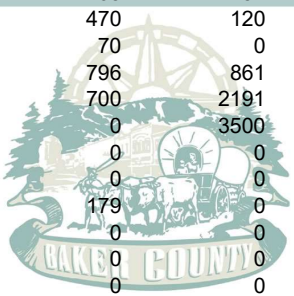


252 - MUSEUM

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
0	0		0 1101500	FUND CASH W/TREASURER	0	0	0
0	0		0 1103100	INVESTMENTS - CURRENT	0	0	0
0	0		0 1104100	INTEREST RECEIVABLE	0	0	0
0	0		0 1115100	ACCOUNTS RECEIVABLE	0	0	0
0	0		0 1126100	INTERGOV'T RECEIVABLE	0	0	0
0	0		0 1130100	DUE FROM OTHER FUNDS	0	0	0
0	0		0 1142100	INVENTORY FOR RESALE	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>UNAPPR ENDING FUND BAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
33244	33614	24000	3010101	BEGINNING FUND BALANCE	12000	12000	21000
0	0	0	3404702	GATE RECEIPTS/SALES	0	0	0
211	340	200	3606101	EARNED INTEREST	300	300	300
0	0	0	3606307	INSURANCE REIMB - PIPES	0	0	0
326	0	500	3606308	SALE OF ASSETS	5000	5000	5000
0	0	0	3606505	INSURANCE - ROOF CLAIM	0	0	0
0	0	0	3606506	INSURANCE CLAIM - STORAGE	0	0	0
0	0	0	3606601	MISCELLANEOUS	0	0	0
0	0	0	3606602	RARE FUNDING	0	0	0
6005	0	0	3707304	TEC EMPLOYEE WORK REIMB	0	0	0
25000	25000	25000	3909101	TR FR GENERAL FUND	30000	30000	30000
0	0	0	3909105	TRANSFER FR OTRM	0	0	0
0	0	500	3909113	TR FR MUSEUM ENDOWMENT	500	500	500
<b>64,786</b>	<b>58,954</b>	<b>50,200</b>		<b>Total Revenue</b>	<b>47,800</b>	<b>47,800</b>	<b>56,800</b>
20534	17932	24512	5101101	MUSEUM DIRECTOR	26560	26560	26560
10630	0	8500	5101102	MUSEUM ASSISTANT	8700	8700	8700
3364	10827	2000	5101201	SEASONAL/TEMP	0	0	0
0	-29	5500	5101205	PART TIME	1000	1000	2500
0	0	0	5101301	OVERTIME	0	0	0
9016	5850	6462	5102101	GROUP INSURANCE	7050	7050	7050
2213	1579	4226	5102201	RETIREMENT	4150	4150	4150
2261	2036	3100	5102301	SOCIAL SECURITY	2930	2930	2930
123	252	150	5102601	WORKERS COMPENSATION	130	130	130
<b>48,141</b>	<b>38,447</b>	<b>54,450</b>		<b>Total Personnel</b>	<b>50,520</b>	<b>50,520</b>	<b>52,020</b>
11705	2060	0	5204101	UTILITIES-HERITAGE	0	0	0
2325	0	0	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
2426	2455	2475	5205101	COUNTY ADMIN FEE	3059	3059	3059
7247	9079	7525	5205201	INSURANCE	7800	7800	7800
135	0	0	5206101	SUPPLIES	0	0	0
1391	115	0	5206102	MISC EXPENSE	0	0	0
163	437	600	5206115	POSTAGE/MAILINGS	600	600	600
470	120	1000	5206120	PROFESSIONAL DUES	1000	1000	1000
70	0	500	5208001	MISCELLANEOUS	500	500	500
796	861	1000	5208002	BANK SERVICE CHARGE	1100	1100	1100
700	2191	2000	5208003	OFFICE EQUIP/PROGRAMMING	4500	4500	4500
0	3500	0	5208004	PIPE REPAIR EXP	0	0	0
0	0	2000	5208005	MUSEUM STAFF SUPPORT	2000	2000	2000
0	0	0	5208006	CONTRACT BOOKKEEPER	0	0	0
179	0	0	5208007	MUSEUM ASST STORE VOL	0	0	0
0	0	0	5208009	RARE PROGRAM	0	0	0
0	0	0	5208010	STORAGE ROOM REPAIR	0	0	0
0	0	0	5208020	BANK SERVICE CHARGES	0	0	0



252 - MUSEUM

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA							
2015-2016	2016-2017	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
0	0		0 5208609	SERVICES/FINANCE CHARGES	0	0	0
<b>27,607</b>	<b>20,818</b>	<b>17,100</b>		<b>Total Materials &amp; Services</b>	<b>20,559</b>	<b>20,559</b>	<b>20,559</b>
0	0		0 5404501	CAPITAL PROJ - ROOF	0	0	0
0	0		0 5407410	EQUIPMENT/FURNITURE	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000	1000		1000 5609101	TR TO LEAVE FUND	1000	1000	1000
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
<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		<b>TRANSFERS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>0</b>	<b>0</b>	<b>1,050</b>		<b>CONTINGENCY</b>	<b>1,621</b>	<b>1,621</b>	<b>1,621</b>
<b>76,748</b>	<b>60,265</b>	<b>73,600</b>	<b>100</b>	<b>TOTAL EXPENSE</b>	<b>73,700</b>	<b>73,700</b>	<b>75,200</b>

