

252 - MUSEUM

2004-2005 BUDGET

Created: 2006-05-22-14.09.15

HISTORICAL DATA									
2001-2002	2002-2003	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
36091	22066	20000	3010101	BEGINNING FUND BALANCE	61777	61777	61777		
1456	507	1000	3606101	EARNED INTEREST	1000	1000	1000		
0	0	25059	3606505	INSURANCE - ROOF CLAIM	0	0	0		
3500	3500	5600	3909101	TR FR GENERAL FUND	6000	6000	6000		
10000	0	10000	3909113	TR FR MUSEUM ENDOWMENT	0	0	0		
51,047	26,073	61,659		Total Revenue	68,777	68,777	68,777		
9765	10488	4100	5101205	PART TIME	4150	4150	4150		
1	0	0	5102201	RETIREMENT	0	0	0		
747	802	800	5102301	SOCIAL SECURITY	320	320	320		
39	38	30	5102601	WORKERS COMPENSATION	20	20	20		
10,552	11,328	4,930		Total Personnel	4,490	4,490	4,490		
0	148	0	5204101	UTILITIES	0	0	0		
0	0	0	5204301	REPAIR/MAINTENANCE BLDG.	0	0	0		
0	0	0	5205101	COUNTY ADMIN FEE	1777	1777	1777		
3500	3500	5600	5205201	INSURANCE	6000	6000	6000		
0	6	0	5206115	POSTAGE/MAILINGS	50	50	50		
0	135	0	5206120	PROFESSIONAL DUES	0	0	0		
684	800	820	5208001	MISCELLANEOUS	1000	1000	1000		
0	0	0	5208002	BANK SERVICE CHARGE	1000	1000	1000		
153	690	850	5208003	COPIER CONTRACT	850	850	850		
14400	16800	18000	5208005	CONTRACT COORDINATOR	12000	12000	12000		
0	0	5050	5208006	CONTRACT BOOKKEEPER	8800	8800	8800		
0	8000	0	5208007	CONTRACT GIFT SHOP COOR	0	0	0		
18,737	30,079	30,320		Total Materials & Services	31,477	31,477	31,477		
0	0	26409	5404501	CAPITAL PROJ - ROOF	0	0	0		
492	0	0	5407410	EQUIPMENT/FURNITURE	0	0	0		
492	0	26,409		Total Capital	0	0	0		
0	0	0	5609101	TR TO LEAVE FUND	1000	1000	1000		
0	0	0	5609117	TR TO MUSEUM ENDOWMENT	10000	10000	10000		
0	0	0		TRANSFERS	11,000	11,000	11,000		
0	0	0	5708001	CONTINGENCY	1010	1010	1010		
0	0	0		CONTINGENCY	1,010	1,010	1,010		
29,781	41,407	61,659	100	TOTAL EXPENSE	47,977	47,977	47,977		

