

General Ledger

Budget Analysis - Museum

User: salexander
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 Fiscal Year: 2023



| 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 | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3050-5000-4306 | Settlements Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5022-5000-4306 | Settlements - Insurance | 0.00 | 0.00 | 0.00 | 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 | 160.34 | 0.00 | 0.00 | 5022-5000-4398 | Charges for Services - Interna | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 580.39 | 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 |

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| 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5022-5000-4400 | 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 |
| 166,990.31 | 115,784.04 | 19,000.00 | 0.00 | | Other Local Revenue Totals: | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 |
| | | | | R41 | Interest | | | | | |
| 1,896.82 | 203.42 | 0.00 | 0.00 | 3050-5000-4495 | Investments - Interest On | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 13,462.32 | 1,157.11 | 0.00 | 0.00 | 5021-5000-4495 | Investments - Interest On | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 7,241.12 | 569.40 | 5,000.00 | 0.00 | 5022-5000-4495 | Investments - Interest On | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 22,600.26 | 1,929.93 | 5,000.00 | 0.00 | | Interest Totals: | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | | R50 | Federal Government | | | | | |
| 415.40 | 1,935.89 | 0.00 | 0.00 | 5021-5000-4600 | 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 |
| | | | | R51 | State of Oregon | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 5021-5000-4500 | 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 |
| 0.00 | 0.00 | 15,000.00 | 0.00 | 5022-5000-4500 | Grants - State | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 4,896.00 | 4,947.51 | 15,000.00 | 0.00 | | State of Oregon Totals: | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| | | | | R70 | Interfund Transfers | | | | | |
| 10,000.00 | 37,000.00 | 30,000.00 | 0.00 | 3050-5000-4952 | Trans - Museum | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 164,077.35 | 224,034.32 | 185,625.00 | 0.00 | 5021-5000-4913 | Trans - Transient Room | 0.00 | 259,875.00 | 259,875.00 | 0.00 | 0.00 |
| 174,077.35 | 261,034.32 | 215,625.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 299,875.00 | 299,875.00 | 0.00 | 0.00 |
| | | | | R90 | Fund Balances | | | | | |
| 56,254.96 | 68,151.78 | 95,000.00 | 0.00 | 3050-5000-4995 | Beginning Fund Balance | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 0.00 |
| 383,228.67 | 514,022.01 | 400,000.00 | 0.00 | 5021-5000-4995 | Beginning Fund Balance | 0.00 | 550,000.00 | 550,000.00 | 0.00 | 0.00 |
| 232,781.96 | 238,138.42 | 225,000.00 | 0.00 | 5022-5000-4995 | Beginning Fund Balance | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 0.00 |
| 672,265.59 | 820,312.21 | 720,000.00 | 0.00 | | Fund Balances Totals: | 0.00 | 819,000.00 | 819,000.00 | 0.00 | 0.00 |
| 1,331,139.35 | 1,499,475.77 | 1,246,125.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 1,455,375.00 | 1,455,375.00 | 0.00 | 0.00 |
| | | | | E10 | Personnel Services | | | | | |
| 203,818.17 | 206,486.59 | 316,596.00 | 0.00 | 5021-5000-5000 | Salaries and Wages | 7.88 | 305,850.00 | 305,850.00 | 0.00 | 0.00 |

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| 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 |
| 322,386.97 | 336,042.37 | 491,431.00 | 0.00 | | Personnel Services Totals: E11 Interdepartmental Charges | 7.88 | 462,949.00 | 462,950.00 | 0.00 | 0.00 |
| 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: E20 Material and Services | 0.00 | 7,390.00 | 7,390.00 | 0.00 | 0.00 |
| 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 |

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| 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 |
| 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5022-5000-6200 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 92,854.93 | 170,057.81 | 164,919.00 | 0.00 | | Material and Services Totals: | 0.00 | 188,800.00 | 188,799.00 | 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 |

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| 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 |
| | | | | E30 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 50,000.00 | 0.00 | 3050-5000-7011 | 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 | 100,000.00 | 0.00 | 5022-5000-7022 | Facilities Improvement | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 210,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 181,000.00 | 181,000.00 | 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E70 | Interfund Transfers | | | | | |
| 0.00 | 3,000.00 | 0.00 | 0.00 | 3050-5000-9301 | Trans - Weed Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 40,000.00 | 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 | 0.00 | 0.00 | 3050-5000-9800 | Operating Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 5022-5000-9800 | Operating Contingency | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 3050-5000-9910 | Reserve Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 50,000.00 | 0.00 | 5022-5000-9900 | Reserve Future Expenditures | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 99,399.00 | 0.00 | | Fund Balance & Reserves Totals: | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 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 |
| 514,022.01 | 523,493.76 | 30,000.00 | 0.00 | 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 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|--------|-------------------|------------------|------------------|-----------------|
| 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 |
| 820,312.21 | 864,902.84 | 95,000.00 | 0.00 | | Unappropriated Fund Balance Total | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| 1,331,139.35 | 1,499,475.77 | 1,246,125.00 | 0.00 | | EXPENDITURES TOTALS: | 7.88 | 1,455,375.00 | 1,455,375.00 | 0.00 | 0.00 |
| 1,331,139.35 | 1,499,475.77 | 1,246,125.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 1,455,375.00 | 1,455,375.00 | 0.00 | 0.00 |
| 1,331,139.35 | 1,499,475.77 | 1,246,125.00 | 0.00 | | DEPARTMENT EXPENSES | 7.88 | 1,455,375.00 | 1,455,375.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Museum Totals: | (7.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,331,139.35 | 1,499,475.77 | 1,246,125.00 | 0.00 | | FUND REVENUES | 0.00 | 1,455,375.00 | 1,455,375.00 | 0.00 | 0.00 |
| 1,331,139.35 | 1,499,475.77 | 1,246,125.00 | 0.00 | | FUND EXPENSES | 7.88 | 1,455,375.00 | 1,455,375.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Museum Totals: | (7.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,331,139.35 | 1,499,475.77 | 1,246,125.00 | 0.00 | | REPORT REVENUES | 0.00 | 1,455,375.00 | 1,455,375.00 | 0.00 | 0.00 |
| 1,331,139.35 | 1,499,475.77 | 1,246,125.00 | 0.00 | | REPORT EXPENSES | 7.88 | 1,455,375.00 | 1,455,375.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT TOTALS: | (7.88) | 0.00 | 0.00 | 0.00 | 0.00 |