

Culture and Heritage Commission Budget Detail

	Actual FY 2010	Budget FY 2011	Pre-Audit Actual FY 2011	Over/(Under) Budget FY 2011	Proposed FY 2012	FY 2012 Increase/(Dec) From FY 2011 Budget	% Change
Revenue							
County							
York County - Operating Support	2,981,468	2,733,304	2,733,304	-	2,604,696	(128,608)	-4.71%
York County - Proj Debt Service	173,475	179,413	179,413	-	194,675	15,262	8.51%
York County - Capital Support	49,980	50,000	43,834	(6,166)	50,000	-	0.00%
Total County Support	3,204,923	2,962,717	2,956,551	(6,166)	2,849,371	(113,346)	-3.83%
Other Governmental							
A-Tax/H-Tax/State PRT	86,847	73,000	20,565	(52,435)	80,000	7,000	9.59%
Total Other Governmental Support	86,847	73,000	20,565	(52,435)	80,000	7,000	9.59%
Earned Income							
Admissions	59,660	138,204	85,714	(52,490)	133,998	(4,206)	-3.04%
Public Programs	35,980	44,900	19,919	(24,981)	30,100	(14,800)	-32.96%
Ticket Sales	9,684	12,500	12,668	168	12,000	(500)	-4.00%
Building Rentals	34,932	65,000	38,014	(26,986)	38,386	(26,614)	-40.94%
Sales Shop & Gallery	112,809	138,624	109,906	(28,718)	110,009	(28,615)	-20.64%
Educational Program Income	110,458	121,925	127,499	5,574	96,396	(25,529)	-20.94%
Interest Income	1,860	3,500	687	(2,813)	1,500	(2,000)	-57.14%
Other Income	6,389	10,458	50,967	40,509	27,611	17,153	164.02%
Total Earned Income	371,772	535,111	445,374	(89,737)	450,000	(85,111)	-15.91%
Contributed Income							
Corporate Membership	16,500	100,250	61,750	(38,500)	74,500	(25,750)	-25.69%
Donor Membership	38,588	106,250	124,418	18,168	100,050	(6,200)	-5.84%
Retail Membership	31,839	35,145	42,445	7,300	46,345	11,200	31.87%
Support Entities: CHF	283,764	199,436	199,436	-	-	(199,436)	-100.00%
Foundation Grants	83,052	-	3,207	3,207	-	-	0.00%
Support Entities	1,085	-	-	-	-	-	0.00%
Support Entities: Friends of HB	-	-	-	-	1,000	1,000	100.00%
Support Entities: MYCO Guild	-	1,000	-	(1,000)	2,000	1,000	100.00%
Corporate Gifts	68,050	45,000	-	(45,000)	-	(45,000)	-100.00%
Individual Gifts	40,988	45,000	-	(45,000)	9,680	(35,320)	-78.49%
Fundraisers	106,097	46,450	18,202	(28,248)	16,425	(30,025)	-64.64%
Total Contributed Income	669,963	578,531	449,458	(129,073)	250,000	(328,531)	-56.79%
Total Operating Revenue	4,333,505	4,149,359	3,871,948	(277,411)	3,629,371	(519,988)	-12.53%
General & Admin Expenses							
Salaries	2,040,050	2,129,440	2,089,856	(39,584)	1,664,188	(465,252)	-21.85%
Payroll Taxes	156,172	162,045	152,762	(9,283)	128,158	(33,887)	-20.91%
Unemployment Taxes	-	-	-	-	25,000	25,000	100.00%
Retirement	189,504	198,902	193,815	(5,087)	159,748	(39,154)	-19.69%
Health Insurance	225,368	223,934	236,098	12,164	242,658	18,724	8.36%
Insurance Workers Comp	17,011	19,000	18,987	(13)	20,000	1,000	5.26%
Total Personnel	2,628,105	2,733,321	2,691,518	(41,803)	2,239,752	(493,569)	-18.06%
Insurance Liability	50,355	52,275	50,101	(2,174)	50,000	(2,275)	-4.35%
Rentals	17,290	17,936	33,896	15,960	18,958	1,022	5.70%
Lease	65,053	64,303	64,691	388	64,800	497	0.77%
Telephone (incl. Cell phones)	55,632	52,487	60,101	7,614	59,474	6,987	13.31%
Utilities	141,174	139,900	139,827	(73)	166,000	26,100	18.66%
Postage	23,456	24,700	22,923	(1,777)	21,445	(3,255)	-13.18%
Shipping	493	3,800	3,415	(385)	3,800	-	0.00%
Printing - Outside	42,564	47,522	35,100	(12,422)	54,089	6,567	13.82%
Printing - Inside	15,965	18,750	16,436	(2,314)	18,314	(436)	-2.33%
Office Supplies	9,445	12,131	5,499	(6,632)	9,411	(2,720)	-22.42%
Licenses & Permits	4,310	1,529	3,241	1,712	1,260	(269)	-17.59%
Special Department Supplies	33,809	40,749	24,068	(16,681)	35,460	(5,289)	-12.98%
Archival Supplies & Conservation	3,950	9,500	7,485	(2,015)	7,000	(2,500)	-26.32%
Film & Processing	6,829	8,583	1,213	(7,370)	5,410	(3,173)	-36.97%
Supplies & Small Tools	6,703	7,362	4,028	(3,334)	6,265	(1,097)	-14.90%
Auto Expense & Local Travel	21,025	20,463	18,929	(1,534)	24,290	3,827	18.70%
Repairs & Maint-Vehicles	11,440	6,650	9,767	3,117	6,600	(50)	-0.75%
Repairs & Maint-Buildings	71,241	43,708	50,998	7,290	41,825	(1,883)	-4.31%
Repairs & Maint-Equipment	5,518	11,970	5,564	(6,406)	5,945	(6,025)	-50.33%

