

210 - CORNERSTONE

2012-2013 BUDGET

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HISTORICAL DATA							
2009-2010	2010-2011	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
138240	146987	155000	3010101	BEGINNING FUND BALANCE	127000	127000	127000
7634	6905	10000	3404101	RECORDING FEES	10000	10000	10000
1113	779	1000	3606101	EARNED INTEREST	1000	1000	1000
<b>146,987</b>	<b>154,671</b>	<b>166,000</b>		<b>Total Revenue</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>
0	0	0	5205101	COUNTY ADMIN FEE	192	192	192
0	9600	30000	5208601	CORNERSTONE MAINTENANCE	50000	50000	50000
<b>0</b>	<b>9,600</b>	<b>30,000</b>		<b>Total Materials &amp; Services</b>	<b>50,192</b>	<b>50,192</b>	<b>50,192</b>
0	0	136000	5908001	UNAPPR ENDING FUND BAL	87808	87808	87808
<b>0</b>	<b>0</b>	<b>136,000</b>		<b>UNAPPR ENDING FUND BAL</b>	<b>87,808</b>	<b>87,808</b>	<b>87,808</b>
<b>0</b>	<b>9,600</b>	<b>166,000</b>	<b>100</b>	<b>TOTAL EXPENSE</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>

210 FUND SUMMARY

2009-2010	2010-2011	ADOPTED		PROPOSED	APPROVED	ADOPTED
146987	154671	166000	<b>TOTAL REVENUE</b>	138000	138000	138000
0	0	0	<b>TOTAL PERSONNEL</b>	0	0	0
0	9600	30000	<b>TOTAL MATERIALS &amp; SERV</b>	50192	50192	50192
0	0	0	<b>TOTAL CAPITAL</b>	0	0	0
0	0	0	<b>TOTAL TRANSFERS</b>	0	0	0
0	0	0	<b>TOTAL CONTINGENCY</b>	0	0	0
0	0	0	<b>TOTAL OTHER EXPEND</b>	0	0	0
0	0	0	<b>TOTAL DEBT SERVICE</b>	0	0	0
0	0	136000	<b>TOTAL UNAPPR END BAL</b>	87808	87808	87808
<b>0</b>	<b>9600</b>	<b>166000</b>	<b>TOTAL EXPENSES</b>	<b>138000</b>	<b>138000</b>	<b>138000</b>



Source: MAIN