

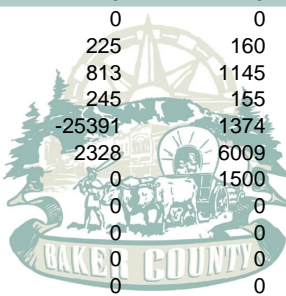
252 - MUSEUM

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA							
2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	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
0	0	0		UNAPPR ENDING FUND BAL	0	0	0
12434	75216	30000	3010101	BEGINNING FUND BALANCE	85000	85000	85000
0	0	0	3404702	GATE RECEIPTS/SALES	0	0	0
436	1052	1000	3606101	EARNED INTEREST	1300	1300	1300
0	0	0	3606307	INSURANCE REIMB - PIPES	0	0	0
0	2900	200	3606308	SALE OF ASSETS	200	200	200
0	0	0	3606505	INSURANCE - ROOF CLAIM	0	0	0
9878	1443	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
0	0	0	3707304	TEC EMPLOYEE WORK REIMB	0	0	0
25000	30000	30000	3909101	TR FR GENERAL FUND	30000	30000	30000
0	0	0	3909105	TRANSFER FR OTRM	0	0	0
500	0	500	3909113	TR FR MUSEUM ENDOWMENT	500	500	500
48,248	110,611	61,700		Total Revenue	117,000	117,000	117,000
25361	18545	24500	5101101	MUSEUM DIRECTOR	25000	25000	25000
411	3773	9900	5101102	MUSEUM ASSISTANT	12000	12000	12000
0	0	0	5101125	COVID-19	0	0	0
7684	5242	2100	5101201	SEASONAL/TEMP	0	0	0
0	0	1000	5101205	PART TIME	3100	3100	3100
0	0	0	5101301	OVERTIME	0	0	0
6852	4401	12475	5102101	GROUP INSURANCE	5600	5600	5600
4797	2736	8250	5102201	RETIREMENT	5700	5700	5700
2351	1982	2870	5102301	SOCIAL SECURITY	3100	3100	3100
193	148	300	5102601	WORKERS COMPENSATION	300	300	300
47,649	36,827	61,395		Total Personnel	54,800	54,800	54,800
0	0	0	5204101	UTILITIES-HERITAGE	0	0	0
0	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
2475	3059	2580	5205101	COUNTY ADMIN FEE	2999	2999	2999
8482	8921	9000	5205201	INSURANCE	10500	10500	10500
0	0	2000	5205805	TRAINING	2000	2000	2000
0	0	0	5206101	SUPPLIES	0	0	0
0	0	0	5206102	MISC EXPENSE	0	0	0
225	160	1000	5206115	POSTAGE/MAILINGS	1000	1000	1000
813	1145	1000	5206120	PROFESSIONAL DUES	1000	1000	1000
245	155	500	5208001	MISCELLANEOUS	500	500	500
-25391	1374	1400	5208002	BANK SERVICE CHARGE	1600	1600	1600
2328	6009	6000	5208003	OFFICE EQUIP/PROGRAMMING	6000	6000	6000
0	1500	0	5208004	PIPE REPAIR EXP	0	0	0
0	0	0	5208005	MUSEUM STAFF SUPPORT	0	0	0
0	0	0	5208006	CONTRACT BOOKKEEPER	0	0	0
0	0	0	5208007	MUSEUM ASST STORE VOL	0	0	0
0	0	0	5208009	RARE PROGRAM	0	0	0

Source: MAIN



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HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019						
11345	1443		0 5208010	STORAGE ROOM REPAIR	0	0	0
0	0		0 5208020	BANK SERVICE CHARGES	0	0	0
19	34		0 5208609	SERVICES/FINANCE CHARGES	0	0	0
541	23,800	23,480		Total Materials & Services	25,599	25,599	25,599
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
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
1,000	1,000	1,000		TRANSFERS	1,000	1,000	1,000
0	0	1,525		CONTINGENCY	36,400	1,400	1,400
0	0		0 5908001	UNAPPR ENDING FUND BAL	0	35000	35000
0	0		0 6404001	DUE TO OTHER FUNDS	0	0	0
0	0		0 6960100	RESERVE FOR INVENTORY	0	0	0
0	0	0		UNAPPR ENDING FUND BAL	0	35,000	35,000
49,190	61,627	87,400	100	TOTAL EXPENSE	117,799	117,799	117,799

