

General Ledger

Budget Analysis Museum Operating

User: kgarlitz
 Printed: 03/18/2021 - 3:40PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2520	Museum					
				5020	Museum					
				R10	Property Taxes					
232,058.49	255,886.90	245,000.00	0.00	5021-5000-4001	Property Taxes - Current	0.00	245,000.00	245,000.00	0.00	0.00
10,538.11	12,048.19	8,000.00	0.00	5021-5000-4001	Property Taxes - Prior	0.00	8,000.00	8,000.00	0.00	0.00
242,596.60	267,935.09	253,000.00	0.00		Property Taxes Totals:	0.00	253,000.00	253,000.00	0.00	0.00
				R11	Other Taxes					
5,363.03	3,220.02	0.00	0.00	5021-5000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4011	Heavy Equip Rental Tax (HERT)	0.00	0.00	0.00	0.00	0.00
5,363.03	3,220.02	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	20.00	0.00	0.00	5021-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
4,372.00	2,365.00	2,500.00	0.00	5021-5000-4305	Rental Income	0.00	2,500.00	2,500.00	0.00	0.00
21,727.96	16,017.05	16,000.00	0.00	5021-5000-4352	Fees - Admission	0.00	16,000.00	16,000.00	0.00	0.00
26,099.96	18,402.05	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	0.00	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		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
5,891.88	8,898.59	4,000.00	0.00	5021-5000-4400	Miscellaneous	0.00	4,000.00	4,000.00	0.00	0.00
73,032.81	126,557.67	5,000.00	0.00	5021-5000-4401	Donations	0.00	5,000.00	5,000.00	0.00	0.00
78,924.69	135,456.26	9,000.00	0.00		Other Local Revenue Totals:	0.00	9,000.00	9,000.00	0.00	0.00
				R41	Interest					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
9,252.56	13,462.32	0.00	0.00	5021-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
9,252.56	13,462.32	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	415.40	0.00	0.00	R50	Federal Government					
389.69	337.28	0.00	0.00	5021-5000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
				5021-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
389.69	752.68	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	State of Oregon					
6,953.49	4,896.00	0.00	0.00	5021-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
				5021-5000-4502	State Board of Forestry	0.00	0.00	0.00	0.00	0.00
6,953.49	4,896.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
174,788.79	164,077.35	114,325.00	0.00	R70	Interfund Transfers					
				5021-5000-4913	Trans - Transient Room	0.00	185,625.00	185,625.00	0.00	0.00
174,788.79	164,077.35	114,325.00	0.00		Interfund Transfers Totals:	0.00	185,625.00	185,625.00	0.00	0.00
327,556.10	383,228.67	350,000.00	0.00	R90	Fund Balances					
				5021-5000-4995	Beginning Fund Balance	0.00	400,000.00	400,000.00	0.00	0.00
327,556.10	383,228.67	350,000.00	0.00		Fund Balances Totals:	0.00	400,000.00	400,000.00	0.00	0.00
871,924.91	991,430.44	744,825.00	0.00		REVENUES TOTALS:	0.00	866,125.00	866,125.00	0.00	0.00
201,194.02	203,818.17	263,946.00	0.00	E10	Personnel Services					
11,100.08	12,230.52	0.00	0.00	5021-5000-5000	Salaries and Wages	8.81	300,237.00	306,110.00	0.00	0.00
967.92	1,888.16	0.00	0.00	5021-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
15,896.68	16,339.40	20,192.00	0.00	5021-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
156.39	136.06	175.00	0.00	5021-5000-5110	FICA	0.00	22,968.00	23,417.00	0.00	0.00
