

**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
		\$ -	\$ 14,134		
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
		\$ 41,087	\$ 41,087		

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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	<hr/> - <hr/> -	\$ 2,300 16,700	Additional funds needed for copier usage	Recreation & Parks
031-000-393100	Line of Credit Proceeds	\$ 7,910,000 <hr/> 7,910,000	\$ - <hr/> -	Rollover unspent line of credit proceeds from FY2015	Line of Credit
054-0000-393100	Line of Credit Proceeds	\$ 5,998,878 <hr/> 5,998,878	<hr/> - <hr/> -	Rollover unspent line of credit proceeds from FY2015	Line of Credit
Total Budget Adjustments		\$ 13,949,965	\$ 71,921		