

BUDGET DOCUMENT

G116-

252-MUSEUM  
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							
60,765	27,468	-----	3-01-0101	BEGINNING FUND BALANCE	36,700	36,700	36,700
-----	859-	-----	3-40-4702	GATE RECEIPTS/SALES			
2,988	3,451	2,400	3-60-6101	EARNED INTEREST	2,400	2,400	2,400
-----	-----	-----	3-60-6505	CONSTRUCTION GRANTS	150,000	150,000	150,000
-----	-----	3,500	3-90-9101	TR FR GENERAL FUND	3,500	3,500	3,500
-----	-----	-----	3-90-9105	TRANSFER FR OTRM	25,144	25,144	
-----	-----	10,000	3-90-9113	TR FR MUSEUM ENDOWMENT	10,000	10,000	10,000
63,753	30,060	15,900	T O T A L	DEPT 100 R E V E N U E S	227,744	227,744	202,600
E X P E N S E S							
PERSONAL SERVICES							
27,757	29,811	15,972	5-10-1101	MUSEUM DIRECTOR			
7,431	7,022	-----	5-10-1201	SEASONAL/TEMP	5,408	5,408	5,408
-----	-----	7,852	5-10-1205	PART TIME	11,323	11,323	11,323
-----	-----	-----	5-10-1301	OVERTIME			
5,463	5,477	2,897	5-10-2101	GROUP INSURANCE			
2,788	5,151	2,738	5-10-2201	RETIREMENT			
2,692	2,818	3,055	5-10-2301	SOCIAL SECURITY	1,280	1,280	1,280
264	359	422	5-10-2601	WORKERS COMPENSATION	45	45	45
46,395	50,638	32,936	TOTAL	PERSONAL SERVICES	18,056	18,056	18,056
MATERIALS & SERVICES							
197	-----	-----	5-20-4101	UTILITIES			
47-	-----	-----	5-20-4301	REPAIR/MAINTENANCE BLDG.			
-----	-----	-----	5-20-4310	REPAIR/MAINT ARTIFACTS			
3,200	2,929	3,500	5-20-5201	INSURANCE	3,500	3,500	3,500
3	-----	-----	5-20-6101	SUPPLIES			
-----	-----	-----	5-20-6102	MISC. MATERIALS			
151	77	200	5-20-6115	POSTAGE/MAILINGS	140	140	140
118	821	500	5-20-8001	MISCELLANEOUS	600	600	600
-----	-----	-----	5-20-8005	CONTRACT COORDINATOR	14,400	14,400	14,400
3,622	3,827	4,200	TOTAL	MATERIALS & SERVICES	18,640	18,640	18,640
CAPITAL OUTLAY							
648	-----	-----	5-40-7410	EQUIPMENT/FURNITURE	2,000	2,000	2,000
648	-----	-----	TOTAL	CAPITAL OUTLAY	2,000	2,000	2,000
TRANSFERS							
1,000	1,000	1,000	5-60-9101	TR TO LEAVE FUND			
-----	-----	-----	5-60-9115	TR TO OTRM	171,500	171,500	146,356
-----	-----	-----	5-60-9116	TR TO ADLER HOUSE	9,200	9,200	9,200
1,000	1,000	1,000	TOTAL	TRANSFERS	180,700	180,700	155,556

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1998-1999	1999-2000	2000-2001	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----							
CONTINGENCY							
-----	-----	-----	5-70-8001	CONTINGENCY	12,004	12,004	12,004
				TOTAL CONTINGENCY	12,004	12,004	12,004
51,665	55,465	38,136	T O T A L	D E P T 1 0 0 E X P E N S E S	231,400	231,400	206,256