

BUDGET DOCUMENT

211-LAW LIBRARY
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							
11,620	12,591	8,741	3-01-0101	BEGINNING FUND BALANCE	11,000	11,000	11,000
10,292	8,235	10,000	3-30-3508	FILING FEES	8,000	8,000	8,000
626	677	600	3-60-6101	EARNED INTEREST	600	600	600
22,538	21,503	19,341	T O T A L	DEPT 100 R E V E N U E S	19,600	19,600	19,600
E X P E N S E S							
MATERIALS & SERVICES							
7,428	9,845	12,000	5-20-6401	BOOKS/PERIODICALS	12,000	12,000	12,000
7,428	9,845	12,000		TOTAL MATERIALS & SERVICES	12,000	12,000	12,000
CAPITAL OUTLAY							
-----	-----	2,000	5-40-7410	EQUIPMENT	2,000	2,000	2,000
		2,000		TOTAL CAPITAL OUTLAY	2,000	2,000	2,000
TRANSFERS							
2,519	-----	2,500	5-60-9113	TR TO GENERAL FUND	2,500	2,500	2,500
2,519		2,500		TOTAL TRANSFERS	2,500	2,500	2,500
CONTINGENCY							
-----	-----	2,841	5-70-8001	CONTINGENCY	3,100	3,100	3,100
		2,841		TOTAL CONTINGENCY	3,100	3,100	3,100
9,947	9,845	19,341	T O T A L	DEPT 100 E X P E N S E S	19,600	19,600	19,600
22,538	21,503	19,341	T O T A L	FUND 211 R E V E N U E S	19,600	19,600	19,600
TOTAL PERSONAL SERVICES							
7,428	9,845	12,000		TOTAL MATERIALS & SERVICES	12,000	12,000	12,000
		2,000		TOTAL CAPITAL OUTLAY	2,000	2,000	2,000
2,519		2,500		TOTAL TRANSFERS	2,500	2,500	2,500
		2,841		TOTAL CONTINGENCY	3,100	3,100	3,100
TOTAL OTHER EXPENDITURES							
TOTAL UNAPPR ENDING FUND BAL							
9,947	9,845	19,341	T O T A L	FUND 211 E X P E N S E S	19,600	19,600	19,600