

BUDGET DOCUMENT

253-MUSEUM ENDOWMENT
100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
63,808	67,099	70,350	3-01-0101	BEGINNING FUND BALANCE	64,540	64,540	64,540
3,292	3,503	3,000	3-60-6101	EARNED INTEREST	3,300	3,300	3,300
-----	720	-----	3-60-6501	CONTRIBUTIONS			
67,100	71,322	73,350	T O T A L	DEPT 100 R E V E N U E S	67,840	67,840	67,840
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	-----	5-40-4501	CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY							
TRANSFERS							
-----	-----	10,000	5-60-9116	TR TO MUSEUM FUND	10,000	10,000	10,000
TOTAL TRANSFERS							
UNAPPR ENDING FUND BAL							
-----	-----	63,350	5-90-8001	UNAPPR ENDING FUND BAL	57,840	57,840	57,840
TOTAL UNAPPR ENDING FUND BAL							
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL OTHER EXPENDITURES							
TOTAL UNAPPR ENDING FUND BAL							
67,100	71,322	73,350	T O T A L	FUND 253 R E V E N U E S	67,840	67,840	67,840
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL OTHER EXPENDITURES							
TOTAL UNAPPR ENDING FUND BAL							
TOTAL FUND 253 E X P E N S E S							