

BUDGET DOCUMENT

252-MUSEUM

100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --

ADOPTED

2002-2003

2003-2004

2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2002-2003	2003-2004	2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
22,066	21,047	61,777	3-01-0101	BEGINNING FUND BALANCE	12,000	12,000	12,000
507	411	1,000	3-60-6101	EARNED INTEREST	1,000	1,000	1,000
-----	25,059	-----	3-60-6505	INSURANCE - ROOF CLAIM			
3,500	5,600	6,000	3-90-9101	TR FR GENERAL FUND	7,834	7,834	7,834
26,073	52,117	68,777	T O T A L	DEPT 100 R E V E N U E S	20,834	20,834	20,834
E X P E N S E S							
PERSONAL SERVICES							
10,488	2,708	4,150	5-10-1205	PART TIME			
802	209	320	5-10-2301	SOCIAL SECURITY			
38	9	20	5-10-2601	WORKERS COMPENSATION			
11,328	2,926	4,490	TOTAL	PERSONAL SERVICES			
MATERIALS & SERVICES							
148	-----	-----	5-20-4101	UTILITIES			
-----	10	-----	5-20-4301	REPAIR/MAINTENANCE BLDG.			
-----	-----	1,777	5-20-5101	COUNTY ADMIN FEE	1,715	1,715	1,715
3,500	4,723	6,000	5-20-5201	INSURANCE	7,834	7,834	7,834
6	24	50	5-20-6115	POSTAGE/MAILINGS	50	50	50
135	-----	-----	5-20-6120	PROFESSIONAL DUES			
800	578	1,000	5-20-8001	MISCELLANEOUS	1,000	1,000	1,000
-----	-----	1,000	5-20-8002	BANK SERVICE CHARGE	1,000	1,000	1,000
690	900	850	5-20-8003	COPIER CONTRACT	300	300	300
16,800	13,000	12,000	5-20-8005	CONTRACT COORDINATOR	12,000	12,000	12,000
-----	5,000	8,800	5-20-8006	CONTRACT BOOKKEEPER	8,800	8,800	8,800
8,000	-----	-----	5-20-8007	CONTRACT GIFT SHOP COOR			
30,079	24,235	31,477	TOTAL	MATERIALS & SERVICES	32,699	32,699	32,699
CAPITAL OUTLAY							
-----	26,365	-----	5-40-4501	CAPITAL PROJ - ROOF			
	26,365		TOTAL	CAPITAL OUTLAY			
TRANSFERS							
-----	-----	1,000	5-60-9101	TR TO LEAVE FUND	1,000	1,000	1,000
-----	-----	10,000	5-60-9117	TR TO MUSEUM ENDOWMENT	7,950	7,950	7,950
		11,000	TOTAL	TRANSFERS	8,950	8,950	8,950
CONTINGENCY							
-----	-----	1,010	5-70-8001	CONTINGENCY	785	785	785
		1,010	TOTAL	CONTINGENCY	785	785	785
41,407	53,526	47,977	T O T A L	DEPT 100 E X P E N S E S	42,434	42,434	42,434