

252 - MUSEUM

2002-2003 BUDGET

Created: 2006-05-22-14.03.40

HISTORICAL DATA							
1999-2000	2000-2001	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
27468	42486	36700	3010101	BEGINNING FUND BALANCE	55000	55000	55000
-859	0	0	3404702	GATE RECEIPTS/SALES	0	0	0
3451	2851	2400	3606101	EARNED INTEREST	2400	2400	2400
0	0	150000	3606505	CONSTRUCTION GRANTS	0	0	0
0	3500	3500	3909101	TR FR GENERAL FUND	3500	3500	3500
0	11373	10000	3909113	TR FR MUSEUM ENDOWMENT	0	0	0
30,060	60,210	202,600		Total Revenue	60,900	60,900	60,900
29811	15972	0	5101101	MUSEUM DIRECTOR	0	0	0
7022	0	5408	5101201	SEASONAL/TEMP	0	0	0
0	7361	11323	5101205	PART TIME	0	0	0
5477	2897	0	5102101	GROUP INSURANCE	0	0	0
5151	2738	0	5102201	RETIREMENT	0	0	0
2818	1785	1280	5102301	SOCIAL SECURITY	0	0	0
359	264	45	5102601	WORKERS COMPENSATION	0	0	0
50,638	31,017	18,056		Total Personnel	0	0	0
0	-10	0	5204301	REPAIR/MAINTENANCE BLDG.	0	0	0
2929	3500	3500	5205201	INSURANCE	3500	3500	3500
77	41	140	5206115	POSTAGE/MAILINGS	0	0	0
0	0	0	5206120	PROFESSIONAL DUES	400	400	400
821	370	600	5208001	MISCELLANEOUS	800	800	800
0	0	0	5208002	EQUIPMENT	1000	1000	1000
0	0	0	5208003	COPIER CONTRACT	850	850	850
0	0	14400	5208005	CONTRACT COORDINATOR	18000	18000	18000
0	0	0	5208006	CONTRACT BOOKKEEPER	12000	12000	12000
0	0	0	5208007	CONTRACT GIFT SHIP COOR	8000	8000	8000
3,827	3,901	18,640		Total Materials & Services	44,550	44,550	44,550
0	0	2000	5407410	EQUIPMENT/FURNITURE	0	0	0
0	0	2,000		Total Capital	0	0	0
1000	1000	0	5609101	TR TO LEAVE FUND	0	0	0
0	1373	146356	5609115	TR TO OTRM	5350	5350	5350
0	0	9200	5609116	TR TO ADLER HOUSE	2000	2000	2000
0	0	0	5609117	TR TO MUSEUM ENDOWMENT	10000	10000	10000
1,000	2,373	155,556		TRANSFERS	17,350	17,350	17,350
0	0	5004	5708001	CONTINGENCY	23150	23150	23150
0	0	5,004		CONTINGENCY	23,150	23,150	23,150
55,465	37,291	199,256	100	TOTAL EXPENSE	85,050	85,050	85,050

