

Department Mission:

The Klamath County Museum preserves and protects the county's artifacts, museum buildings, historic sites, written and oral histories, and traditions. It also works to educate the public about the value of these resources.

Mandated Services:

Self-Imposed: Klamath County owns three properties listed on the National Register of Historic Places. The Klamath County Museum is the repository for numerous county records, including tax records, court records and files, maps, aerial photos and numerous types of miscellaneous county-generated records.

Department Overview:

The Museum Department oversees the maintenance and operation of three county-owned historic properties and collections stored inside the buildings. The Klamath County Museum (main museum) is housed in the 1935 Klamath Armory/Auditorium building. The Baldwin Hotel building, constructed in 1905, was acquired by the county in 1977, and has been operated as a museum since 1978. The eight-acre Fort Klamath Museum, acquired in 1966, takes in the heart of the parade grounds from the frontier military post that operated from 1863 to 1889.

Successes and Challenges:

Museum attendance over the past few years has averaged about 6,000 per year at the Klamath County Museum, 4,000 at the Fort Klamath Museum and 1,500 at the Baldwin Hotel Museum. The museum department has expanded special programs and presentations, including many held off museum property in the community. Attendance at special programs in 2011 totaled 3,175 people. The museum has an agreement with Amtrak to provide trained docents on the Coast Starlight train between Klamath Falls and Eugene. Amtrak docents served a total audience conservatively estimated at 7,000 passengers in 2010.

Under the category of challenges, the leading problem facing the museum is the fact that the county has not hired professional museum staff for many years. While the county owns extensive museum properties and collections, and has benefitted from the efforts of dedicated amateur staff and volunteers, the county's record of museum administration, maintenance, long-term planning and collections care comes in far below modern standards for museums. The county has no climate-controlled facilities for preservation of archives or artifacts. Security systems are badly outdated.

Budget Overview:

Major revenue sources for the Museum consist of transient room tax, a three-year property tax levy at the rate of 5 cents per \$1,000 of value, grants, donations and gift shop sales.

Major expenditures consist of personal services and material costs consisting of restoration items, cataloging items and utilities.

Significant Changes:

Increased charges for insurance and risk management constitute the biggest change in the museum budget, jumping by about 185 percent and consuming about 10 percent of the department's budget. One position is being increased from 0.48 FTE to 0.75 percent.

Key issues:

The Museum is nearing the end of the first year in a three-year levy to fund museum operations. Priorities for this new revenue include: 1, Eliminate budget deficit. 2, Replenish reserve funds. 3, Address deferred maintenance. 4, Extend outreach to schools. 5, Reduce cataloging backlog and continue computerization of old museum records.

Klamath County, Oregon
2012-2013 Budget Financial Presentation
552 Museum

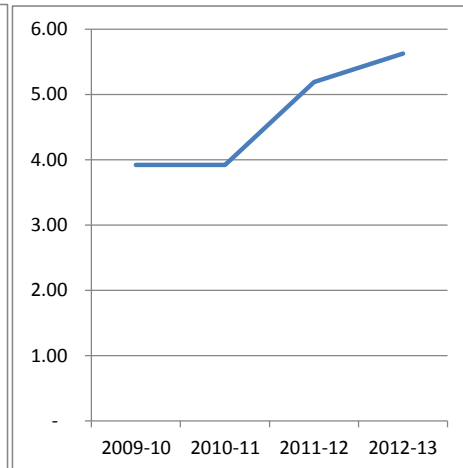
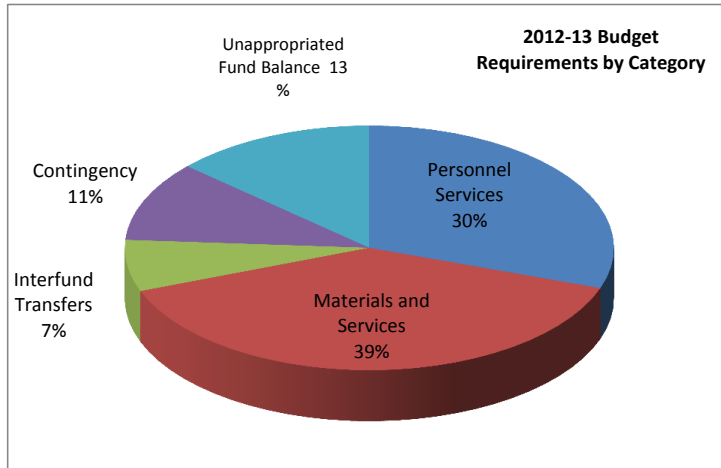
| | 2009-10 Actual | 2010-11 Actual | 2011-12 Budget | 2012-13 Budget |
|--|-------------------|-------------------|-------------------|-------------------|
| <u>Requirements by Budgetary Category</u> | | | | |
| Personnel Services | 161,245 | 150,404 | 197,633 | 213,055 |
| Materials and Services | 525,728 | 116,488 | 281,758 | 273,027 |
| Interfund Transfers | 20,461 | 72,461 | 85,151 | 47,700 |
| Subtotal Current Expenditures | 707,434 | 339,353 | 564,542 | 533,782 |
| Contingency | - | - | 76,126 | 74,300 |
| Unappropriated Fund Balance | 224,498 | 196,393 | - | 93,918 |
| Subtotal Noncurrent Expenditures | 224,498 | 196,393 | 76,126 | 168,218 |
| Total Requirements by Budgetary Category | 931,932 | 535,745 | 640,668 | 702,000 |

| | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|
| <u>Requirements by Fund</u> | | | | |
| Museum (605) | 931,932 | 535,745 | 640,668 | 702,000 |
| Total Requirements by Fund | 931,932 | 535,745 | 640,668 | 702,000 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| <u>Resources by Budgetary Category</u> | | | | |
| Taxes | - | - | 210,192 | 210,000 |
| Intergovernmental | 12,697 | 10,503 | 15,000 | 45,000 |
| Charges for Services | 20,791 | 22,316 | 11,500 | 15,500 |
| Investment Earnings | 3,560 | 1,755 | 1,500 | 1,500 |
| Contributions and Donations | 419,490 | 97,145 | 53,000 | 59,000 |
| Interfund Transfers | 144,104 | 179,528 | 158,476 | 110,000 |
| Beginning Fund Balance | 331,290 | 224,498 | 191,000 | 261,000 |
| Total Resources by Budgetary Category | 931,932 | 535,745 | 640,668 | 702,000 |

| | | | | |
|---------------------------------------|------|------|------|------|
| Full-Time Employee Equivalents | 3.92 | 3.92 | 5.19 | 5.63 |
|---------------------------------------|------|------|------|------|

| <u>Mandate</u> | Total Cost | Personnel Services | FTE |
|-----------------------|-------------------|---------------------------|-------------|
| Museum | 702,000 | 213,055 | 5.63 |
| Total Mandates | 702,000 | 213,055 | 5.63 |



