

252 - MUSEUM

2012-2013 BUDGET

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HISTORICAL DATA							
2009-2010	2010-2011	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
31619	25020	12000	3010101	BEGINNING FUND BALANCE	35000	35000	35000
295	209	500	3606101	EARNED INTEREST	250	250	250
0	0	0	3606601	MISCELLANEOUS	0	0	0
16529	20787	25000	3909101	TR FR GENERAL FUND	25000	25000	25000
0	0	29500	3909113	TR FR MUSEUM ENDOWMENT	3200	3200	3200
48,443	46,016	67,000		Total Revenue	63,450	63,450	63,450
8307	19968	22497	5101101	MUSEUM DIRECTOR	24080	24080	24080
25	4896	9590	5102101	GROUP INSURANCE	11079	11079	11079
0	2433	3370	5102201	RETIREMENT	3575	3575	3575
636	1343	1725	5102301	SOCIAL SECURITY	1850	1850	1850
17	50	50	5102601	WORKERS COMPENSATION	50	50	50
8,985	28,690	37,232		Total Personnel	40,634	40,634	40,634
0	0	0	5204101	UTILITIES-HERITAGE	14500	14500	14500
0	0	0	5204102	UTILITIES-ADLER	3000	3000	3000
70	0	0	5204301	REPAIR/MAINTENANCE BLDG.	0	0	0
0	0	2013	5205101	COUNTY ADMIN FEE	2088	2088	2088
6528	4265	7000	5205201	INSURANCE	7000	7000	7000
201	341	1000	5206115	POSTAGE/MAILINGS	1000	1000	1000
706	1709	600	5208001	MISCELLANEOUS	600	600	600
349	542	750	5208002	BANK SERVICE CHARGE	750	750	750
643	576	600	5208003	COPIER CONTRACT	600	600	600
7678	4520	9000	5208005	MUSEUM ASST CURATION	9000	9000	9000
1275	0	0	5208006	CONTRACT BOOKKEEPER	0	0	0
4068	11278	13000	5208007	MUSEUM ASST STORE VOL	13000	13000	13000
21,518	23,231	33,963		Total Materials & Services	51,538	51,538	51,538
1000	2000	2000	5609101	TR TO LEAVE FUND	2000	2000	2000
1,000	2,000	2,000		TRANSFERS	2,000	2,000	2,000
0	0	29500	5708001	CONTINGENCY	2408	2408	2408
0	0	29,500		CONTINGENCY	2,408	2,408	2,408
31,503	53,921	102,695	100	TOTAL EXPENSE	96,580	96,580	96,580



Source: MAIN