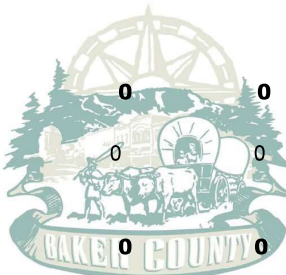


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2022-2023 BUDGET

Created: 2022-06-28-10.06.08

HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021							
Department: 100		NON-DEPARTMENTAL						
75385	82842	80000	3010101		BEGINNING FUND BALANCE	45000	45000	72500
0	0	36144	3303595		AMERICAN RESCUE PLAN	40000	40000	40000
0	123	0	3404702		GATE RECEIPTS/SALES	0	0	0
1397	438	500	3606101		EARNED INTEREST	500	500	500
0	0	0	3606511		CAPITAL GRANTS - ROOF	250000	250000	250000
30000	30000	35000	3909101		TR FR GENERAL FUND	40000	40000	40000
0	0	500	3909113		TR FR MUSEUM ENDOWMENT	0	0	0
106,782	113,403	152,144			Total Revenue	375,500	375,500	403,000
22985	26400	49834	5101101		MUSEUM DIRECTOR	52000	52000	52000
1480	11461	28500	5101102		MUSEUM ASSISTANT	34000	34000	34000
1991	1991	0	5101125		COVID-19	0	0	0
0	2731	5700	5101201		SEASONAL/TEMP	6000	6000	6000
1770	1770	0	5101205		PART TIME	0	0	0
4732	126	6000	5102101		GROUP INSURANCE	10800	10800	10800
3304	4763	4000	5102201		RETIREMENT	7000	7000	7000
2053	3105	5800	5102301		SOCIAL SECURITY	7038	7038	7038
61	66	300	5102601		WORKERS COMPENSATION	300	300	300
38,376	52,413	100,134			Total Personnel	117,138	117,138	117,138
2580	2999	2312	5205101		COUNTY ADMIN FEE	2557	2557	2557
9732	11085	11000	5205201		INSURANCE	17000	17000	17000
0	35	2000	5205805		TRAINING	2000	2000	2000
389	385	1000	5206115		POSTAGE/MAILINGS	1000	1000	1000
180	553	1000	5206120		PROFESSIONAL DUES	1000	1000	1000
0	0	500	5208001		MISCELLANEOUS	0	0	0
1081	708	1700	5208002		BANK SERVICE CHARGE	1500	1500	1500
2322	7532	4000	5208003		OFFICE EQUIP/PROGRAMMING	4000	4000	4000
0	0	100	5208020		BANK SERVICE CHARGES	0	0	0
67	37	0	5208609		SERVICES/FINANCE CHARGES	0	0	0
16,351	23,334	23,612			Total Materials & Services	29,057	29,057	29,057
0	0	0	5404501		CAPITAL PROJ - ROOF	250000	250000	250000
0	0	12810	5404502		CAPITAL PROJECT CONCRETE	15000	15000	42500
0	0	12,810			Total Capital	265,000	265,000	292,500
1000	1000	2000	5609101		TR TO LEAVE FUND	10000	10000	10000
1,000	1,000	2,000			TRANSFERS	10,000	10,000	10,000
0	0	2,788			CONTINGENCY	3,000	3,000	3,000
0	0	35000	5908001		UNAPPR ENDING FUND BAL	28962	28962	28962
0	0	35,000			UNAPPR ENDING FUND BAL	28,962	28,962	28,962



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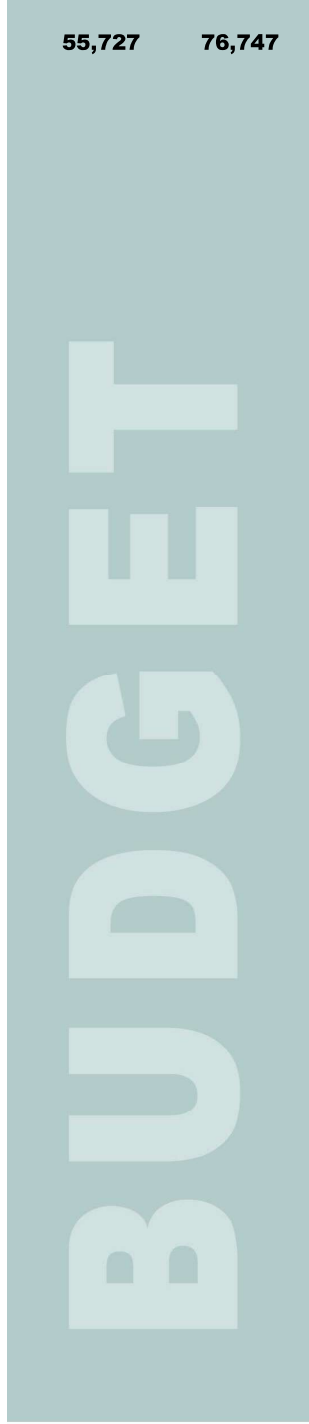
2022-2023 BUDGET

Created: 2022-06-28-10.06.08

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021						
55,727	76,747	176,344	100	TOTAL EXPENSE	453,157	453,157	480,657