39,715.64	38,791.48	64,425.00	0.00	5021-5000-5120	Workmans Compensation Tax	0.00	202.00	202.00	0.00	0.00
15,452.01	18,500.20	0.00	0.00	5021-5000-5130	Medical Insurance	0.00	104,670.00	104,670.00	0.00	0.00
67.08	56.10	71.00	0.00	5021-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
843.00	805.92	951.00	0.00	5021-5000-5133	Life Insurance	0.00	79.00	79.00	0.00	0.00
29,683.74	29,820.96	32,796.00	0.00	5021-5000-5134	Short Term Disability	0.00	948.00	948.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-5140	Retirement - General	0.00	27,364.00	27,898.00	0.00	0.00
				5021-5000-5142	Retirement - 401A	0.00	14,747.00	15,036.00	0.00	0.00
315,076.56	322,386.97	382,556.00	0.00		Personnel Services Totals:	8.81	471,215.00	478,360.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,066.43	1,089.75	1,320.00	0.00	E11 5021-5000-5156	Interdepartmental Charges Unemployment Compensation	0.00	1,501.00	1,531.00	0.00	0.00
4,027.75	4,114.17	4,619.00	0.00	5021-5000-5157	Workmans Compensation	0.00	5,796.00	5,909.00	0.00	0.00
5,094.18	5,203.92	5,939.00	0.00		Interdepartmental Charges Totals:	0.00	7,297.00	7,440.00	0.00	0.00
4,789.06	4,597.31	5,000.00	0.00	E20 5021-5000-6001	Material and Services 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	5021-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
679.48	0.00	0.00	0.00	5021-5000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
260.17	261.17	8,000.00	0.00	5021-5000-6233	Website Hosting Services	0.00	12,000.00	12,000.00	0.00	0.00
5,827.00	895.50	12,000.00	0.00	5021-5000-6234	Security & Alarms	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6235	Janitorial Services	0.00	2,000.00	2,000.00	0.00	0.00
673.00	339.53	901.00	0.00	5021-5000-6310	Dues	0.00	500.00	500.00	0.00	0.00
239.42	427.54	0.00	0.00	5021-5000-6310	Fees	0.00	500.00	500.00	0.00	0.00
9.48	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
2,510.47	1,724.19	2,500.00	0.00	5021-5000-6333	Vehicle Fuel	0.00	2,521.00	2,521.00	0.00	0.00
350.00	0.00	0.00	0.00	5021-5000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
286.00	216.00	0.00	0.00	5021-5000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
1,357.01	951.98	2,500.00	0.00	5021-5000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
13,721.38	12,760.70	12,000.00	0.00	5021-5000-6538	Building Maint & Repair	0.00	18,000.00	18,000.00	0.00	0.00
2,329.88	3,637.79	4,000.00	0.00	5021-5000-6600	Supplies - Office	0.00	4,000.00	3,998.00	0.00	0.00
15.00	119.98	0.00	0.00	5021-5000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
1,164.84	1,456.11	1,200.00	0.00	5021-5000-6602	Copier Maint & Supplies	0.00	1,400.00	1,400.00	0.00	0.00
86.90	39.00	0.00	0.00	5021-5000-6603	Postage	0.00	0.00	0.00	0.00	0.00
942.34	1,209.01	1,100.00	0.00	5021-5000-6612	Janitorial Supplies	0.00	1,100.00	1,100.00	0.00	0.00
5,681.02	4,137.92	10,000.00	0.00	5021-5000-6652	Supplies - Exhibit	0.00	10,000.00	10,000.00	0.00	0.00
12,064.47	5,984.52	6,000.00	0.00	5021-5000-6652	Supplies - Conservation	0.00	6,000.00	6,000.00	0.00	0.00
4,516.87	5,481.35	6,000.00	0.00	5021-5000-6653	Supplies - Activities	0.00	5,000.00	5,000.00	0.00	0.00
20.95	0.00	3,000.00	0.00	5021-5000-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
1,093.58	967.45	1,600.00	0.00	5021-5000-6750	Utilities - Gas	0.00	1,500.00	1,500.00	0.00	0.00
