

252 - MUSEUM

2006-2007 BUDGET

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HISTORICAL DATA							
2003-2004	2004-2005	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
21047	44186	12000	3010101	BEGINNING FUND BALANCE	135000	175000	175000
411	408	1000	3606101	EARNED INTEREST	2000	2000	2000
25059	0	0	3606505	INSURANCE - ROOF CLAIM	0	0	0
5600	6584	7834	3909101	TR FR GENERAL FUND	47320	7320	7320
52,117	51,178	20,834		Total Revenue	184,320	184,320	184,320
2708	0	0	5101205	PART TIME	0	0	0
209	0	0	5102301	SOCIAL SECURITY	0	0	0
9	0	0	5102601	WORKERS COMPENSATION	0	0	0
2,926	0	0		Total Personnel	0	0	0
10	0	0	5204301	REPAIR/MAINTENANCE BLDG.	0	0	0
0	0	1715	5205101	COUNTY ADMIN FEE	2542	2542	2542
4723	7461	7834	5205201	INSURANCE	7320	7320	7320
24	3	50	5206115	POSTAGE/MAILINGS	50	50	50
578	584	1000	5208001	MISCELLANEOUS	600	600	600
0	450	1000	5208002	BANK SERVICE CHARGE	1000	1000	1000
900	818	300	5208003	COPIER CONTRACT	300	300	300
13000	10800	12000	5208005	CONTRACT COORDINATOR	12000	12000	12000
5000	8800	8800	5208006	CONTRACT BOOKKEEPER	8000	8000	8000
24,235	28,916	32,699		Total Materials & Services	31,812	31,812	31,812
26365	0	0	5404501	CAPITAL PROJ - ROOF	0	0	0
26,365	0	0		Total Capital	0	0	0
0	1000	1000	5609101	TR TO LEAVE FUND	1000	1000	1000
0	0	7950	5609117	TR TO MUSEUM ENDOWMENT	7000	7000	7000
0	1,000	8,950		TRANSFERS	8,000	8,000	8,000
0	0	785	5708001	CONTINGENCY	2608	2608	2608
0	0	785		CONTINGENCY	2,608	2,608	2,608
53,526	29,916	42,434	100	TOTAL EXPENSE	42,420	42,420	42,420

