

252 - MUSEUM

2009-2010 BUDGET

Created: 2009-07-28-11.41.41

HISTORICAL DATA								
2006-2007	2007-2008	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
32370	5160	54000	3010101	BEGINNING FUND BALANCE	25000	25000	25000	
5889	1768	1500	3606101	EARNED INTEREST	1500	1500	1500	
32588	6576	7000	3909101	TR FR GENERAL FUND	7000	7000	7000	
0	5400	44600	3909113	TR FR MUSEUM ENDOWMENT	39183	39183	39183	
70,847	18,904	107,100		Total Revenue	72,683	72,683	72,683	
202	62	0	5204101	UTILITIES	0	0	0	
0	0	4718	5205101	COUNTY ADMIN FEE	1627	1627	1627	
6587	6575	7000	5205201	INSURANCE	7000	7000	7000	
0	0	300	5206115	POSTAGE/MAILINGS	700	700	700	
386	495	500	5208001	MISCELLANEOUS	600	600	600	
668	556	750	5208002	BANK SERVICE CHARGE	750	750	750	
145	178	200	5208003	COPIER CONTRACT	200	200	200	
9900	11500	12000	5208005	CONTRACT COORDINATOR	12000	12000	12000	
8000	4081	8000	5208006	CONTRACT BOOKKEEPER	8000	8000	8000	
25,888	23,447	33,468		Total Materials & Services	30,877	30,877	30,877	
1000	1000	1000	5609101	TR TO LEAVE FUND	1000	1000	1000	
7000	0	0	5609117	TR TO MUSEUM ENDOWMENT	0	0	0	
8,000	1,000	1,000		TRANSFERS	1,000	1,000	1,000	
0	0	8282	5708001	CONTINGENCY	45473	45473	45473	
0	0	8,282		CONTINGENCY	45,473	45,473	45,473	
33,888	24,447	42,750	100	TOTAL EXPENSE	77,350	77,350	77,350	

