

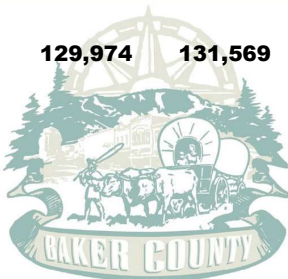
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2025-2026 BUDGET

Created: 2025-06-24-08.48.49

Created: 2023-08-24 09:46:49

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	ADOPTED	ACCT				
Department:	100	NON-DEPARTMENTAL					
118983	182913	175000	3010101	BEGINNING FUND BALANCE	110000	110000	110000
40000	16667	0	3303595	AMERICAN RESCUE PLAN	0	0	0
2477	7096	5000	3606101	EARNED INTEREST	5000	5000	5000
11200	0	0	3606319	ODOT EASEMENT REVENUE	0	0	0
40000	50000	60000	3909101	TR FR GENERAL FUND	70000	70000	70000
212,660	256,676	240,000		Total Revenue	185,000	185,000	185,000
45660	45660	55000	5101101	MUSEUM DIRECTOR	52908	52908	52908
24000	10699	21000	5101102	MUSEUM ASSISTANT	21000	21000	21000
547	6499	10000	5101201	SEASONAL/TEMP	20000	20000	20000
10019	10775	17000	5102101	GROUP INSURANCE	20000	20000	20000
139	251	344	5102105	INSURNACE-PAID LEAVE OR	211	211	211
15804	13721	15000	5102201	RETIREMENT	15050	15050	15050
5337	4798	5000	5102301	SOCIAL SECURITY	4050	4050	4050
39	33	100	5102601	WORKERS COMPENSATION	100	100	100
101,545	92,436	123,444		Total Personnel	133,319	133,319	133,319
2557	2971	4078	5205101	COUNTY ADMIN FEE	3812	3812	3812
13845	22973	30000	5205201	INSURANCE	30000	30000	30000
25	284	5000	5205805	TRAINING	5000	5000	5000
53	111	200	5206115	POSTAGE/MAILINGS	250	250	250
743	1200	1200	5206120	PROFESSIONAL DUES	1200	1200	1200
0	174	600	5208002	BANK SERVICE CHARGE	200	200	200
1206	1403	3000	5208003	OFFICE EQUIP/PROGRAMMING	3000	3000	3000
0	17	0	5208609	SERVICES/FINANCE CHARGES	0	0	0
18,429	29,133	44,078		Total Materials & Services	43,462	43,462	43,462
0	0	30000	5404502	CAPITAL PROJECT CONCRETE	30000	30000	30000
0	0	30,000		Total Capital	30,000	30,000	30,000
10000	10000	10000	5609101	TR TO LEAVE FUND	10000	10000	10000
10,000	10,000	10,000		TRANSFERS	10,000	10,000	10,000
0	0	8578	5708001	CONTINGENCY	11969	11969	11969
0	0	8,578		CONTINGENCY	11,969	11,969	11,969
129,974	131,569	216,100	100	TOTAL EXPENSE	228,750	228,750	228,750



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2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 511		OTRM							
71929	57834	55000	3404702	GATE RECEIPTS/SALES	60000	60000	60000		
26711	20998	20000	3404703	GIFT SHOP SALES	25000	25000	25000		
4668	3150	4000	3606304	FACILITY RENTAL	4000	4000	4000		
44825	45946	0	3606305	FACILITY RENT - BLM	0	0	0		
1292	1133	18000	3606501	CONTRIBUTIONS	10000	10000	10000		
1000	2190	145000	3606505	CONSTRUCTION GRANTS	50000	50000	50000		
16000	10000	10000	3606506	OPERATING GRANTS	10000	10000	10000		
4500	3000	3000	3606510	DEVELOPEMENT GRANT	18000	18000	18000		
667	234	1000	3606601	MISCELLANEOUS	300	300	300		
171,592	144,485	256,000		Total Revenue	177,300	177,300	177,300		
14972	18919	20000	5204101	UTILITIES	20000	20000	20000		
9169	1684	35000	5204301	REPAIR/MAINTENANCE BUILD	10000	10000	10000		
10234	1000	18000	5204310	CURATORIAL SUPPLIES	10000	10000	10000		
6208	5280	8000	5205401	ADVERTISING/MARKETING	20000	20000	20000		
1511	718	4000	5206101	SUPPLIES	3000	3000	3000		
15619	16737	15000	5208002	GIFT SHOP PURCHASES	15000	15000	15000		
101	596	150000	5208003	EXHIBIT STORAGE/DISPLAY	25000	25000	25000		
3200	4800	25000	5208004	CONTRACT SERVICES	10000	10000	10000		
7590	3568	3000	5208010	DEVELOPEMENT EXP	18000	18000	18000		
962	573	1000	5208011	VOLUNTEER RECRUIT/RECOG	750	750	750		
69,566	53,875	279,000		Total Materials & Services	131,750	131,750	131,750		
69,566	53,875	279,000	511	TOTAL EXPENSE	131,750	131,750	131,750		



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2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	512	ADLER HOUSE					
2237	2123	3000	3404702	GATE RECEIPTS/SALES	3000	3000	3000
340	3	200	3606501	CONTRIBUTIONS	200	200	200
0	0	0	3606508	PRESERVATION GRANT	20000	20000	20000
2,577	2,126	3,200		Total Revenue	23,200	23,200	23,200
3659	3903	2600	5204101	UTILITIES	4000	4000	4000
683	1065	500	5204301	REPAIR/MAINTENANCE BLDG	0	0	0
0	0	200	5205401	ADVERTISING	200	200	200
35	187	300	5206101	SUPPLIES	300	300	300
0	0	500	5208001	MINOR IMPROVEMENTS	500	500	500
0	0	0	5208005	PRESERVATION EXPENSE	20000	20000	20000
4,377	5,155	4,100		Total Materials & Services	25,000	25,000	25,000
4,377	5,155	4,100	512	TOTAL EXPENSE	25,000	25,000	25,000

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FUND SUMMARY

2022-2023	2023-2024	ADOPTED		PROPOSED	APPROVED	ADOPTED
386829	403287	499200	TOTAL REVENUE	385500	385500	385500
101545	92436	123444	TOTAL PERSONNEL	133319	133319	133319
92372	88163	327178	TOTAL MATERIALS & SERV	200212	200212	200212
0	0	30000	TOTAL CAPITAL	30000	30000	30000
10000	10000	10000	TOTAL TRANSFERS	10000	10000	10000
0	0	8578	TOTAL CONTINGENCY	11969	11969	11969
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
203917	190599	499200	TOTAL EXPENSES	385500	385500	385500

