

General Ledger

Budget Analysis - Museum Equipment Reserve



User: vnoel
 Printed: 04/15/2022 - 12:22PM
 Fiscal Year: 2023

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2520 5020 R30 3050-5000-4306	Museum Museum Charges for Service Settlements Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
1,896.82	203.42	0.00	0.00	R41 3050-5000-4495	Interest Investments - Interest On	0.00	2,000.00	2,000.00	0.00	0.00
1,896.82	203.42	0.00	0.00		Interest Totals:	0.00	2,000.00	2,000.00	0.00	0.00
10,000.00	37,000.00	30,000.00	0.00	R70 3050-5000-4952	Interfund Transfers Trans - Museum	0.00	40,000.00	40,000.00	0.00	0.00
10,000.00	37,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	40,000.00	40,000.00	0.00	0.00
56,254.96	68,151.78	95,000.00	0.00	R90 3050-5000-4995	Fund Balances Beginning Fund Balance	0.00	39,000.00	39,000.00	0.00	0.00
56,254.96	68,151.78	95,000.00	0.00		Fund Balances Totals:	0.00	39,000.00	39,000.00	0.00	0.00
68,151.78	105,355.20	125,000.00	0.00		REVENUES TOTALS:	0.00	81,000.00	81,000.00	0.00	0.00
0.00	0.00	50,000.00	0.00	E30 3050-5000-7011	Capital Outlay Vehicles Other	0.00	60,000.00	60,000.00	0.00	0.00
0.00	0.00	60,000.00	0.00	3050-5000-7022	Facilities Improvement	0.00	21,000.00	21,000.00	0.00	0.00
0.00	0.00	110,000.00	0.00		Capital Outlay Totals:	0.00	81,000.00	81,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E31 3050-5000-7090	Interdepartmental Charges Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	3,000.00	0.00	0.00	E70 3050-5000-9301	Interfund Transfers Trans - Weed Control	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	3,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	3050-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-5000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
68,151.78	102,355.20	15,000.00	0.00	E90	Unappropriated Fund Balance					
68,151.78	102,355.20	15,000.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
68,151.78	102,355.20	15,000.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
68,151.78	105,355.20	125,000.00	0.00		EXPENDITURES TOTALS:	0.00	81,000.00	81,000.00	0.00	0.00
68,151.78	105,355.20	125,000.00	0.00		DEPARTMENT REVENUES	0.00	81,000.00	81,000.00	0.00	0.00
68,151.78	105,355.20	125,000.00	0.00		DEPARTMENT EXPENSES	0.00	81,000.00	81,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
68,151.78	105,355.20	125,000.00	0.00		FUND REVENUES	0.00	81,000.00	81,000.00	0.00	0.00
68,151.78	105,355.20	125,000.00	0.00		FUND EXPENSES	0.00	81,000.00	81,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00

