

210 - CORNERSTONE

2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA							
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
145071	129659	95000	3010101	BEGINNING FUND BALANCE	90000	90000	90000
7152	7684	10000	3404101	RECORDING FEES	10000	10000	10000
736	560	1000	3606101	EARNED INTEREST	1000	1000	1000
152,959	137,903	106,000		Total Revenue	101,000	101,000	101,000
0	192	466	5205101	COUNTY ADMIN FEE	1094	1094	1094
23299	54492	50000	5208601	CORNERSTONE MAINTENANCE	60000	60000	60000
23,299	54,684	50,466		Total Materials & Services	61,094	61,094	61,094
0	0	55534	5908001	UNAPPR ENDING FUND BAL	39906	39906	39906
0	0	55,534		UNAPPR ENDING FUND BAL	39,906	39,906	39,906
23,299	54,684	106,000	100	TOTAL EXPENSE	101,000	101,000	101,000

210 FUND SUMMARY

2011-2012	2012-2013	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
152959	137903	106000	TOTAL REVENUE	101000	101000	101000
0	0	0	TOTAL PERSONNEL	0	0	0
23299	54684	50466	TOTAL MATERIALS & SERV	61094	61094	61094
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	55534	TOTAL UNAPPR END BAL	39906	39906	39906
23299	54684	106000	TOTAL EXPENSES	101000	101000	101000