1,562.60	1,302.92	1,400.00	0.00	5021-5000-6751	Utilities - Water & Sewer	0.00	1,400.00	1,400.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
7,400.21	7,510.60	9,000.00	0.00	5021-5000-6752	Utilities - Electricity	0.00	8,000.00	8,000.00	0.00	0.00
1,996.27	1,845.39	1,600.00	0.00	5021-5000-6753	Garbage Pickup	0.00	1,500.00	1,500.00	0.00	0.00
3,657.59	3,570.26	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 Materialsl & Serv Adj	0.00	0.00	0.00	0.00	0.00
73,234.99	59,436.22	91,801.00	0.00		Material and Services Totals:	0.00	109,921.00	109,919.00	0.00	0.00
				E21	Interdepartmental Charges					
46,240.00	45,608.00	48,060.00	0.00	5021-5000-6990	Internal Services	0.00	48,368.00	48,368.00	0.00	0.00
4,644.00	6,136.00	7,605.00	0.00	5021-5000-6992	Tech Maint Hardware Chg	0.00	5,625.00	5,625.00	0.00	0.00
2,790.00	2,545.00	2,540.00	0.00	5021-5000-6993	Tech Maint User Chg	0.00	3,915.00	3,915.00	0.00	0.00
10,115.00	7,350.00	7,630.00	0.00	5021-5000-6994	Risk Management	0.00	10,115.00	10,115.00	0.00	0.00
21,190.00	18,483.00	18,214.00	0.00	5021-5000-6995	Insurance Liability	0.00	23,818.00	23,818.00	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
77.53	35.70	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
233.98	223.62	400.00	0.00	5021-5000-6999	Solid Waste Fees - Internal	0.00	400.00	400.00	0.00	0.00
85,290.51	80,381.32	84,649.00	0.00		Interdepartmental Charges Totals:	0.00	92,441.00	92,441.00	0.00	0.00
				E70	Interfund Transfers					
10,000.00	10,000.00	30,000.00	0.00	5021-5000-9003	Trans - Equipment Reserve	0.00	30,000.00	30,000.00	0.00	0.00
10,000.00	10,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	30,000.00	30,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	60,000.00	0.00	5021-5000-9800	Operating Contingency	0.00	55,253.00	55,253.00	0.00	0.00
0.00	0.00	60,000.00	0.00		Contingencies Totals:	0.00	55,253.00	55,253.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	80,000.00	0.00	5021-5000-9900	Reserve Future Expenditures	0.00	70,000.00	62,712.00	0.00	0.00
0.00	0.00	80,000.00	0.00		Fund Balance & Reserves Totals:	0.00	70,000.00	62,712.00	0.00	0.00
				E90	Unappropriated Fund Balance					
383,228.67	514,022.01	9,880.00	0.00	5021-5000-9990	Unappropriated Fund Balance	0.00	30,000.00	30,000.00	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
383,228.67	514,022.01	9,880.00	0.00		Unappropriated Fund Balance Total	0.00	30,000.00	30,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
871,924.91	991,430.44	744,825.00	0.00		EXPENDITURES TOTALS:	8.81	866,127.00	866,125.00	0.00	0.00
871,924.91	991,430.44	744,825.00	0.00		DEPARTMENT REVENUES	0.00	866,125.00	866,125.00	0.00	0.00
871,924.91	991,430.44	744,825.00	0.00		DEPARTMENT EXPENSES	8.81	866,127.00	866,125.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(8.81)	(2.00)	0.00	0.00	0.00
871,924.91	991,430.44	744,825.00	0.00		FUND REVENUES	0.00	866,125.00	866,125.00	0.00	0.00
871,924.91	991,430.44	744,825.00	0.00		FUND EXPENSES	8.81	866,127.00	866,125.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(8.81)	(2.00)	0.00	0.00	0.00
871,924.91	991,430.44	744,825.00	0.00		REPORT REVENUES	0.00	866,125.00	866,125.00	0.00	0.00
871,924.91	991,430.44	744,825.00	0.00		REPORT EXPENSES	8.81	866,127.00	866,125.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(8.81)	(2.00)	0.00	0.00	0.00

