

253 - MUSEUM ENDOWMENT

2015-2016 BUDGET

Created: 2015-08-10-11.51.57

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	ADOPTED					
Department: 100 NON-DEPARTMENTAL							
0	0	0		CONTINGENCY	0	0	0
11145	14719	17500	3010101	BEGINNING FUND BALANCE	19650	19650	19650
58	79	100	3606101	EARNED INTEREST	100	100	100
3517	2965	1500	3606501	CONTRIBUTIONS	1500	1500	1500
14,720	17,763	19,100		Total Revenue	21,250	21,250	21,250
0	0	0	5205101	COUNTY ADMIN FEE	4	4	4
0	0	0		Total Materials & Services	4	4	4
0	0	0		Total Capital	0	0	0
0	200	200	5609116	TR TO MUSEUM FUND	1250	1250	1250
0	200	200		TRANSFERS	1,250	1,250	1,250
0	0	1,400		CONTINGENCY	0	0	0
0	0	17500	5908001	UNAPPR ENDING FUND BAL	19996	19996	19996
0	0	17,500		UNAPPR ENDING FUND BAL	19,996	19,996	19,996
0	200	19,100	100	TOTAL EXPENSE	21,250	21,250	21,250



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2012-2013	2013-2014	ADOPTED					
253 FUND SUMMARY							
2012-2013	2013-2014	ADOPTED			PROPOSED	APPROVED	ADOPTED
14720	17763	19100		TOTAL REVENUE	21250	21250	21250
0	0	0		TOTAL PERSONNEL	0	0	0
0	0	0		TOTAL MATERIALS & SERV	4	4	4
0	0	0		TOTAL CAPITAL	0	0	0
0	200	200		TOTAL TRANSFERS	1250	1250	1250
0	0	1400		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	17500		TOTAL UNAPPR END BAL	19996	19996	19996
0	200	19100		TOTAL EXPENSES	21250	21250	21250

