

253 - MUSEUM ENDOWMENT

2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA								
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
10138	11145	13500	3010101	BEGINNING FUND BALANCE	17500	17500	17500	
67	58	100	3606101	EARNED INTEREST	100	100	100	
0	0	2000	3606307	SALE OF ASSET	0	0	0	
940	3517	1000	3606501	CONTRIBUTIONS	1500	1500	1500	
11,145	14,720	16,600		Total Revenue	19,100	19,100	19,100	
0	0	200	5609116	TR TO MUSEUM FUND	200	200	200	
0	0	200		TRANSFERS	200	200	200	
0	0	1400	5708001	CONTINGENCY	1400	1400	1400	
0	0	1,400		CONTINGENCY	1,400	1,400	1,400	
0	0	15000	5908001	UNAPPR ENDING FUND BAL	17500	17500	17500	
0	0	15,000		UNAPPR ENDING FUND BAL	17,500	17,500	17,500	
0	0	16,600	100	TOTAL EXPENSE	19,100	19,100	19,100	

253 FUND SUMMARY

2011-2012	2012-2013	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
11145	14720	16600	TOTAL REVENUE	19100	19100	19100
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
0	0	200	TOTAL TRANSFERS	200	200	200
0	0	1400	TOTAL CONTINGENCY	1400	1400	1400
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	15000	TOTAL UNAPPR END BAL	17500	17500	17500

0	0	16600	TOTAL EXPENSES	19100	19100	19100
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