

210 - CORNERSTONE

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA							
2017-2018	2018-2019	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	INTERGOV'T RECEIVABLE	0	0	0
0	0	0	1130100	DUE FROM OTHER FUNDS	0	0	0
116972	129693	140000	3010101	BEGINNING FUND BALANCE	157000	157000	157000
10963	10290	10000	3404101	RECORDING FEES	10000	10000	10000
1919	3214	3000	3606101	EARNED INTEREST	2000	2000	2000
129,854	143,197	153,000		Total Revenue	169,000	169,000	169,000
161	1	3	5205101	COUNTY ADMIN FEE	0	0	0
0	0	0	5208008	INTER FUND LOAN	0	0	0
0	0	60000	5208601	CORNERSTONE MAINTENANCE	60000	60000	60000
161	1	60,003		Total Materials & Services	60,000	60,000	60,000
0	0	92997	5908001	UNAPPR ENDING FUND BAL	109000	109000	109000
0	0	0	6404001	DUE TO OTHER FUNDS	0	0	0
0	0	92,997		UNAPPR ENDING FUND BAL	109,000	109,000	109,000
161	1	153,000	100	TOTAL EXPENSE	169,000	169,000	169,000

210 FUND SUMMARY

2017-2018	2018-2019	ADOPTED		PROPOSED	APPROVED	ADOPTED
129854	143197	153000		169000	169000	169000
0	0	0	TOTAL REVENUE	0	0	0
161	1	60003	TOTAL PERSONNEL	60000	60000	60000
0	0	0	TOTAL MATERIALS & SERV	0	0	0
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	92997	TOTAL UNAPPR END BAL	109000	109000	109000
161	1	153000	TOTAL EXPENSES	169000	169000	169000

