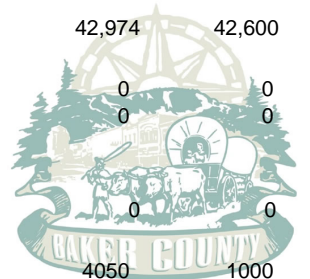


252 - MUSEUM

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA							
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
30161	29957	34000	3010101	BEGINNING FUND BALANCE	40000	40000	40000
0	0	0	3404702	GATE RECEIPTS/SALES	0	0	0
169	158	100	3606101	EARNED INTEREST	130	130	130
3870	0	0	3606307	INSURANCE REIMB - PIPES	0	0	0
0	1240	1000	3606308	SALE OF ASSETS	1000	1000	1000
0	0	0	3606505	INSURANCE - ROOF CLAIM	0	0	0
0	0	0	3606601	MISCELLANEOUS	0	0	0
0	0	0	3606602	RARE FUNDING	0	0	0
0	0	6005	3707304	TEC EMPLOYEE WORK REIMB	0	0	0
25000	18650	25000	3909101	TR FR GENERAL FUND	25000	25000	25000
0	0	0	3909105	TRANSFER FR OTRM	0	0	0
200	200	1250	3909113	TR FR MUSEUM ENDOWMENT	1000	1000	1000
59,400	50,205	67,355		Total Revenue	67,130	67,130	67,130
23542	18389	16126	5101101	MUSEUM DIRECTOR	22393	22393	22393
0	0	16805	5101102	MUSEUM ASSISTANT	0	0	0
0	950	6000	5101201	SEASONAL/TEMP	13841	13841	13841
0	0	0	5101205	PART TIME	0	0	0
0	0	0	5101301	OVERTIME	0	0	0
5912	4297	7930	5102101	GROUP INSURANCE	11150	11150	11150
3515	1912	2400	5102201	RETIREMENT	5377	5377	5377
1669	1288	5311	5102301	SOCIAL SECURITY	2809	2809	2809
63	37	50	5102601	WORKERS COMPENSATION	60	60	60
34,701	26,873	54,622		Total Personnel	55,630	55,630	55,630
15516	15752	15000	5204101	UTILITIES-HERITAGE	0	0	0
3163	2898	3500	5204102	UTILITIES-ADLER	0	0	0
0	0	0	5204301	REPAIR/MAINTENANCE BLDG.	0	0	0
0	0	0	5204310	REPAIR/MAINT ARTIFACTS	0	0	0
2860	2574	2426	5205101	COUNTY ADMIN FEE	2455	2455	2455
6697	6763	7500	5205201	INSURANCE	7500	7500	7500
0	1	0	5206101	SUPPLIES	0	0	0
0	0	0	5206102	MISC EXPENSE	0	0	0
154	255	600	5206115	POSTAGE/MAILINGS	600	600	600
0	0	700	5206120	PROFESSIONAL DUES	1000	1000	1000
504	515	400	5208001	MISCELLANEOUS	500	500	500
756	726	900	5208002	BANK SERVICE CHARGE	900	900	900
454	883	800	5208003	COPIER EXPENSE	2000	2000	2000
1383	0	0	5208004	PIPE REPAIR EXP	0	0	0
0	0	2000	5208005	MUSEUM ASST CURATION	2000	2000	2000
0	0	0	5208006	CONTRACT BOOKKEEPER	0	0	0
11487	12233	200	5208007	MUSEUM ASST STORE VOL	0	0	0
0	0	0	5208009	RARE PROGRAM	0	0	0
0	0	0	5208020	BANK SERVICE CHARGES	0	0	0
0	0	0	5208609	SERVICES/FINANCE CHARGES	0	0	0
42,974	42,600	34,026		Total Materials & Services	16,955	16,955	16,955
0	0	0	5404501	CAPITAL PROJ - ROOF	0	0	0
0	0	0	5407410	EQUIPMENT/FURNITURE	0	0	0
0	0	0		Total Capital	0	0	0
4050	1000	1000	5609101	TR TO LEAVE FUND	1000	1000	1000



Source: MAIN

252 - MUSEUM

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015						
0	0		0 5609115	TR TO OTRM	0	0	0
0	0		0 5609116	TR TO ADLER HOUSE	0	0	0
0	0		0 5609117	TR TO MUSEUM ENDOWMENT	0	0	0
4,050	1,000	1,000		TRANSFERS	1,000	1,000	1,000
0	0	3,607		CONTINGENCY	3,545	3,545	3,545
81,725	70,473	93,255	100	TOTAL EXPENSE	77,130	77,130	77,130

BUDGET

