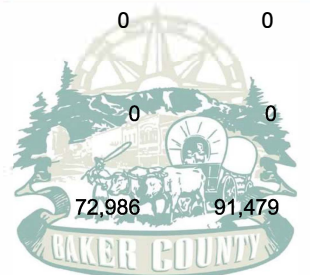


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2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
Department: 100		NON-DEPARTMENTAL					
82842	80650	72500	3010101	BEGINNING FUND BALANCE	74000	74000	74000
0	0	40000	3303595	AMERICAN RESCUE PLAN	30000	30000	30000
123	1131	0	3404702	GATE RECEIPTS/SALES	0	0	0
438	266	500	3606101	EARNED INTEREST	500	500	500
0	0	250000	3606511	CAPITAL GRANTS - ROOF	0	0	0
30000	35000	40000	3909101	TR FR GENERAL FUND	50000	50000	50000
113,403	117,047	403,000		Total Revenue	154,500	154,500	154,500
26400	31035	52000	5101101	MUSEUM DIRECTOR	52000	52000	52000
11461	24000	34000	5101102	MUSEUM ASSISTANT	24000	24000	24000
2731	2049	6000	5101201	SEASONAL/TEMP	6000	6000	6000
126	5256	10800	5102101	GROUP INSURANCE	14000	14000	14000
4763	6968	7000	5102201	RETIREMENT	12000	12000	12000
3105	4351	7038	5102301	SOCIAL SECURITY	7500	7500	7500
66	34	300	5102601	WORKERS COMPENSATION	300	300	300
48,652	73,693	117,138		Total Personnel	115,800	115,800	115,800
2999	2312	2557	5205101	COUNTY ADMIN FEE	2971	2971	2971
11085	12298	17000	5205201	INSURANCE	20000	20000	20000
35	0	2000	5205805	TRAINING	4000	4000	4000
385	200	1000	5206115	POSTAGE/MAILINGS	500	500	500
553	520	1000	5206120	PROFESSIONAL DUES	1000	1000	1000
708	71	1500	5208002	BANK SERVICE CHARGE	529	529	529
7532	2355	4000	5208003	OFFICE EQUIP/PROGRAMMING	4000	4000	4000
37	30	0	5208609	SERVICES/FINANCE CHARGES	0	0	0
23,334	17,786	29,057		Total Materials & Services	33,000	33,000	33,000
0	0	250000	5404501	CAPITAL PROJ - ROOF	0	0	0
0	0	42500	5404502	CAPITAL PROJECT CONCRETE	30000	30000	30000
0	0	292,500		Total Capital	30,000	30,000	30,000
1000	0	10000	5609101	TR TO LEAVE FUND	10000	10000	10000
1,000	0	10,000		TRANSFERS	10,000	10,000	10,000
0	0	3,000		CONTINGENCY	10,000	10,000	10,000
0	0	28962	5908001	UNAPPR ENDING FUND BAL	30000	30000	30000
0	0	28,962		UNAPPR ENDING FUND BAL	30,000	30,000	30,000
72,986	91,479	480,657	100	TOTAL EXPENSE	228,800	228,800	228,800



Source: MAIN

252 - MUSEUM

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 511		OTRM						
25748	42665	40000	3404702	GATE RECEIPTS/SALES	50000	50000	50000	
14957	19677	15000	3404703	GIFT SHOP SALES	20000	20000	20000	
450	1490	2000	3606304	FACILITY RENTAL	3000	3000	3000	
21763	21763	44600	3606305	FACILITY RENT - BLM	45100	45100	45100	
24975	964	30000	3606501	CONTRIBUTIONS	3000	3000	3000	
0	0	5000	3606505	CONSTRUCTION GRANTS	19500	19500	19500	
16166	21000	20000	3606506	OPERATING GRANTS	10000	10000	10000	
10264	14533	10000	3606510	DEVELOPEMENT GRANT	7500	7500	7500	
236	675	1257	3606601	MISCELLANEOUS	1000	1000	1000	
114,559	122,767	167,857		Total Revenue	159,100	159,100	159,100	
13771	14468	19000	5204101	UTILITIES	20000	20000	20000	
5536	3398	17500	5204301	REPAIR/MAINTENANCE BUILD	15000	15000	15000	
1330	1814	10000	5204310	CURATORIAL SUPPLIES	5000	5000	5000	
3515	3544	7000	5205401	ADVERTISING/MARKETING	7000	7000	7000	
883	1530	2000	5206101	SUPPLIES	2000	2000	2000	
5781	13450	15000	5208002	GIFT SHOP PURCHASES	15000	15000	15000	
540	540	0	5208003	EXHIBIT STORAGE/DISPLAY	7000	7000	7000	
3500	490	4500	5208004	CONTRACT SERVICES	5000	5000	5000	
10994	9680	10000	5208010	DEVELOPEMENT EXP	5000	5000	5000	
66	637	1000	5208011	VOLUNTEER RECRUIT/RECOG	1000	1000	1000	
45,916	49,551	86,000		Total Materials & Services	82,000	82,000	82,000	
5327	0	0	5404501	CONSTRUCTION	0	0	0	
5,327	0	0		Total Capital	0	0	0	
51,243	49,551	86,000	511	TOTAL EXPENSE	82,000	82,000	82,000	



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2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 512		ADLER HOUSE					
0	0	0	3303401	OFC GRANT - BLD MAINT	10000	10000	10000
2056	2831	2700	3404702	GATE RECEIPTS/SALES	2700	2700	2700
225	275	300	3606501	CONTRIBUTIONS	300	300	300
2,281	3,106	3,000		Total Revenue	13,000	13,000	13,000
3242	2827	2600	5204101	UTILITIES	2700	2700	2700
900	4406	3000	5204301	REPAIR/MAINTENANCE BLDG	12000	12000	12000
240	240	1000	5205401	ADVERTISING	500	500	500
0	35	100	5206101	SUPPLIES	100	100	100
0	0	500	5208001	MINOR IMPROVEMENTS	500	500	500
4,382	7,508	7,200		Total Materials & Services	15,800	15,800	15,800
4,382	7,508	7,200	512	TOTAL EXPENSE	15,800	15,800	15,800

252 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
230243	242920	573857	326600	326600	326600
48652	73693	117138	115800	115800	115800
73632	74845	122257	130800	130800	130800
5327	0	292500	30000	30000	30000
1000	0	10000	10000	10000	10000
0	0	3000	10000	10000	10000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	28962	30000	30000	30000
128611	148538	573857	326600	326600	326600

