

252 - MUSEUM

2013-2014 BUDGET

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HISTORICAL DATA									
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
25020	24993	35000	3010101	BEGINNING FUND BALANCE	39000	39000	39000		
209	207	250	3606101	EARNED INTEREST	200	200	200		
0	1325	0	3606601	MISCELLANEOUS	0	0	0		
0	0	0	3606602	RARE FUNDING	5000	5000	5000		
20787	23727	25000	3909101	TR FR GENERAL FUND	25000	25000	25000		
0	0	3200	3909113	TR FR MUSEUM ENDOWMENT	200	200	200		
46,016	50,252	63,450		Total Revenue	69,400	69,400	69,400		
19968	20486	24080	5101101	MUSEUM DIRECTOR	25236	25236	25236		
0	0	0	5101102	MUSEUM ASSISTANT	4000	4000	4000		
4896	10096	11079	5102101	GROUP INSURANCE	5650	5650	5650		
2433	2922	3575	5102201	RETIREMENT	3800	3800	3800		
1343	1256	1850	5102301	SOCIAL SECURITY	2300	2300	2300		
50	46	50	5102601	WORKERS COMPENSATION	75	75	75		
28,690	34,806	40,634		Total Personnel	41,061	41,061	41,061		
0	7	14500	5204101	UTILITIES-HERITAGE	15000	15000	15000		
0	0	3000	5204102	UTILITIES-ADLER	3500	3500	3500		
0	2013	2088	5205101	COUNTY ADMIN FEE	2860	2860	2860		
4265	6013	7000	5205201	INSURANCE	7000	7000	7000		
341	555	1000	5206115	POSTAGE/MAILINGS	600	600	600		
1709	1904	600	5208001	MISCELLANEOUS	700	700	700		
542	556	750	5208002	BANK SERVICE CHARGE	800	800	800		
576	382	600	5208003	COPIER CONTRACT	1200	1200	1200		
4520	2605	9000	5208005	MUSEUM ASST CURATION	3000	3000	3000		
11278	13683	13000	5208007	MUSEUM ASST STORE VOL	0	0	0		
0	0	0	5208009	RARE PROGRAM	15000	15000	15000		
0	0	0	5208020	BANK SERVICE CHARGES	0	0	0		
0	0	0	5208609	SERVICES/FINANCE CHARGES	0	0	0		
23,231	27,718	51,538		Total Materials & Services	49,660	49,660	49,660		
2000	2000	2000	5609101	TR TO LEAVE FUND	2500	2500	4100		
2,000	2,000	2,000		TRANSFERS	2,500	2,500	4,100		
0	0	2408	5708001	CONTINGENCY	15679	15679	14079		
0	0	2,408		CONTINGENCY	15,679	15,679	14,079		
53,921	64,524	96,580	100	TOTAL EXPENSE	108,900	108,900	108,900		

