

210 - CORNERSTONE

2008-2009 BUDGET

Created: 2008-06-26-14.54.13

HISTORICAL DATA							
2005-2006	2006-2007	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
88415	103876	117000	3010101	BEGINNING FUND BALANCE	136500	136500	136500
12019	11947	14000	3404101	RECORDING FEES	14000	14000	14000
3641	5471	4000	3606101	EARNED INTEREST	8000	8000	8000
104,075	121,294	135,000		Total Revenue	158,500	158,500	158,500
0	0	4	5205101	COUNTY ADMIN FEE	79	79	79
200	3946	30000	5208601	CORNERSTONE MAINTENANCE	30000	30000	30000
200	3,946	30,004		Total Materials & Services	30,079	30,079	30,079
0	0	104996	5908001	UNAPPR ENDING FUND BAL	128421	128421	128421
0	0	104,996		UNAPPR ENDING FUND BAL	128,421	128,421	128,421
200	3,946	135,000	100	TOTAL EXPENSE	158,500	158,500	158,500

210 FUND SUMMARY

2005-2006	2006-2007	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
104075	121294	135000	TOTAL REVENUE	158500	158500	158500
0	0	0	TOTAL PERSONNEL	0	0	0
200	3946	30004	TOTAL MATERIALS & SERV	30079	30079	30079
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	104996	TOTAL UNAPPR END BAL	128421	128421	128421
200	3946	135000	TOTAL EXPENSES	158500	158500	158500