Museum Operating Fund



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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				2520	Museum					
				5020	Museum					
				R10	Property Taxes					
255,886.90	259,149.92	245,000.00	0.00	5021-5000-4001	Property Taxes - Current	0.00	260,000.00	260,000.00	0.00	0.00
12,048.19	11,294.57	8,000.00	0.00	5021-5000-4001	Property Taxes - Prior	0.00	9,000.00	9,000.00	0.00	0.00
267,935.09	270,444.49	253,000.00	0.00		Property Taxes Totals:	0.00	269,000.00	269,000.00	0.00	0.00
				R11	Other Taxes					
3,220.02	3,919.14	0.00	0.00	5021-5000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
0.00	253.03	0.00	0.00	5021-5000-4011	Heavy Equip Rental Tax (HERT)	0.00	0.00	0.00	0.00	0.00
3,220.02	4,172.17	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
20.00	0.00	0.00	0.00	5021-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
2,365.00	2,743.00	2,500.00	0.00	5021-5000-4305	Rental Income	0.00	2,500.00	2,500.00	0.00	0.00
16,017.05	15,227.00	16,000.00	0.00	5021-5000-4352	Fees - Admission	0.00	16,000.00	16,000.00	0.00	0.00
18,402.05	17,970.00	18,500.00	0.00		Charges for Service Totals:	0.00	18,500.00	18,500.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5021-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	420.05	0.00	0.00	5021-5000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4398	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	420.05	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
8,898.59	2,140.50	4,000.00	0.00	5021-5000-4400	Miscellaneous	0.00	4,000.00	4,000.00	0.00	0.00
126,557.67	4,176.63	5,000.00	0.00	5021-5000-4401	Donations	0.00	5,000.00	5,000.00	0.00	0.00
135,456.26	6,317.13	9,000.00	0.00		Other Local Revenue Totals:	0.00	9,000.00	9,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
13,462.32	1,157.11	0.00	0.00	R41 5021-5000-4495	Interest Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
13,462.32	1,157.11	0.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	0.00	0.00
415.40	1,935.89	0.00	0.00	R50 5021-5000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
337.28	364.82	0.00	0.00	5021-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
752.68	2,300.71	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 5021-5000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
4,896.00	4,947.51	0.00	0.00	5021-5000-4502	State Board of Forestry	0.00	2,000.00	2,000.00	0.00	0.00
4,896.00	4,947.51	0.00	0.00		State of Oregon Totals:	0.00	2,000.00	2,000.00	0.00	0.00
164,077.35	224,034.32	185,625.00	0.00	R70 5021-5000-4913	Interfund Transfers Trans - Transient Room	0.00	259,875.00	259,875.00	0.00	0.00
164,077.35	224,034.32	185,625.00	0.00		Interfund Transfers Totals:	0.00	259,875.00	259,875.00	0.00	0.00
383,228.67	514,022.01	400,000.00	0.00	R90 5021-5000-4995	Fund Balances Beginning Fund Balance	0.00	550,000.00	550,000.00	0.00	0.00
383,228.67	514,022.01	400,000.00	0.00		Fund Balances Totals:	0.00	550,000.00	550,000.00	0.00	0.00
991,430.44	1,045,785.50	866,125.00	0.00		REVENUES TOTALS:	0.00	1,109,375.00	1,109,375.00	0.00	0.00
203,818.17	206,486.59	316,596.00	0.00	E10 5021-5000-5000	Personnel Services Salaries and Wages	7.88	305,850.00	305,850.00	0.00	0.00
12,230.52	9,934.85	0.00	0.00	5021-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
1,888.16	475.92	0.00	0.00	5021-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
16,339.40	16,195.42	24,219.00	0.00	5021-5000-5110	FICA	0.00	23,398.00	23,398.00	0.00	0.00
136.06	123.19	202.00	0.00	5021-5000-5120	Workmans Compensation Tax	0.00	180.00	180.00	0.00	0.00
38,791.48	38,515.92	104,670.00	0.00	5021-5000-5130	Medical Insurance	0.00	107,880.00	107,880.00	0.00	0.00
18,500.20	34,921.66	0.00	0.00	5021-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
56.10	86.32	79.00	0.00	5021-5000-5133	Life Insurance	0.00	100.00	101.00	0.00	0.00
805.92	989.98	948.00	0.00	5021-5000-5134	Short Term Disability	0.00	1,097.00	1,097.00	0.00	0.00
29,820.96	27,855.71	29,681.00	0.00	5021-5000-5140	Retirement - General	0.00	11,598.00	11,598.00	0.00	0.00
0.00	456.81	15,036.00	0.00	5021-5000-5142	Retirement - 401A	0.00	12,846.00	12,846.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
322,386.97	336,042.37	491,431.00	0.00		Personnel Services Totals:	7.88	462,949.00	462,950.00	0.00	0.00
				E11	Interdepartmental Charges					
1,089.75	1,084.59	1,584.00	0.00	5021-5000-5156	Unemployment Compensation	0.00	1,529.00	1,529.00	0.00	0.00
4,114.17	4,008.76	6,098.00	0.00	5021-5000-5157	Workmans Compensation	0.00	5,861.00	5,861.00	0.00	0.00
5,203.92	5,093.35	7,682.00	0.00		Interdepartmental Charges Totals:	0.00	7,390.00	7,390.00	0.00	0.00
				E20	Material and Services					
4,597.31	4,445.71	5,000.00	0.00	5021-5000-6001	Advertising	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
261.17	261.17	12,000.00	0.00	5021-5000-6233	Website Hosting Services	0.00	12,000.00	12,000.00	0.00	0.00
895.50	3,526.98	20,000.00	0.00	5021-5000-6234	Security & Alarms	0.00	10,000.00	10,000.00	0.00	0.00
0.00	17.00	2,000.00	0.00	5021-5000-6235	Janitorial Services	0.00	3,000.00	3,000.00	0.00	0.00
