

252 - MUSEUM

2011-2012 BUDGET

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HISTORICAL DATA									
2008-2009	2009-2010	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
24716	31619	25000	3010101	BEGINNING FUND BALANCE	12000	12000	12000		
891	295	1000	3606101	EARNED INTEREST	500	500	500		
6531	16529	25000	3909101	TR FR GENERAL FUND	25000	25000	25000		
0	0	34100	3909113	TR FR MUSEUM ENDOWMENT	29500	29500	29500		
32,138	48,443	85,100		Total Revenue	67,000	67,000	67,000		
0	8307	20979	5101101	MUSEUM DIRECTOR	22497	22497	22497		
0	25	5055	5102101	GROUP INSURANCE	9590	9590	9590		
0	0	2700	5102201	RETIREMENT	3370	3370	3370		
0	636	1650	5102301	SOCIAL SECURITY	1725	1725	1725		
0	17	50	5102601	WORKERS COMPENSATION	50	50	50		
0	8,985	30,434		Total Personnel	37,232	37,232	37,232		
0	70	0	5204301	REPAIR/MAINTENANCE BLDG.	0	0	0		
0	0	1710	5205101	COUNTY ADMIN FEE	2013	2013	2013		
6531	6528	7000	5205201	INSURANCE	7000	7000	7000		
498	201	1500	5206115	POSTAGE/MAILINGS	1000	1000	1000		
2226	706	600	5208001	MISCELLANEOUS	600	600	600		
522	349	750	5208002	BANK SERVICE CHARGE	750	750	750		
294	643	500	5208003	COPIER CONTRACT	600	600	600		
12000	7678	10000	5208005	MUSEUM ASST CURATION	9000	9000	9000		
0	1275	0	5208006	CONTRACT BOOKKEEPER	0	0	0		
0	4068	10000	5208007	MUSEUM ASST STORE VOL	13000	13000	13000		
22,071	21,518	32,060		Total Materials & Services	33,963	33,963	33,963		
1000	1000	2000	5609101	TR TO LEAVE FUND	2000	2000	2000		
1,000	1,000	2,000		TRANSFERS	2,000	2,000	2,000		
0	0	34100	5708001	CONTINGENCY	29500	29500	29500		
0	0	34,100		CONTINGENCY	29,500	29,500	29,500		
23,071	31,503	98,594	100	TOTAL EXPENSE	102,695	102,695	102,695		

