

Proposed Budget

10-5601 - HERITAGE CONSERVATION

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
09200	INTEREST REVENUE	616	1,000	0	0
09400	RECOVERIES - MARKETING PARTNERSHIPS	1,000	4,000	1,000	4,000
11600	REQUISITION	1,518,420	1,627,691	1,627,691	1,615,207
15000	PRIOR YEAR'S SURPLUS	93,165	75,731	88,574	165,368
15500	TRANSFER FROM OPERATING RESERVE	0	50,000	50,000	0
15601	FROM EXPLORATION PL CAPITAL RESERVE	48,282	0	0	0
15608	TRANS FROM CULTURAL ENDOWMENT FUND	24,200	50,000	33,600	50,000
TOTAL		1,685,684	1,808,422	1,800,865	1,834,575
2 - EXPENSES					
20000	SALARIES - REGULAR	65,195	65,174	65,174	72,597
20001	SALARIES-CURRENT YR SICK & VAC	-765	1,000	703	1,000
21300	PAID O/T - 2.0X	138	0	0	0
21400	O/T ACCRUED	0	2,500	1,084	2,500
22000	MANDATORY BENEFITS	17,503	23,148	23,148	21,204
26100	MILEAGE	662	3,000	1,188	3,000
28700	CULTURAL FORUM	0	20,000	2,000	20,000
30900	CONTRACT-FFG REGIONAL MUSEUM	714,489	734,859	734,859	768,149
30902	CONTRACT- CULTURAL PLAN RENEWAL	34,800	0	0	0
30903	CULTURAL FUNDING REVIEW	0	50,000	0	50,000
30904	HERITAGE ASSET MGT INVENTORY	0	30,000	0	30,000
41100	CAPITAL PURCHASES - EXPLORATION PLACE	48,282	0	0	0
41200	TRANSFER TO CULTURAL ENDOWMENT FUND	10,000	10,000	10,000	10,000
41204	TRANS TO EXPLORATION PLACE RES	20,000	40,000	40,000	40,000
41500	TRANSFER TO OPERATING RESERVE	8,940	0	0	0
43901	GRANT-VALEMOUNT MUSEUM & ARCHIVES	43,000	43,000	43,000	48,000
43902	GRANT-MACKENZIE MUSEUM SOCIETY	39,000	44,000	44,000	44,000
43911	CONTRACT-HUBLE FARM HERITAGE SITE	205,000	217,300	217,300	225,992
43912	GRANT-RR MUSEUM OPERATING	205,000	217,300	217,300	225,992
43916	GRANT-VALLEY MUSEUM (MCBRIDE)	39,000	44,000	44,000	49,000
43918	GRANTS-JOINT MARKETING	29,341	90,000	45,000	60,000
43919	GRANT-CULTURAL ENDOWMENT FUND CONTRIBUT.	24,200	50,000	33,600	50,000
46300	OPERATING INTEREST	4,283	10,000	0	0
46600	EXPLORATION PLACE-DEBENTURE INTEREST	38,668	50,850	50,850	50,850
47000	EXPLORATION PLACE-DEBENTURE PRINCIPAL	50,373	62,291	62,291	62,291
TOTAL		1,597,109	1,808,422	1,635,497	1,834,575
Surplus/Deficit		88,574	0	165,368	0