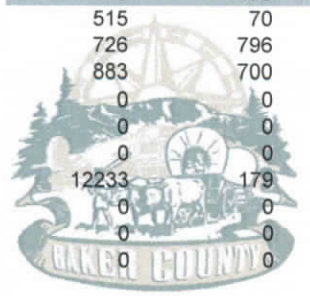


252 - MUSEUM

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA							
2014-2015	2015-2016	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
29957	33244	40000	3010101	BEGINNING FUND BALANCE	24000	24000	24000
0	0	0	3404702	GATE RECEIPTS/SALES	0	0	0
158	211	130	3606101	EARNED INTEREST	200	200	200
0	0	0	3606307	INSURANCE REIMB - PIPES	0	0	0
1240	326	1000	3606308	SALE OF ASSETS	500	500	500
0	0	0	3606505	INSURANCE - ROOF CLAIM	0	0	0
0	0	0	3606601	MISCELLANEOUS	0	0	0
0	0	0	3606602	RARE FUNDING	0	0	0
0	6005	0	3707304	TEC EMPLOYEE WORK REIMB	0	0	0
18650	25000	25000	3909101	TR FR GENERAL FUND	25000	25000	25000
0	0	0	3909105	TRANSFER FR OTRM	0	0	0
200	0	1000	3909113	TR FR MUSEUM ENDOWMENT	500	500	500
50,205	64,786	67,130		Total Revenue	50,200	50,200	50,200
18389	20534	22393	5101101	MUSEUM DIRECTOR	24512	24512	24512
0	10630	0	5101102	MUSEUM ASSISTANT	8500	8500	8500
950	3364	13841	5101201	SEASONAL/TEMP	2000	2000	2000
0	0	0	5101205	PART TIME	5500	5500	5500
0	0	0	5101301	OVERTIME	0	0	0
4297	9016	11150	5102101	GROUP INSURANCE	6462	6462	6462
1912	2213	5377	5102201	RETIREMENT	4226	4226	4226
1288	2261	2809	5102301	SOCIAL SECURITY	3100	3100	3100
37	123	60	5102601	WORKERS COMPENSATION	150	150	150
26,873	48,141	55,630		Total Personnel	54,450	54,450	54,450
15752	11705	0	5204101	UTILITIES-HERITAGE	0	0	0
2898	2325	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
2574	2426	2455	5205101	COUNTY ADMIN FEE	2475	2475	2475
6763	7247	7500	5205201	INSURANCE	7525	7525	7525
1	135	0	5206101	SUPPLIES	0	0	0
0	1391	0	5206102	MISC EXPENSE	0	0	0
255	163	600	5206115	POSTAGE/MAILINGS	600	600	600
0	470	1000	5206120	PROFESSIONAL DUES	1000	1000	1000
515	70	500	5208001	MISCELLANEOUS	500	500	500
726	796	900	5208002	BANK SERVICE CHARGE	1000	1000	1000
883	700	2000	5208003	COPIER EXPENSE	2000	2000	2000
0	0	0	5208004	PIPE REPAIR EXP	0	0	0
0	0	2000	5208005	MUSEUM ASST CURATION	2000	2000	2000
0	0	0	5208006	CONTRACT BOOKKEEPER	0	0	0
12233	179	0	5208007	MUSEUM ASST STORE VOL	0	0	0
0	0	0	5208009	RARE PROGRAM	0	0	0
0	0	0	5208020	BANK SERVICE CHARGES	0	0	0
0	0	0	5208609	SERVICES/FINANCE CHARGES	0	0	0



Source: MAIN

252 - MUSEUM

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
42,600	27,607	16,955		Total Materials & Services	17,100	17,100	17,100
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	3,545		CONTINGENCY	1,050	1,050	1,050
70,473	76,748	77,130	100	TOTAL EXPENSE	73,600	73,600	73,600

