

**Budget Amendments  
& Adjustments  
FY 2016 - 2nd Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
010-0000-491280	Transfer to Museum Fund	\$ -	\$ 39,837	Transfer Museum related expenses to new Fund	General Fund
010-1500-410130	Part Time	-	(13,986)	Transfer Museum related expenses to new Fund	General Fund
010-1500-420100	Social Security	-	(867)	Transfer Museum related expenses to new Fund	General Fund
010-1500-420500	Medicare	-	(203)	Transfer Museum related expenses to new Fund	General Fund
010-1500-429100	Training & Education	-	(700)	Transfer Museum related expenses to new Fund	General Fund
010-1500-429200	Dues & Licenses	-	(432)	Transfer Museum related expenses to new Fund	General Fund
010-1500-432800	Consulting Services	-	(5,450)	Transfer Museum related expenses to new Fund	General Fund
010-1500-432990	Miscellaneous Services	-	(1,500)	Transfer Museum related expenses to new Fund	General Fund
010-1500-432990	Miscellaneous Services	-	(420)	Transfer Museum related expenses to new Fund	General Fund
010-1500-460100	Office Supplies	-	(1,500)	Transfer Museum related expenses to new Fund	General Fund
010-1500-460140	Printing & Stationery	-	(100)	Transfer Museum related expenses to new Fund	General Fund
010-1500-460140	Printing & Stationery	-	(450)	Transfer Museum related expenses to new Fund	General Fund
010-1500-460150	Domestic Supplies	-	(95)	Transfer Museum related expenses to new Fund	General Fund
		<u>\$ -</u>	<u>\$ 14,134</u>		
028-0000-347180	Memberships	\$ 750	\$ -	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-375800	Donations	500	-	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-391100	Transfer from General Fund	39,837	-	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-410130	Part Time	-	13,986	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-420100	Social Security	-	867	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-420500	Medicare	-	203	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-429100	Training & Education	-	700	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-429200	Dues & Licenses	-	432	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-432800	Consulting Services	-	5,450	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-432990	Miscellaneous Services	-	1,500	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-432990	Miscellaneous Services	-	420	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-432990	Miscellaneous Services	-	950	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-443100	Repair & Maintenance	-	134	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-443100	Repair & Maintenance	-	4,000	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-443100	Repair & Maintenance	-	4,000	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-460100	Office Supplies	-	1,500	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-460140	Printing & Stationery	-	100	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-460140	Printing & Stationery	-	200	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-460140	Printing & Stationery	-	450	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-460150	Domestic Supplies	-	95	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-460290	Other Supplies	-	900	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-461200	Electrical Supplies	-	600	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-461300	Building Supplies	-	100	Set up new Museum Fund due to 501C3 status	General Fund
028-0000-462650	Building Material	-	4,500	Set up new Museum Fund due to 501C3 status	General Fund
		<u>\$ 41,087</u>	<u>\$ 41,087</u>		

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Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
283-4001-443600	Office Equipment	\$ -	\$ 14,400	Additional funds needed for copier usage	Recreation & Parks
283-4007-443600	Office Equipment	-	2,300	Additional funds needed for copier usage	Recreation & Parks
		-	16,700		
031-000-393100	Line of Credit Proceeds	\$ 7,910,000	\$ -	Rollover unspent line of credit proceeds from FY2015	Line of Credit
		7,910,000	-		
054-0000-393100	Line of Credit Proceeds	\$ 5,998,878		Rollover unspent line of credit proceeds from FY2015	Line of Credit
		5,998,878	-		
<b>Total Budget Adjustments</b>		<b>\$ 13,949,965</b>	<b>\$ 71,921</b>		