

210 - CORNERSTONE

2004-2005 BUDGET

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HISTORICAL DATA							
2001-2002	2002-2003	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
53029	58626	60000	3010101	BEGINNING FUND BALANCE	75000	75000	75000
10462	11534	10000	3404101	RECORDING FEES	12000	12000	12000
1568	1030	1500	3606101	EARNED INTEREST	1000	1000	1000
65,059	71,190	71,500		Total Revenue	88,000	88,000	88,000
0	0	0	5205101	COUNTY ADMIN FEE	106	106	106
6433	5280	25000	5208601	CORNERSTONE MAINTENANCE	24894	24894	24894
6,433	5,280	25,000		Total Materials & Services	25,000	25,000	25,000
0	0	46500	5908001	UNAPPR ENDING FUND BAL	63000	63000	63000
0	0	46,500		UNAPPR ENDING FUND BAL	63,000	63,000	63,000
6,433	5,280	71,500	100	TOTAL EXPENSE	88,000	88,000	88,000

210 FUND SUMMARY

2001-2002	2002-2003	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
65059	71190	71500	TOTAL REVENUE	88000	88000	88000
0	0	0	TOTAL PERSONNEL	0	0	0
6433	5280	25000	TOTAL MATERIALS & SERV	25000	25000	25000
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 DEPT SERVICE	0	0	0
0	0	46500	TOTAL UNAPPR END BAL	63000	63000	63000
6433	5280	71500	TOTAL EXPENSES	88000	88000	88000