Culture and Heritage Commission Budget Detail

	Actual FY 2010	Budget FY 2011	Pre-Audit Actual FY 2011	Over/(Under) Budget FY 2011	Proposed FY 2012	FY 2012 Increase/(Dec) From FY 2011 Budget	% Change
Repairs & Maint-Grounds	32,033	24,225	16,419	(7,806)	16,500	(7,725)	-31.89%
Equipment	13,664	4,275	8,497	4,222	2,525	(1,750)	-40.94%
Furniture & Furnishing HTH	-	950	-	(950)	1,500	550	57.89%
Museum Contractual Fees	62,752	100,147	74,614	(25,533)	97,975	(2,172)	-2.17%
Service Contracts	69,694	67,117	79,098	11,981	58,967	(8,150)	-12.14%
Contract Travel	500	6,365	600	(5,765)	4,600	(1,765)	-27.73%
Exhibition Construction/Development	47,836	8,701	2,003	(6,698)	10,750	2,049	23.55%
Exhibition Props	2,531	1,473	1,350	(123)	2,050	577	39.17%
Janitorial/Cleaning Supplies	7,754	13,775	8,984	(4,791)	12,100	(1,675)	-12.16%
Uniforms/Clothing	728	2,565	559	(2,006)	3,030	465	18.13%
Travel	10,350	6,341	8,655	2,314	10,115	3,774	59.52%
Employee Training & Conferences	16,323	14,423	12,746	(1,677)	12,363	(2,060)	-14.28%
Inst. Advancement	3,751	4,279	2,771	(1,508)	3,275	(1,004)	-23.46%
Audit, CPA, Prop Taxes	1,530	6,500	9,000	2,500	6,500	-	0.00%
Other Professional Services	49,199	16,641	9,648	(6,993)	10,580	(6,061)	-36.42%
Advertising	104,326	123,666	67,428	(56,238)	120,000	(3,666)	-2.96%
Design	34,315	38,076	22,797	(15,279)	33,700	(4,376)	-11.49%
Recognition	-	2,800	86	(2,714)	2,500	(300)	-10.71%
Dues & Publications	21,796	8,000	18,476	10,476	8,698	698	8.73%
Library Purchases	3,907	4,085	2,597	(1,488)	3,440	(645)	-15.79%
Purchases/Cost of Sales	64,768	77,629	61,428	(16,201)	61,305	(16,324)	-21.03%
Museum Consultation/Honoraria	4,060	7,500	2,455	(5,045)	9,950	2,450	32.67%
Acquisitions/Collections	-	5,000	1,200	(3,800)	5,800	800	16.00%
Food/Beverage/Hospitality	8,621	11,958	12,924	966	11,825	(133)	-1.11%
Caterers & Beverages: Events	37,490	31,538	16,483	(15,055)	25,250	(6,288)	-19.94%
Bank & UMS & P/R Admin Fees	12,874	9,100	13,560	4,460	4,300	(4,800)	-52.75%
Miscellaneous	(2,951)	5,178	5,361	183	5,000	(178)	-3.44%
York County - Proj Debt Service	173,475	179,413	179,413	-	194,675	15,262	8.51%
Capital Improvements	234,271	50,000	51,535	1,535	50,000	-	0.00%
Total Operating Expenses	4,229,954	4,149,359	3,939,487	(209,872)	3,629,371	(519,988)	-12.53%
*Net Income/ (Loss) Including Capital	103,551	-	(67,539)	(67,539)	-	-	0.00%

Millage Rate	2.9	2.8	2.8	2.6	-0.2	-7.14%
--------------	-----	-----	-----	-----	------	--------