339.53	455.00	500.00	0.00	5021-5000-6310	Dues	0.00	500.00	500.00	0.00	0.00
427.54	418.13	500.00	0.00	5021-5000-6310	Fees	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
1,724.19	1,342.85	2,521.00	0.00	5021-5000-6333	Vehicle Fuel	0.00	2,000.00	1,999.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
216.00	300.00	0.00	0.00	5021-5000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
951.98	222.95	2,500.00	0.00	5021-5000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
12,760.70	13,576.12	18,000.00	0.00	5021-5000-6538	Building Maint & Repair	0.00	25,000.00	25,000.00	0.00	0.00
3,637.79	3,117.81	3,998.00	0.00	5021-5000-6600	Supplies - Office	0.00	4,000.00	4,000.00	0.00	0.00
119.98	531.05	0.00	0.00	5021-5000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
1,456.11	1,820.13	1,400.00	0.00	5021-5000-6602	Copier Maint & Supplies	0.00	2,500.00	2,500.00	0.00	0.00
39.00	37.50	0.00	0.00	5021-5000-6603	Postage	0.00	500.00	500.00	0.00	0.00
1,209.01	866.93	1,100.00	0.00	5021-5000-6612	Janitorial Supplies	0.00	1,100.00	1,100.00	0.00	0.00
4,137.92	4,503.29	10,000.00	0.00	5021-5000-6652	Supplies - Exhibit	0.00	15,000.00	15,000.00	0.00	0.00
5,984.52	7,240.69	6,000.00	0.00	5021-5000-6652	Supplies - Conservation	0.00	15,000.00	15,000.00	0.00	0.00
5,481.35	2,318.06	5,000.00	0.00	5021-5000-6653	Supplies - Activities	0.00	5,000.00	5,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	893.98	3,000.00	0.00	5021-5000-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
967.45	920.54	1,500.00	0.00	5021-5000-6750	Utilities - Gas	0.00	1,500.00	1,500.00	0.00	0.00
1,302.92	1,526.55	1,400.00	0.00	5021-5000-6751	Utilities - Water & Sewer	0.00	2,000.00	2,000.00	0.00	0.00
7,510.60	6,939.15	8,000.00	0.00	5021-5000-6752	Utilities - Electricity	0.00	8,000.00	8,000.00	0.00	0.00
1,845.39	1,458.25	1,500.00	0.00	5021-5000-6753	Garbage Pickup	0.00	1,700.00	1,700.00	0.00	0.00
3,570.26	4,036.78	4,000.00	0.00	5021-5000-6755	Telephone	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6800	GW Materials & Serv Adj	0.00	0.00	0.00	0.00	0.00
59,436.22	60,776.62	109,919.00	0.00		Material and Services Totals:	0.00	123,800.00	123,799.00	0.00	0.00
				E21	Interdepartmental Charges					
45,608.00	47,222.00	48,368.00	0.00	5021-5000-6990	Internal Services	0.00	51,187.00	51,187.00	0.00	0.00
6,136.00	7,605.00	5,625.00	0.00	5021-5000-6992	Tech Maint Hardware Chg	0.00	5,404.00	5,404.00	0.00	0.00
2,545.00	2,540.00	3,915.00	0.00	5021-5000-6993	Tech Maint User Chg	0.00	4,224.00	4,224.00	0.00	0.00
7,350.00	7,630.00	10,115.00	0.00	5021-5000-6994	Risk Management	0.00	10,115.00	10,115.00	0.00	0.00
18,483.00	18,214.00	23,818.00	0.00	5021-5000-6995	Insurance Liability	0.00	25,615.00	25,615.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
35.70	52.12	200.00	0.00	5021-5000-6999	Postage - Internal	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
223.62	116.28	400.00	0.00	5021-5000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
80,381.32	83,379.40	92,441.00	0.00		Interdepartmental Charges Totals:	0.00	96,745.00	96,745.00	0.00	0.00
				E70	Interfund Transfers					
10,000.00	37,000.00	30,000.00	0.00	5021-5000-9003	Trans - Equipment Reserve	0.00	40,000.00	40,000.00	0.00	0.00
10,000.00	37,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	40,000.00	40,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	55,253.00	0.00	5021-5000-9800	Operating Contingency	0.00	78,491.00	78,491.00	0.00	0.00
0.00	0.00	55,253.00	0.00		Contingencies Totals:	0.00	78,491.00	78,491.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	49,399.00	0.00	5021-5000-9900	Reserve Future Expenditures	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	49,399.00	0.00		Fund Balance & Reserves Totals:	0.00	150,000.00	150,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
514,022.01	523,493.76	30,000.00	0.00	E90	Unappropriated Fund Balance					
				5021-5000-9990	Unappropriated Fund Balance	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-9990	GW Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00
514,022.01	523,493.76	30,000.00	0.00		Unappropriated Fund Balance Total	0.00	150,000.00	150,000.00	0.00	0.00
991,430.44	1,045,785.50	866,125.00	0.00		EXPENDITURES TOTALS:	7.88	1,109,375.00	1,109,375.00	0.00	0.00
991,430.44	1,045,785.50	866,125.00	0.00		DEPARTMENT REVENUES	0.00	1,109,375.00	1,109,375.00	0.00	0.00
991,430.44	1,045,785.50	866,125.00	0.00		DEPARTMENT EXPENSES	7.88	1,109,375.00	1,109,375.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.88)	0.00	0.00	0.00	0.00
991,430.44	1,045,785.50	866,125.00	0.00		FUND REVENUES	0.00	1,109,375.00	1,109,375.00	0.00	0.00
991,430.44	1,045,785.50	866,125.00	0.00		FUND EXPENSES	7.88	1,109,375.00	1,109,375.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.88)	0.00	0.00	0.00	0.00
991,430.44	1,045,785.50	866,125.00	0.00		REPORT REVENUES	0.00	1,109,375.00	1,109,375.00	0.00	0.00
991,430.44	1,045,785.50	866,125.00	0.00		REPORT EXPENSES	7.88	1,109,375.00	1,109,375.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.88)	0.00	0.00	0.00	0.00

