

252 - MUSEUM

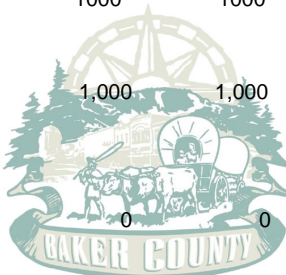
2019-2020 BUDGET

Created: 2019-07-01-15.00.28

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	ADOPTED	ACCT				

Department: 100 NON-DEPARTMENTAL

0	0	0		UNAPPR ENDING FUND BAL	0	0	0
33614	12434	21000	3010101	BEGINNING FUND BALANCE	30000	30000	30000
340	436	300	3606101	EARNED INTEREST	1000	1000	1000
0	0	5000	3606308	SALE OF ASSETS	200	200	200
0	9878	0	3606506	INSURANCE CLAIM - STORAGE	0	0	0
25000	25000	30000	3909101	TR FR GENERAL FUND	30000	30000	30000
0	500	500	3909113	TR FR MUSEUM ENDOWMENT	500	500	500
58,954	48,248	56,800		Total Revenue	61,700	61,700	61,700
17932	25361	26560	5101101	MUSEUM DIRECTOR	24500	24500	24500
0	411	8700	5101102	MUSEUM ASSISTANT	9900	9900	9900
10827	7684	0	5101201	SEASONAL/TEMP	2100	2100	2100
-29	0	2500	5101205	PART TIME	1000	1000	1000
5850	6852	7050	5102101	GROUP INSURANCE	12475	12475	12475
1579	4797	4150	5102201	RETIREMENT	8250	8250	8250
2036	2351	2930	5102301	SOCIAL SECURITY	2870	2870	2870
252	193	130	5102601	WORKERS COMPENSATION	300	300	300
38,447	47,649	52,020		Total Personnel	61,395	61,395	61,395
2060	0	0	5204101	UTILITIES-HERITAGE	0	0	0
2455	2475	3059	5205101	COUNTY ADMIN FEE	2580	2580	2580
9079	8482	7800	5205201	INSURANCE	9000	9000	9000
0	0	0	5205805	TRAINING	2000	2000	2000
115	0	0	5206102	MISC EXPENSE	0	0	0
437	225	600	5206115	POSTAGE/MAILINGS	1000	1000	1000
120	813	1000	5206120	PROFESSIONAL DUES	1000	1000	1000
0	245	500	5208001	MISCELLANEOUS	500	500	500
861	-25391	1100	5208002	BANK SERVICE CHARGE	1400	1400	1400
2191	2328	4500	5208003	OFFICE EQUIP/PROGRAMMING	6000	6000	6000
3500	0	0	5208004	PIPE REPAIR EXP	0	0	0
0	0	2000	5208005	MUSEUM STAFF SUPPORT	0	0	0
0	11345	0	5208010	STORAGE ROOM REPAIR	0	0	0
0	19	0	5208609	SERVICES/FINANCE CHARGES	0	0	0
20,818	541	20,559		Total Materials & Services	23,480	23,480	23,480
0	0	0		Total Capital	0	0	0
1000	1000	1000	5609101	TR TO LEAVE FUND	1000	1000	1000
1,000	1,000	1,000		TRANSFERS	1,000	1,000	1,000
0	0	1,621		CONTINGENCY	1,525	1,525	1,525



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HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018						
60,265	49,190	75,200	100	TOTAL EXPENSE	87,400	87,400	87,400

BUDGET

