

252 - MUSEUM

2014-2015 BUDGET

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HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013						
Department: 100		NON-DEPARTMENTAL					
24993	16888	39000	3010101	BEGINNING FUND BALANCE	32000	32000	32000
207	110	200	3606101	EARNED INTEREST	200	200	200
0	0	0	3606307	INSURANCE REIMB - PIPES	0	0	0
0	0	0	3606308	SALE OF ASSETS	1000	1000	1000
1325	0	0	3606601	MISCELLANEOUS	0	0	0
0	0	5000	3606602	RARE FUNDING	0	0	0
23727	24776	25000	3909101	TR FR GENERAL FUND	25000	25000	25000
0	0	200	3909113	TR FR MUSEUM ENDOWMENT	200	200	200
50,252	41,774	69,400		Total Revenue	58,400	58,400	58,400
20486	22205	25236	5101101	MUSEUM DIRECTOR	23595	23595	23595
0	0	4000	5101102	MUSEUM ASSISTANT	0	0	0
10096	7746	5650	5102101	GROUP INSURANCE	5270	5270	5270
2922	3322	3800	5102201	RETIREMENT	3550	3550	3550
1256	1535	2300	5102301	SOCIAL SECURITY	1840	1840	1840
46	21	75	5102601	WORKERS COMPENSATION	90	90	90
34,806	34,829	41,061		Total Personnel	34,345	34,345	34,345
7	15884	15000	5204101	UTILITIES-HERITAGE	15000	15000	15000
0	3021	3500	5204102	UTILITIES-ADLER	3500	3500	3500
2013	2088	2860	5205101	COUNTY ADMIN FEE	2574	2574	2574
6013	5870	7000	5205201	INSURANCE	7000	7000	7000
555	289	600	5206115	POSTAGE/MAILINGS	600	600	600
0	0	0	5206120	PROFESSIONAL DUES	300	300	300
1904	1554	700	5208001	MISCELLANEOUS	400	400	400
556	688	800	5208002	BANK SERVICE CHARGE	800	800	800
382	323	1200	5208003	COPIER EXPENSE	500	500	500
0	0	0	5208004	PIPE REPAIR EXP	0	0	0
2605	365	3000	5208005	MUSEUM ASST CURATION	2000	2000	2000
13683	10703	0	5208007	MUSEUM ASST STORE VOL	15000	15000	15000
0	0	15000	5208009	RARE PROGRAM	0	0	0
0	6	0	5208020	BANK SERVICE CHARGES	0	0	0
0	7	0	5208609	SERVICES/FINANCE CHARGES	0	0	0
27,718	40,798	49,660		Total Materials & Services	47,674	47,674	47,674
2000	2000	4100	5609101	TR TO LEAVE FUND	1000	1000	1000
2,000	2,000	4,100		TRANSFERS	1,000	1,000	1,000
0	0	14079	5708001	CONTINGENCY	1681	1681	1681
0	0	14,079		CONTINGENCY	1,681	1,681	1,681
64,524	77,627	108,900	100	TOTAL EXPENSE	84,700	84,700	84,700