Museum
Reserve Fund



User: vnoel
Printed: 04/15/2022 - 12:22PM
Fiscal Year: 2023

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2520 5020 R30 5022-5000-4306	Museum Museum Charges for Service Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	160.34	0.00	0.00	R31 5022-5000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	160.34	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 5022-5000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
31,534.05	109,466.91	10,000.00	0.00	5022-5000-4401	Donations	0.00	10,000.00	10,000.00	0.00	0.00
31,534.05	109,466.91	10,000.00	0.00		Other Local Revenue Totals:	0.00	10,000.00	10,000.00	0.00	0.00
7,241.12	569.40	5,000.00	0.00	R41 5022-5000-4495	Interest Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
7,241.12	569.40	5,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	15,000.00	0.00	R51 5022-5000-4500	State of Oregon Grants - State	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	15,000.00	0.00		State of Oregon Totals:	0.00	20,000.00	20,000.00	0.00	0.00
232,781.96	238,138.42	225,000.00	0.00	R90 5022-5000-4995	Fund Balances Beginning Fund Balance	0.00	230,000.00	230,000.00	0.00	0.00
232,781.96	238,138.42	225,000.00	0.00		Fund Balances Totals:	0.00	230,000.00	230,000.00	0.00	0.00
271,557.13	348,335.07	255,000.00	0.00		REVENUES TOTALS:	0.00	265,000.00	265,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 5022-5000-6200	Material and Services Contract Services	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
13,823.00	84,139.00	15,000.00	0.00	5022-5000-6301	Grant Recipient	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
10,939.86	16,984.55	40,000.00	0.00	5022-5000-6601	Supplies - Other	0.00	45,000.00	45,000.00	0.00	0.00
8,655.85	8,157.64	0.00	0.00	5022-5000-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
33,418.71	109,281.19	55,000.00	0.00		Material and Services Totals:	0.00	65,000.00	65,000.00	0.00	0.00
0.00	0.00	100,000.00	0.00	E30	Capital Outlay					
				5022-5000-7022	Facilities Improvement	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	100,000.00	0.00		Capital Outlay Totals:	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
				5022-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	E81	Fund Balance & Reserves					
				5022-5000-9900	Reserve Future Expenditures	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	50,000.00	0.00		Fund Balance & Reserves Totals:	0.00	50,000.00	50,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
238,138.42	239,053.88	50,000.00	0.00	5022-5000-9990	Unappropriated Fund Balance	0.00	50,000.00	50,000.00	0.00	0.00
238,138.42	239,053.88	50,000.00	0.00		Unappropriated Fund Balance Total	0.00	50,000.00	50,000.00	0.00	0.00
271,557.13	348,335.07	255,000.00	0.00		EXPENDITURES TOTALS:	0.00	265,000.00	265,000.00	0.00	0.00
271,557.13	348,335.07	255,000.00	0.00		DEPARTMENT REVENUES	0.00	265,000.00	265,000.00	0.00	0.00
271,557.13	348,335.07	255,000.00	0.00		DEPARTMENT EXPENSES	0.00	265,000.00	265,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
271,557.13	348,335.07	255,000.00	0.00		FUND REVENUES	0.00	265,000.00	265,000.00	0.00	0.00
271,557.13	348,335.07	255,000.00	0.00		FUND EXPENSES	0.00	265,000.00	265,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00