

210 - CORNERSTONE

2022-2023 BUDGET

Created: 2022-06-28-10.06.08

HISTORICAL DATA							
2019-2020	2020-2021	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
143196	157964	170000	3010101	BEGINNING FUND BALANCE	185000	185000	185000
11472	14501	12000	3404101	RECORDING FEES	12000	12000	12000
3299	1331	2000	3606101	EARNED INTEREST	1000	1000	1000
<b>157,967</b>	<b>173,796</b>	<b>184,000</b>		<b>Total Revenue</b>	<b>198,000</b>	<b>198,000</b>	<b>198,000</b>
3	3		0 5205101	COUNTY ADMIN FEE	0	0	0
0	0	60000	5208601	CORNERSTONE MAINTENANCE	60000	60000	60000
<b>3</b>	<b>3</b>	<b>60,000</b>		<b>Total Materials &amp; Services</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
0	0	124000	5908001	UNAPPR ENDING FUND BAL	138000	138000	138000
<b>0</b>	<b>0</b>	<b>124,000</b>		<b>UNAPPR ENDING FUND BAL</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>
<b>3</b>	<b>3</b>	<b>184,000</b>	<b>100</b>	<b>TOTAL EXPENSE</b>	<b>198,000</b>	<b>198,000</b>	<b>198,000</b>

210 FUND SUMMARY

2019-2020	2020-2021	ADOPTED	PROPOSED	APPROVED	ADOPTED
157967	173796	184000	<b>TOTAL REVENUE</b>	198000	198000
0	0	0	<b>TOTAL PERSONNEL</b>	0	0
3	3	60000	<b>TOTAL MATERIALS &amp; SERV</b>	60000	60000
0	0	0	<b>TOTAL CAPITAL</b>	0	0
0	0	0	<b>TOTAL TRANSFERS</b>	0	0
0	0	0	<b>TOTAL CONTINGENCY</b>	0	0
0	0	0	<b>TOTAL OTHER EXPEND</b>	0	0
0	0	0	<b>TOTAL DEBT SERVICE</b>	0	0
0	0	124000	<b>TOTAL UNAPPR END BAL</b>	138000	138000
3	3	184000	<b>TOTAL EXPENSES</b>	198000	198000

