

252 - MUSEUM

2003-2004 BUDGET

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HISTORICAL DATA									
2000-2001	2001-2002	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
42486	36091	55000	3010101	BEGINNING FUND BALANCE	20000	20000	20000		
2851	1456	2400	3606101	EARNED INTEREST	1000	1000	1000		
3500	3500	3500	3909101	TR FR GENERAL FUND	5600	5600	5600		
11373	10000	0	3909113	TR FR MUSEUM ENDOWMENT	10000	10000	10000		
60,210	51,047	60,900		Total Revenue	36,600	36,600	36,600		
15972	0	0	5101101	MUSEUM DIRECTOR	0	0	0		
7361	9765	11078	5101205	PART TIME	10500	10500	10500		
2897	0	0	5102101	GROUP INSURANCE	0	0	0		
2738	1	0	5102201	RETIREMENT	0	0	0		
1785	747	856	5102301	SOCIAL SECURITY	800	800	800		
264	39	66	5102601	WORKERS COMPENSATION	30	30	30		
31,017	10,552	12,000		Total Personnel	11,330	11,330	11,330		
0	0	0	5204101	UTILITIES	0	0	0		
-10	0	0	5204301	REPAIR/MAINTENANCE BLDG.	0	0	0		
3500	3500	3500	5205201	INSURANCE	5600	5600	5600		
41	0	0	5206115	POSTAGE/MAILINGS	0	0	0		
0	0	400	5206120	PROFESSIONAL DUES	0	0	0		
370	684	800	5208001	MISCELLANEOUS	820	820	820		
0	0	1000	5208002	EQUIPMENT	0	0	0		
0	153	850	5208003	COPIER CONTRACT	850	850	850		
0	14400	18000	5208005	CONTRACT COORDINATOR	18000	18000	18000		
0	0	8000	5208007	CONTRACT GIFT SHOP COOR	0	0	0		
3,901	18,737	32,550		Total Materials & Services	25,270	25,270	25,270		
0	492	0	5407410	EQUIPMENT/FURNITURE	0	0	0		
0	492	0		Total Capital	0	0	0		
1000	0	0	5609101	TR TO LEAVE FUND	0	0	0		
1373	0	5350	5609115	TR TO OTRM	0	0	0		
0	0	2000	5609116	TR TO ADLER HOUSE	0	0	0		
0	0	10000	5609117	TR TO MUSEUM ENDOWMENT	0	0	0		
2,373	0	17,350		TRANSFERS	0	0	0		
0	0	23150	5708001	CONTINGENCY	0	0	0		
0	0	23,150		CONTINGENCY	0	0	0		
37,291	29,781	85,050	100	TOTAL EXPENSE	36,600	36,600	36,600		