| Department | Position Title | GL Account | FTE | Grade | Step | Cell Phone | Total Wages | Unemployment | FICA | MEDICARE | KCWC-WCOMP | WC | Medical CAP | Life Insurance | STD | Retirement/PERS | Grand Total w/Benefits |
|------------|------------------------------|----------------|-------------|----------|------|---------------|-------------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|----------------|--------------|------------------|------------------------|
| Museum | Museum Manager | 60555255361210 | 1.00 | UF20 | 7.00 | 240.00 | 46,800.00 | 1,076.40 | 2,901.60 | 678.60 | 1,076.40 | 37.44 | 8,100.00 | 86.04 | 20.40 | 5,148.00 | 65,924.88 |
| Museum | Museum Curator | 60555255361220 | 1.00 | LH13 | 7.00 | | 37,828.13 | 870.05 | 2,345.34 | 548.51 | 870.05 | 37.44 | 8,100.00 | 21.00 | 20.40 | 4,161.09 | 54,802.01 |
| Museum | Museum Asst. Collect Mngr. | 60555255361242 | 0.75 | UH09 | 1.00 | | 16,473.60 | 378.89 | 1,021.36 | 238.87 | 378.89 | 28.08 | 6,075.00 | 21.00 | 20.40 | 1,812.10 | 26,448.19 |
| Museum | Museum Collections Assistant | 60555255361242 | 0.48 | UH08 | 1.00 | | 10,013.95 | 230.32 | 620.87 | 145.20 | 230.32 | 17.97 | - | - | - | - | 11,258.63 |
| Museum | Museum Collections Assistant | 60555255361242 | 0.48 | UH08 | 1.00 | | 10,013.95 | 230.32 | 620.87 | 145.20 | 230.32 | 17.97 | - | - | - | - | 11,258.63 |
| Museum | Museum Outreach Coordinator | 60555255361242 | 0.48 | UH13 | 1.00 | | 12,200.45 | 280.61 | 756.43 | 176.91 | 280.61 | 17.97 | - | - | - | - | |
| Museum | Museum Aide | 60555255361461 | 0.48 | MIN WAGE | 1.00 | | 8,785.92 | 202.08 | 544.73 | 127.40 | 202.08 | 17.97 | - | - | - | - | 9,880.17 |
| Museum | Temporary Help | 60555255363920 | 0.48 | MIN WAGE | 1.00 | | 8,785.92 | 202.08 | 544.73 | 127.40 | 202.08 | 17.97 | - | - | - | - | 9,880.17 |
| Museum | Temporary Help | 60555255363920 | 0.48 | MIN WAGE | 1.00 | | 8,785.92 | 202.08 | 544.73 | 127.40 | 202.08 | 17.97 | - | - | - | - | 9,880.17 |
| | | | 5.63 | | | 240.00 | 159,687.84 | 3,672.82 | 9,900.65 | 2,315.47 | 3,672.82 | 210.79 | 22,275.00 | 128.04 | 61.20 | 11,121.19 | 199,332.84 |

Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------|-----------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund | 605 | Museum | | | | | |
| Revenue | | | | | | | |
| Department | 552 | Museum | | | | | |
| Sub Department | 553 | Museum Complex | | | | | |
| <u>Taxes</u> | | | | | | | |
| 31100 | Property Taxes - Current | \$0.00 | \$0.00 | \$210,192.00 | \$210,000.00 | (\$192.00) | 0% |
| 31200 | Property Taxes - Prior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 31500 | Taxes - Transient Room | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u>Total: Taxes</u> | \$0.00 | \$0.00 | \$210,192.00 | \$210,000.00 | (\$192.00) | 0% |
| <u>Intergovernmental</u> | | | | | | | |
| 33350 | State Board of Forestry | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 33702 | Oregon Cultural Trust | \$12,697.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u>Total: Intergovernmental</u> | \$12,697.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Charges for Service</u> | | | | | | | |
| 34220 | Room Rental | \$4,090.00 | \$3,236.00 | \$1,500.00 | \$2,500.00 | \$1,000.00 | 67% |
| 34400 | Fees - Admission | \$16,701.00 | \$19,080.00 | \$10,000.00 | \$13,000.00 | \$3,000.00 | 30% |
| | <u>Total: Charges for Service</u> | \$20,791.00 | \$22,316.00 | \$11,500.00 | \$15,500.00 | \$4,000.00 | 35% |
| <u>Other</u> | | | | | | | |
| 36100 | Miscellaneous | \$4,497.00 | \$5,698.25 | \$1,000.00 | \$3,000.00 | \$2,000.00 | 200% |
| 36340 | Donations | \$23,125.20 | \$29,465.21 | \$46,000.00 | \$50,000.00 | \$4,000.00 | 9% |
| | <u>Total: Other</u> | \$27,622.20 | \$35,163.46 | \$47,000.00 | \$53,000.00 | \$6,000.00 | 13% |
| <u>Interfund Transfers</u> | | | | | | | |
| 39021 | Trans - Museum Complex | \$18,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| 39022 | Trans - Museum Sales | \$0.00 | \$0.00 | \$7,901.00 | \$0.00 | (\$7,901.00) | -100% |
| 39036 | Trans - from General Operations | \$30,213.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 39055 | Trans - Transient Room | \$95,890.88 | \$109,528.44 | \$100,575.00 | \$90,000.00 | (\$10,575.00) | -11% |
| | <u>Total: Interfund Transfers</u> | \$144,103.88 | \$179,528.44 | \$108,476.00 | \$90,000.00 | (\$18,476.00) | -17% |
| <u>Fund Balances</u> | | | | | | | |
| 31001 | Beginning Fund Balance | \$19,859.95 | (\$8,875.91) | \$5,000.00 | \$25,000.00 | \$20,000.00 | 400% |
| | <u>Total: Fund Balances</u> | \$19,859.95 | (\$8,875.91) | \$5,000.00 | \$25,000.00 | \$20,000.00 | 400% |

Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---|---------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| Fund | 605 | Museum | | | | | |
| Department | 552 | Museum | | | | | |
| Sub Department Total: Museum Complex | | \$225,074.03 | \$228,131.99 | \$382,168.00 | \$393,500.00 | \$11,332.00 | 3% |
| Sub Department | 554 | Museum Sales | | | | | |
| <u>Taxes</u> | | | | | | | |
| 31500 | Taxes - Transient Room | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Taxes</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Intergovernmental</u> | | | | | | | |
| 33321 | Cultural coalition | \$0.00 | \$10,503.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| 33405 | Grants | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | |
| <u>Total: Intergovernmental</u> | | \$0.00 | \$10,503.00 | \$15,000.00 | \$45,000.00 | \$30,000.00 | 200% |
| <u>Interest</u> | | | | | | | |
| 39150 | Investments - Interest On | \$3,559.74 | \$1,754.91 | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| <u>Total: Interest</u> | | \$3,559.74 | \$1,754.91 | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| <u>Other</u> | | | | | | | |
| 36340 | Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 36370 | Donations - Museum Sales | \$391,867.75 | \$61,981.63 | \$6,000.00 | \$6,000.00 | \$0.00 | 0% |
| <u>Total: Other</u> | | \$391,867.75 | \$61,981.63 | \$6,000.00 | \$6,000.00 | \$0.00 | 0% |
| <u>Interfund Transfers</u> | | | | | | | |
| 39021 | Trans - Museum Complex | \$0.00 | \$0.00 | \$50,000.00 | \$20,000.00 | (\$30,000.00) | -60% |
| <u>Total: Interfund Transfers</u> | | \$0.00 | \$0.00 | \$50,000.00 | \$20,000.00 | (\$30,000.00) | -60% |
| <u>Fund Balances</u> | | | | | | | |
| 31001 | Beginning Fund Balance | \$311,430.87 | \$233,373.55 | \$186,000.00 | \$236,000.00 | \$50,000.00 | 27% |
| <u>Total: Fund Balances</u> | | \$311,430.87 | \$233,373.55 | \$186,000.00 | \$236,000.00 | \$50,000.00 | 27% |
| Sub Department Total: Museum Sales | | \$706,858.36 | \$307,613.09 | \$258,500.00 | \$308,500.00 | \$50,000.00 | 19% |
| Department Total: Museum | | \$931,932.39 | \$535,745.08 | \$640,668.00 | \$702,000.00 | \$61,332.00 | 10% |
| Revenue Totals | | \$931,932.39 | \$535,745.08 | \$640,668.00 | \$702,000.00 | \$61,332.00 | 10% |

Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund | 605 | Museum | | | | | |
| Expenses | | | | | | | |
| Department | 552 | Museum | | | | | |
| Sub Department | 553 | Museum Complex | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 61210 | Museum Manager | \$45,512.00 | \$43,320.02 | \$46,558.00 | \$46,560.00 | \$2.00 | 0% |
| 61220 | Museum Curator | \$36,538.08 | \$37,185.00 | \$37,967.00 | \$37,828.00 | (\$139.00) | 0% |
| 61242 | Museum Asst/Collection Mgr | \$10,160.96 | \$11,041.32 | \$52,037.00 | \$48,702.00 | (\$3,335.00) | -6% |
| 61461 | Museum Aide | \$16,510.16 | \$8,116.55 | \$8,698.00 | \$8,786.00 | \$88.00 | 1% |
| 63900 | Overtime | \$106.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63920 | Temporary Help | \$17,173.11 | \$15,783.01 | \$11,778.00 | \$17,582.00 | \$5,804.00 | 49% |
| 63930 | FICA | \$8,798.93 | \$7,507.85 | \$12,013.00 | \$12,216.00 | \$203.00 | 2% |
| 63940 | Workmans Compensation Tax | \$0.00 | \$68.26 | \$152.00 | \$210.00 | \$58.00 | 38% |
| 63941 | Workmans Compensation | \$0.00 | \$0.00 | \$0.00 | \$3,673.00 | \$3,673.00 | |
| 63949 | Oregon Premium Tax | \$170.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63950 | Medical Insurance | \$15,240.00 | \$16,200.00 | \$16,200.00 | \$22,275.00 | \$6,075.00 | 38% |
| 63951 | Life Insurance | \$125.04 | \$125.04 | \$125.00 | \$128.00 | \$3.00 | 2% |
| 63952 | Short Term Disability | \$40.80 | \$40.80 | \$41.00 | \$61.00 | \$20.00 | 49% |
| 63960 | Retirement - General | \$8,217.21 | \$8,066.99 | \$8,452.00 | \$11,121.00 | \$2,669.00 | 32% |
| 63980 | Unemployment Compensation | \$2,532.00 | \$2,709.00 | \$3,612.00 | \$3,673.00 | \$61.00 | 2% |
| 63990 | Cell Phone Allowance | \$120.00 | \$240.00 | \$0.00 | \$240.00 | \$240.00 | |
| <u>Total: Personnel Services</u> | | \$161,245.37 | \$150,403.84 | \$197,633.00 | \$213,055.00 | \$15,422.00 | 8% |
| <u>Material and Services</u> | | | | | | | |
| 44010 | Mgmt Travel & Training | \$76.95 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | 0% |
| 44060 | Janitorial Supplies | \$509.11 | \$541.65 | \$500.00 | \$800.00 | \$300.00 | 60% |
| 44100 | Supplies - Office | \$747.40 | \$917.28 | \$5,000.00 | \$2,800.00 | (\$2,200.00) | -44% |
| 44118 | Supplies - Exhibit | \$61.00 | \$386.89 | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| 44122 | Supplies - Conservation | \$2,721.68 | \$1,758.28 | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| 44123 | Supplies - Activities | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| 44250 | Vehicle Fuel | \$722.12 | \$1,021.24 | \$1,000.00 | \$1,500.00 | \$500.00 | 50% |

Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---|---------------------------------|-----------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| Fund | 605 | Museum | | | | | |
| Department | 552 | Museum | | | | | |
| Sub Department | 553 | Museum Complex | | | | | |
| 44260 | Vehicle Maintenance & Repair | \$110.64 | \$11.50 | \$500.00 | \$700.00 | \$200.00 | 40% |
| 44640 | Telephone | \$3,164.26 | \$2,958.22 | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| 44700 | Postage | \$131.01 | \$236.50 | \$500.00 | \$500.00 | \$0.00 | 0% |
| 45980 | Promotion / PR | \$255.40 | \$129.00 | \$5,000.00 | \$4,000.00 | (\$1,000.00) | -20% |
| 99755 | Risk Management | \$0.00 | \$0.00 | \$0.00 | \$15,123.00 | \$15,123.00 | |
| 99760 | Insurance/Liability | \$14,301.00 | \$14,301.00 | \$14,301.00 | \$24,633.00 | \$10,332.00 | 72% |
| 99765 | Insurance/Workmans Compensation | \$2,717.00 | \$2,717.00 | \$2,717.00 | \$0.00 | (\$2,717.00) | -100% |
| 99770 | Internal Services | \$28,473.00 | \$28,473.00 | \$28,473.00 | \$28,473.00 | \$0.00 | 0% |
| 99780 | Space Rent | \$15,857.00 | \$15,857.00 | \$13,893.00 | \$14,438.00 | \$545.00 | 4% |
| 99782 | EMail Account Charge | \$396.00 | \$396.00 | \$1,050.00 | \$1,260.00 | \$210.00 | 20% |
| <u>Total: Material and Services</u> | | \$70,243.57 | \$69,704.56 | \$86,734.00 | \$108,027.00 | \$21,293.00 | 25% |
| <u>Interfund Transfers</u> | | | | | | | |
| 99038 | Trans - Museum Complex | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | (\$50,000.00) | -100% |
| 99042 | Trans - Museum Sales | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | |
| 99460 | Trans - Equip Rent & Revolving | \$2,461.00 | \$211.00 | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| 99781 | Trans - Steering Committee | \$0.00 | \$2,250.00 | \$2,250.00 | \$2,700.00 | \$450.00 | 20% |
| 99783 | Trans - Phones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 99830 | Trans - Vehicle Reserve | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| <u>Total: Interfund Transfers</u> | | \$2,461.00 | \$2,461.00 | \$77,250.00 | \$47,700.00 | (\$29,550.00) | -38% |
| <u>Contingencies and Reserves</u> | | | | | | | |
| 99750 | Operating Contingency | \$0.00 | \$0.00 | \$20,551.00 | \$24,300.00 | \$3,749.00 | 18% |
| 99981 | Unappropriated Fund Balance | (\$8,875.91) | \$5,562.59 | \$0.00 | \$418.00 | \$418.00 | |
| <u>Total: Contingencies and Reserves</u> | | (\$8,875.91) | \$5,562.59 | \$20,551.00 | \$24,718.00 | \$4,167.00 | 20% |
| Sub Department Total: Museum Complex | | \$225,074.03 | \$228,131.99 | \$382,168.00 | \$393,500.00 | \$11,332.00 | 3% |
| | 554 | Museum Sales | | | | | |
| <u>Material and Services</u> | | | | | | | |
| 44010 | Mgmt Travel & Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| Fund | 605 | Museum | | | | | |
| Department | 552 | Museum | | | | | |
| Sub Department | 554 | Museum Sales | | | | | |
| 44030 | Supv Travel & Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 44110 | Supplies - Other | \$455,484.81 | \$46,783.16 | \$180,024.00 | \$150,000.00 | (\$30,024.00) | -17% |
| 44124 | Oregon Cultural Trust | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| <u>Total: Material and Services</u> | | \$455,484.81 | \$46,783.16 | \$195,024.00 | \$165,000.00 | (\$30,024.00) | -15% |
| <u>Interfund Transfers</u> | | | | | | | |
| 99038 | Trans - Museum Complex | \$0.00 | \$0.00 | \$7,901.00 | \$0.00 | (\$7,901.00) | -100% |
| 99040 | Trans - General Fund | \$18,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Interfund Transfers</u> | | \$18,000.00 | \$70,000.00 | \$7,901.00 | \$0.00 | (\$7,901.00) | -100% |
| <u>Contingencies and Reserves</u> | | | | | | | |
| 99750 | Operating Contingency | \$0.00 | \$0.00 | \$55,575.00 | \$50,000.00 | (\$5,575.00) | -10% |
| 99981 | Unappropriated Fund Balance | \$233,373.55 | \$190,829.93 | \$0.00 | \$93,500.00 | \$93,500.00 | |
| <u>Total: Contingencies and Reserves</u> | | \$233,373.55 | \$190,829.93 | \$55,575.00 | \$143,500.00 | \$87,925.00 | 158% |
| Sub Department Total: Museum Sales | | \$706,858.36 | \$307,613.09 | \$258,500.00 | \$308,500.00 | \$50,000.00 | 19% |
| Department Total: Museum | | \$931,932.39 | \$535,745.08 | \$640,668.00 | \$702,000.00 | \$61,332.00 | 10% |
| Revenue Totals: | | \$931,932.39 | \$535,745.08 | \$640,668.00 | \$702,000.00 | \$61,332.00 | 10% |
| Expense Totals | | \$931,932.39 | \$535,745.08 | \$640,668.00 | \$702,000.00 | \$61,332.00 | 10% |
| Fund Total: Museum | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |

Budget Worksheet Report

Revenue Grand Totals:

| | | | | | |
|--------------|--------------|--------------|--------------|-------------|-----|
| \$931,932.39 | \$535,745.08 | \$640,668.00 | \$702,000.00 | \$61,332.00 | 10% |
|--------------|--------------|--------------|--------------|-------------|-----|

Expense Grand Totals:

| | | | | | |
|--------------|--------------|--------------|--------------|-------------|-----|
| \$931,932.39 | \$535,745.08 | \$640,668.00 | \$702,000.00 | \$61,332.00 | 10% |
|--------------|--------------|--------------|--------------|-------------|-----|

Net Grand Totals:

| | | | | | |
|--------|--------|--------|--------|--------|-----|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
|--------|--------|--------|--------|--------|-----|