20-8601	CORNERSTONE MAINTENANCE	20,000	20,000	20,000
5,280	2,793	25,000		TOTAL MATERIALS & SERVICES	20,056	20,056	20,056
UNAPPR ENDING FUND BAL							
-----	-----	63,000	5-90-8001	UNAPPR ENDING FUND BAL	65,944	65,944	65,944
		63,000		TOTAL UNAPPR ENDING FUND BAL	65,944	65,944	65,944
5,280	2,793	88,000	T O T A L	DEPT 100 E X P E N S E S	86,000	86,000	86,000
71,190	78,661	88,000	T O T A L	FUND 210 R E V E N U E S	86,000	86,000	86,000
TOTAL PERSONAL SERVICES							
5,280	2,793	25,000		TOTAL MATERIALS & SERVICES	20,056	20,056	20,056
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
		63,000		TOTAL UNAPPR ENDING FUND BAL	65,944	65,944	65,944
5,280	2,793	88,000	T O T A L	FUND 210 E X P E N S E S	86,000	86,000	86,000