

Jim Gatchell Museum

2016-17 Proposed Budget

14-15 Actual	14-15 Budget	Unexpended	14-15	Unexpended	15-16 Budget	15-16 Totals	Estimated	15-16	Estimated	16-17 requested

Income

01-1 Johnson County Property Tax	236,198.18	238,430.00	2,231.82	188,871.00	188,871.00	188,871.00				
401-2 Johnson County Vehicle Fees	11,315.30	7,000.00	-4,315.30	7,000.00	7,000.00	8,784.95	(1,784.95)			
402-0 Donations	46,551.37	35,000.00	-11,551.37	40,000.00	40,000.00	37,243.41	2,756.59			
403-0 - Donations	4,886.00	2,500.00	-2,386.00	5,000.00	5,000.00	3,042.85	1,957.15			
407-0 - Admission Fees	19,794.00	15,000.00	-4,794.00	18,000.00	18,000.00	23,289.00	(5,289.00)			
408-0 - Grants	2,091.04	2,500.00	408.96	2,500.00	2,500.00	3,000.00	(500.00)			
409-0 - Research Fees	15.00	0.00	-15.00	-	-	75.00	(75.00)			
410-1 - GMA Administrative Fee	3,000.00	3,600.00	600.00	3,600.00	3,600.00	1,500.00	2,100.00			
410-2 - GMA Sales Discounts Reimbursed	3,100.52	2,500.00	-600.52	2,500.00	2,500.00	1,265.71	1,234.29			
410-3 - GMA Support										
410-4 - Restricted Fund Additions										
411-0 - Programs	5,565.00	2,500.00	-3,065.00	3,500.00	3,500.00	2,865.00	635.00			
412-0 - Reimbursed Expenses	1,576.27	0.00	-1,576.27	-	-	-	-			
405-0 - Interest	48.60	50.00	1.40	50.00	50.00	23.53	26.47			
537-1 - Sales Tax Discount	32.70	0.00	-32.70	-	-	18.35	(18.35)			
Total Income	334,173.98	309,080.00	-25,093.98	271,021.00	271,021.00	269,978.80	1,042.20			80,999.17

Expense

536-0 - Museum Store (Resale)	17,783.29	15,000.00	-2,783.29	20,000.00	20,000.00	20,487.18	(487.18)			
533-0 - Advertising	9,944.06	6,000.00	-3,944.06	8,500.00	8,500.00	2,911.70	5,588.30			
530-0 - Office Supplies & Printing	5,227.29	4,500.00	-727.29	4,500.00	4,500.00	3,830.17	669.83			
538-0 - Bank Charges	2,163.47	1,500.00	-663.47	1,850.00	1,850.00	1,718.93	131.07			
532-1 - Communications	2,797.82	2,150.00	-647.82	2,150.00	2,150.00	2,878.55	(728.55)			
502-0 - Accounting and Legal	5,900.00	6,000.00	100.00	6,000.00	6,000.00	6,877.44	(877.44)			
501-0 - Director Salary	55,966.08	55,966.00	-0.08	57,085.00	57,085.00	57,085.32	(0.32)			
512-0 - Museum Educator Salary	37,116.96	37,117.00	0.04	37,859.00	37,859.00	37,859.34	(0.34)			
506-0 - Assistant Director Salary	43,775.04	43,775.00	-0.04	44,650.00	44,650.00	44,650.50	(0.50)			
508-0 - Collections Assistant Salary	26,265.12	26,265.00	-0.12	26,790.00	26,790.00	23,419.58	3,370.42			
513-0 - Store Manager Salary	35,830.08	35,830.00	-0.08	36,546.00	36,546.00	36,546.00	-			
503-0 - Summer Employee Wages	12,485.79	10,000.00	-2,485.79	6,023.00	6,023.00	9,978.67	(3,955.67)			
504-0 - Payroll Taxes	20,674.49	19,000.00	-1,674.49	19,000.00	19,000.00	19,776.39	(776.39)			
505-0 - Deferred Compensation	7,177.89	9,580.00	2,402.11	9,000.00	9,000.00	7,329.80	1,670.20			
507-0 - Health Insurance	38,229.90	42,000.00	3,770.10	46,250.00	46,250.00	50,245.30	(3,995.30)			
535-0 - Travel & Education	3,810.66	2,500.00	-1,310.66	2,500.00	2,500.00	-	2,500.00			
521-0 - Maintenance Supplies	1,005.82	1,000.00	-5.82	1,000.00	1,000.00	527.06	472.94			
531-0 - Operating Expenses	5,648.43	5,000.00	-648.43	5,000.00	5,000.00	4,148.44	851.56			
523-0 - Exhibits	3,629.41	2,500.00	-1,129.41	2,500.00	2,500.00	60.64	2,439.36			
529-0 - Program Expense	3,698.92	500.00	-3,198.92	500.00	500.00	1,476.79	(976.79)			
526-0 - Collections Care	322.29	1,000.00	677.71	1,000.00	1,000.00	167.67	832.33			
527-0 - Conservation	2,600.00	6,000.00	3,400.00	6,000.00	6,000.00	-	6,000.00			
551-0 - Furniture & Equipment	3,195.48	1,250.00	-1,945.48	1,250.00	1,250.00	1,534.01	(284.01)			
520-0 - Building Repair & Maintenance	4,663.05	1,500.00	-3,163.05	6,500.00	6,500.00	4,226.26	2,273.74			
525-0 - Insurance	8,289.45	7,000.00	-1,289.45	7,500.00	7,500.00	7,419.00	81.00			
524-0 - Utilities	4,945.61	4,000.00	-945.61	4,500.00	4,500.00	5,157.25	(657.25)			
534-0 - Burglar System	804.51	750.00	-54.51	1,250.00	1,250.00	793.40	456.60			
GMA Support payback										
Restricted Account Deficit										
Restricted Account Expenses										
Reserve account additions										
Expense										
Additional support needed	-29,776.93	-38,603.00	-8,826.07	(94,682.00)	(94,682.00)	(81,238.59)	(13,443.41)			
Cash on Hand										
reserve account balance	66.00	57,500.00	57,433.99	57,433.99	57,433.99	57,433.99				
Checking account balance	30,466.27	30,466.27	30,466.27	30,466.27	30,466.27	30,466.27				
Total cash on hand	88,032.27	88,032.27	88,032.27	88,032.27	88,032.27	88,032.27				
less restricted funds	35,512.96	35,512.96	35,512.96	35,512.96	35,512.96	35,512.96				
Amount requested from County	(293,546.75)	(293,546.75)	(293,546.75)	(293,546.75)	(293,546.75)	(293,546.75)				