

253 - MUSEUM ENDOWMENT

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA								
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
14719	17563	19650	3010101	BEGINNING FUND BALANCE	21000	21000	21000	
79	87	100	3606101	EARNED INTEREST	100	100	100	
0	0	0	3606307	SALE OF ASSET	0	0	0	
2965	2553	1500	3606501	CONTRIBUTIONS	1500	1500	1500	
0	0	0	3909105	TR FROM MUSEUM FUND	0	0	0	
17,763	20,203	21,250		Total Revenue	22,600	22,600	22,600	
0	0	0	5203301	CONTRACT SERVICES - GRANT	0	0	0	
0	0	4	5205101	COUNTY ADMIN FEE	4	4	4	
0	0	4		Total Materials & Services	4	4	4	
0	0	0	5404501	CAPITAL OUTLAY	0	0	0	
0	0	0		Total Capital	0	0	0	
0	0	0	5609113	TR TO GENERAL FUND	0	0	0	
200	200	1250	5609116	TR TO MUSEUM FUND	1000	1000	1000	
0	0	0	5609204	TR TO MUSEUM FUND	0	0	0	
200	200	1,250		TRANSFERS	1,000	1,000	1,000	
0	0	0		CONTINGENCY	0	0	0	
0	0	19996	5908001	UNAPPR ENDING FUND BAL	21596	21596	21596	
0	0	0	6404001	DUE TO OTHER FUNDS	0	0	0	
0	0	19,996		UNAPPR ENDING FUND BAL	21,596	21,596	21,596	
200	200	21,250	100	TOTAL EXPENSE	22,600	22,600	22,600	



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	ADOPTED					
253 FUND SUMMARY							
2013-2014	2014-2015	ADOPTED			PROPOSED	APPROVED	ADOPTED
17763	20203	21250		TOTAL REVENUE	22600	22600	22600
0	0	0		TOTAL PERSONNEL	0	0	0
0	0	4		TOTAL MATERIALS & SERV	4	4	4
0	0	0		TOTAL CAPITAL	0	0	0
200	200	1250		TOTAL TRANSFERS	1000	1000	1000
0	0	0		TOTAL CONTINGENCY	0	0	0
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	19996		TOTAL UNAPPR END BAL	21596	21596	21596
200	200	21250		TOTAL EXPENSES	22600	22600	22600

