

BUDGET DOCUMENT

252-MUSEUM

512-ADLER HOUSE

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 | | | | | | | |
| 3,383 | 2,377 | 2,500 | 3-40-4702 | GATE RECEIPTS/SALES | 2,500 | 2,500 | 2,500 |
| 1,837 | 145 | ----- | 3-60-6501 | CONTRIBUTIONS | 1,500 | 1,500 | 1,500 |
| ----- | 1,500 | 1,500 | 3-60-6506 | OPERATING GRANTS | | | |
| ----- | ----- | 7,000 | 3-60-6507 | L ADLER GRANT-CAPITAL IMP | | | |
| ----- | ----- | ----- | 3-90-9106 | TR FROM MUSEUM NON-DEPT | 9,200 | 9,200 | 9,200 |
| 5,220 | 4,022 | 11,000 | T O T A L | DEPT 512 R E V E N U E S | 13,200 | 13,200 | 13,200 |
| E X P E N S E S | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 1,858 | 2,111 | 2,000 | 5-20-4101 | UTILITIES | 2,000 | 2,000 | 2,000 |
| 231 | 517 | ----- | 5-20-4301 | REPAIR/MAINTENANCE BLDG | 500 | 500 | 500 |
| 1,153 | 899 | 1,200 | 5-20-5401 | ADVERTISING | 1,000 | 1,000 | 1,000 |
| 41 | 112 | 100 | 5-20-6101 | SUPPLIES | 200 | 200 | 200 |
| 34 | ----- | ----- | 5-20-8003 | DISPLAYS/CURATION | | | |
| 403 | 496 | 400 | 5-20-8004 | CONTRACT SERVICES | | | |
| 3,720 | 4,135 | 3,700 | | TOTAL MATERIALS & SERVICES | 3,700 | 3,700 | 3,700 |
| CAPITAL OUTLAY | | | | | | | |
| 2,318 | ----- | 2,000 | 5-40-4501 | CONSTRUCTION | | | |
| ----- | ----- | 7,000 | 5-40-4502 | LEO ADLER-CAPITAL IMP | 6,000 | 6,000 | 6,000 |
| ----- | ----- | ----- | 5-40-4503 | CAPITOL IMPROVEMENTS | 3,200 | 3,200 | 3,500 |
| 2,318 | | 9,000 | | TOTAL CAPITAL OUTLAY | 9,200 | 9,200 | 9,500 |
| CONTINGENCY | | | | | | | |
| ----- | ----- | ----- | 5-70-8001 | CONTINGENCY | 300 | 300 | |
| | | | | TOTAL CONTINGENCY | 300 | 300 | |
| 6,038 | 4,135 | 12,700 | T O T A L | DEPT 512 E X P E N S E S | 13,200 | 13,200 | 13,200 |
| 187,200 | 175,176 | 128,900 | T O T A L | FUND 252 R E V E N U E S | 485,444 | 485,444 | 435,156 |
| 46,395 | 50,638 | 32,936 | | TOTAL PERSONAL SERVICES | 18,056 | 18,056 | 18,056 |
| 37,094 | 34,377 | 39,512 | | TOTAL MATERIALS & SERVICES | 63,540 | 63,540 | 63,540 |
| 75,243 | 46,674 | 55,452 | | TOTAL CAPITAL OUTLAY | 185,700 | 185,700 | 186,000 |
| 1,000 | 1,000 | 1,000 | | TOTAL TRANSFERS | 205,844 | 205,844 | 155,556 |
| | | | | TOTAL CONTINGENCY | 12,304 | 12,304 | 12,004 |
| | | | | TOTAL OTHER EXPENDITURES | | | |
| | | | | TOTAL UNAPPR ENDING FUND BAL | | | |
| 159,732 | 132,689 | 128,900 | T O T A L | FUND 252 E X P E N S E S | 485,444 | 485,444 | 435,156 |