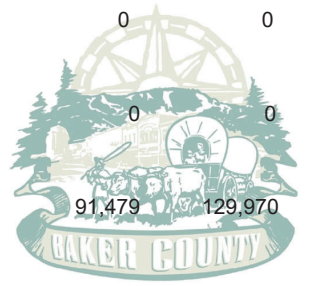


252 - MUSEUM

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
Department: 100		NON-DEPARTMENTAL					
80650	118983	74000	3010101	BEGINNING FUND BALANCE	175000	175000	175000
0	40000	30000	3303595	AMERICAN RESCUE PLAN	0	0	0
1131	0	0	3404702	GATE RECEIPTS/SALES	0	0	0
266	2476	500	3606101	EARNED INTEREST	5000	5000	5000
0	11200	0	3606319	ODOT EASEMENT REVENUE	0	0	0
35000	40000	50000	3909101	TR FR GENERAL FUND	60000	60000	60000
117,047	212,659	154,500		Total Revenue	240,000	240,000	240,000
31035	45660	52000	5101101	MUSEUM DIRECTOR	55000	55000	55000
24000	24000	24000	5101102	MUSEUM ASSISTANT	21000	21000	21000
2049	547	6000	5101201	SEASONAL/TEMP	10000	10000	10000
5256	10018	14000	5102101	GROUP INSURANCE	17000	17000	17000
0	139	0	5102105	INSURANCE-PAID LEAVE OR	344	344	344
6968	15803	12000	5102201	RETIREMENT	15000	15000	15000
4351	5337	7500	5102301	SOCIAL SECURITY	5000	5000	5000
34	39	300	5102601	WORKERS COMPENSATION	100	100	100
73,693	101,543	115,800		Total Personnel	123,444	123,444	123,444
2312	2557	2971	5205101	COUNTY ADMIN FEE	4078	4078	4078
12298	13845	20000	5205201	INSURANCE	30000	30000	30000
0	25	4000	5205805	TRAINING	5000	5000	5000
200	52	500	5206115	POSTAGE/MAILINGS	200	200	200
520	743	1000	5206120	PROFESSIONAL DUES	1200	1200	1200
71	0	529	5208002	BANK SERVICE CHARGE	600	600	600
2355	1205	4000	5208003	OFFICE EQUIP/PROGRAMMING	3000	3000	3000
30	0	0	5208609	SERVICES/FINANCE CHARGES	0	0	0
17,786	18,427	33,000		Total Materials & Services	44,078	44,078	44,078
0	0	30000	5404502	CAPITAL PROJECT CONCRETE	30000	30000	30000
0	0	30,000		Total Capital	30,000	30,000	30,000
0	10000	10000	5609101	TR TO LEAVE FUND	10000	10000	10000
0	10,000	10,000		TRANSFERS	10,000	10,000	10,000
0	0	10,000		CONTINGENCY	8,578	8,578	8,578
0	0	30000	5908001	UNAPPR ENDING FUND BAL	0	0	0
0	0	30,000		UNAPPR ENDING FUND BAL	0	0	0
91,479	129,970	228,800	100	TOTAL EXPENSE	216,100	216,100	216,100



Source: MAIN