Source: MAIN

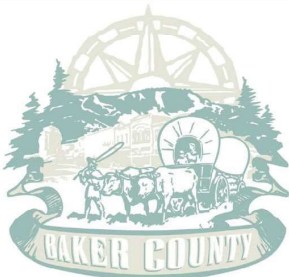


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2022-2023 BUDGET

Created: 2022-06-28-10.06.08

HISTORICAL DATA								
2019-2020	2020-2021	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 511		OTRM						
21337	25748	25000	3404702	GATE RECEIPTS/SALES	40000	40000	40000	
12061	14957	14000	3404703	GIFT SHOP SALES	15000	15000	15000	
750	450	400	3606304	FACILITY RENTAL	2000	2000	2000	
0	0	36000	3606305	FACILITY RENT - BLM	44600	44600	44600	
0	0	200000	3606306	BLM FUNDS - CAPITAL PROJ	0	0	0	
9648	24975	19000	3606501	CONTRIBUTIONS	30000	30000	30000	
10000	10000	10000	3606505	CONSTRUCTION GRANTS	5000	5000	5000	
1500	16166	2000	3606506	OPERATING GRANTS	20000	20000	20000	
17100	10264	2000	3606510	DEVELOPEMENT GRANT	10000	10000	10000	
3226	236	500	3606601	MISCELLANEOUS	1257	1257	1257	
75,622	102,796	308,900		Total Revenue	167,857	167,857	167,857	
0	0	12000	5101103	EMPLOYEE TEMP - BLM	0	0	0	
0	0	2000	5102201	RETIREMENT	0	0	0	
0	0	900	5102301	SOCIAL SECURITY	0	0	0	
0	0	14,900		Total Personnel	0	0	0	
13485	13771	19000	5204101	UTILITIES	19000	19000	19000	
6184	5536	7500	5204301	REPAIR/MAINTENANCE BUILD	17500	17500	17500	
2554	1330	2500	5204310	CURATORIAL SUPPLIES	10000	10000	10000	
8498	3515	5000	5205401	ADVERTISING/MARKETING	7000	7000	7000	
1782	883	1500	5206101	SUPPLIES	2000	2000	2000	
4420	5781	15000	5208002	GIFT SHOP PURCHASES	15000	15000	15000	
5593	3500	4500	5208004	CONTRACT SERVICES	4500	4500	4500	
11213	10994	700	5208010	DEVELOPEMENT EXP	10000	10000	10000	
276	66	1000	5208011	VOLUNTEER RECRUIT/RECOG	1000	1000	1000	
54,005	45,376	56,700		Total Materials & Services	86,000	86,000	86,000	
0	5327	10000	5404501	CONSTRUCTION	0	0	0	
0	0	200000	5407401	CAPITAL PROJECT - BLM	0	0	0	
0	5,327	210,000		Total Capital	0	0	0	
54,005	50,703	281,600	511	TOTAL EXPENSE	86,000	86,000	86,000	



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2022-2023 BUDGET

Created: 2022-06-28-10.06.08

HISTORICAL DATA							
2019-2020	2020-2021	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 512		ADLER HOUSE					
1766	2056	1500	3404702	GATE RECEIPTS/SALES	2700	2700	2700
201	225	300	3606501	CONTRIBUTIONS	300	300	300
3000	3000	3000	3606507	L ADLER GRANT-CAPITAL IMP	0	0	0
4,967	5,281	4,800		Total Revenue	3,000	3,000	3,000
2571	3242	2600	5204101	UTILITIES	2600	2600	2600
1747	900	3000	5204301	REPAIR/MAINTENANCE BLDG	3000	3000	3000
686	686	1400	5205401	ADVERTISING	1000	1000	1000
45	0	100	5206101	SUPPLIES	100	100	100
36	36	500	5208001	MINOR IMPROVEMENTS	500	500	500
0	0	100	5208003	EXHIBITS/CURATION	0	0	0
0	0	200	5208004	CONTRACT SERVICES	0	0	0
5,085	4,864	7,900		Total Materials & Services	7,200	7,200	7,200
767	767	0	5404502	CAPITAL IMP	0	0	0
767	767	0		Total Capital	0	0	0
5,852	5,631	7,900	512	TOTAL EXPENSE	7,200	7,200	7,200

252 FUND SUMMARY

2019-2020	2020-2021	ADOPTED	PROPOSED	APPROVED	ADOPTED
187371	221480	465844	546357	546357	573857
38376	52413	115034	TOTAL PERSONNEL	117138	117138
75441	73574	88212	TOTAL MATERIALS & SERV	122257	122257
767	6094	222810	TOTAL CAPITAL	265000	292500
1000	1000	2000	TOTAL TRANSFERS	10000	10000
0	0	2788	TOTAL CONTINGENCY	3000	3000
0	0	0	TOTAL OTHER EXPEND	0	0
0	0	0	TOTAL DEBT SERVICE	0	0
0	0	35000	TOTAL UNAPPR END BAL	28962	28962
115584	133081	465844	TOTAL EXPENSES	546357	573857