General Ledger

Budget Analysis Museum Reserve

User: kgarlitz
 Printed: 03/18/2021 - 3:45PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 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	0.00	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	0.00	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
26,554.91	31,534.05	5,000.00	0.00	5022-5000-4401	Donations	0.00	10,000.00	10,000.00	0.00	0.00
26,554.91	31,534.05	5,000.00	0.00		Other Local Revenue Totals:	0.00	10,000.00	10,000.00	0.00	0.00
6,174.14	7,241.12	4,000.00	0.00	R41 5022-5000-4495	Interest Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
6,174.14	7,241.12	4,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	16,000.00	0.00	R51 5022-5000-4500	State of Oregon Grants - State	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	16,000.00	0.00		State of Oregon Totals:	0.00	15,000.00	15,000.00	0.00	0.00
227,562.03	232,781.96	225,000.00	0.00	R90 5022-5000-4995	Fund Balances Beginning Fund Balance	0.00	225,000.00	225,000.00	0.00	0.00
227,562.03	232,781.96	225,000.00	0.00		Fund Balances Totals:	0.00	225,000.00	225,000.00	0.00	0.00
260,291.08	271,557.13	250,000.00	0.00		REVENUES TOTALS:	0.00	255,000.00	255,000.00	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

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13,954.00	13,823.00	16,000.00	0.00	5022-5000-6301	Grant Recipient	0.00	15,000.00	15,000.00	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
1,668.23	10,939.86	55,000.00	0.00	5022-5000-6601	Supplies - Other	0.00	40,000.00	40,000.00	0.00	0.00
11,886.89	8,655.85	20,000.00	0.00	5022-5000-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
27,509.12	33,418.71	91,000.00	0.00		Material and Services Totals:	0.00	55,000.00	55,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	5022-5000-7022	Facilities Improvement	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	-35,000.00	0.00	E80	Contingencies					
0.00	0.00	-35,000.00	0.00	5022-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(35,000.00)	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	140,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	140,000.00	0.00	5022-5000-9900	Reserve Future Expenditures	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	140,000.00	0.00		Fund Balance & Reserves Totals:	0.00	50,000.00	50,000.00	0.00	0.00
232,781.96	238,138.42	54,000.00	0.00	E90	Unappropriated Fund Balance					
232,781.96	238,138.42	54,000.00	0.00	5022-5000-9990	Unappropriated Fund Balance	0.00	50,000.00	50,000.00	0.00	0.00
232,781.96	238,138.42	54,000.00	0.00		Unappropriated Fund Balance Total	0.00	50,000.00	50,000.00	0.00	0.00
260,291.08	271,557.13	250,000.00	0.00		EXPENDITURES TOTALS:	0.00	255,000.00	255,000.00	0.00	0.00
260,291.08	271,557.13	250,000.00	0.00		DEPARTMENT REVENUES	0.00	255,000.00	255,000.00	0.00	0.00
260,291.08	271,557.13	250,000.00	0.00		DEPARTMENT EXPENSES	0.00	255,000.00	255,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
260,291.08	271,557.13	250,000.00	0.00		FUND REVENUES	0.00	255,000.00	255,000.00	0.00	0.00
260,291.08	271,557.13	250,000.00	0.00		FUND EXPENSES	0.00	255,000.00	255,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
260,291.08	271,557.13	250,000.00	0.00		REPORT REVENUES	0.00	255,000.00	255,000.00	0.00	0.00
260,291.08	271,557.13	250,000.00	0.00		REPORT EXPENSES	0.00	255,000.00	255,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis Museum Equipment Reserve

User: kgarlitz
 Printed: 03/18/2021 - 3:35PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2520	Museum					
				5020	Museum					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3050-5000-4306	Settlements Insurance	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	0.00	0.00	0.00	0.00
				R41	Interest					
1,358.98	1,896.82	500.00	0.00	3050-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
10,000.00	10,000.00	30,000.00	0.00	3050-5000-4952	Trans - Museum	0.00	30,000.00	30,000.00	0.00	0.00
Interfund Transfers Totals:						0.00	30,000.00	30,000.00	0.00	0.00
				R90	Fund Balances					
44,895.98	56,254.96	65,000.00	0.00	3050-5000-4995	Beginning Fund Balance	0.00	95,000.00	95,000.00	0.00	0.00
Fund Balances Totals:						0.00	95,000.00	95,000.00	0.00	0.00
56,254.96	68,151.78	95,500.00	0.00	REVENUES TOTALS:		0.00	125,000.00	125,000.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	50,000.00	0.00	3050-5000-7011	Vehicles Other	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	30,000.00	0.00	3050-5000-7022	Facilities Improvement	0.00	60,000.00	60,000.00	0.00	0.00
Capital Outlay Totals:						0.00	110,000.00	110,000.00	0.00	0.00
				E31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3050-5000-7090	Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
Interdepartmental Charges Totals:						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

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
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 3050-5000-9910	Fund Balance & Reserves 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
56,254.96	68,151.78	15,500.00	0.00	E90 3050-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	15,000.00	15,000.00	0.00	0.00
56,254.96	68,151.78	15,500.00	0.00		Unappropriated Fund Balance Total	0.00	15,000.00	15,000.00	0.00	0.00
56,254.96	68,151.78	95,500.00	0.00		EXPENDITURES TOTALS:	0.00	125,000.00	125,000.00	0.00	0.00
56,254.96	68,151.78	95,500.00	0.00		DEPARTMENT REVENUES	0.00	125,000.00	125,000.00	0.00	0.00
56,254.96	68,151.78	95,500.00	0.00		DEPARTMENT EXPENSES	0.00	125,000.00	125,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
56,254.96	68,151.78	95,500.00	0.00		FUND REVENUES	0.00	125,000.00	125,000.00	0.00	0.00
56,254.96	68,151.78	95,500.00	0.00		FUND EXPENSES	0.00	125,000.00	125,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
56,254.96	68,151.78	95,500.00	0.00		REPORT REVENUES	0.00	125,000.00	125,000.00	0.00	0.00
56,254.96	68,151.78	95,500.00	0.00		REPORT EXPENSES	0.00	125,000.00	125,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00