

AGENDA MUSEUM COMMISSION  
MARCH 12TH, 2019 6:00 PM  
Northern Wasco County PUD Conference Room  
2345 River Road, The Dalles, OR 97058- Please use the side door entrance  
*This meeting will be conducted in a handicap accessible room.*

**Public comment:** Individuals wishing to address the Museum Commission on items not already listed on the Agenda may do so during the first half-hour; please wait for the current speaker to conclude and raise your hand to be recognized by the Chair for direction. Speaker are required to give their name and address. Please limit comments to five minutes, unless extended by the Chair.

**CALL TO ORDER**

- ROLL CALL: Elizabeth - Eric - Daliea - Donna - Loyal - Mike - Mary
- APPROVAL OF AGENDA
- APPROVAL OF MINUTES FROM LAST MEETING

**PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**

**TREASURER'S REPORT:**

**MUSEUM DIRECTOR'S REPORT:**

**OLD BUSINESS:**

- Vehicle Building - Loyal
- Volunteer coordinator- Cal
- Project List updates and new priorities - Elizabeth
- PUD grant for AH insulation- Loyal
- Landscaping update - Mike

**NEW BUSINESS:**

- Website review - Elizabeth
- Strategic plan first pass - Elizabeth

**ADJOURN**

**NEXT MEETING: APRIL 9TH AT THE PUD**

## **FORT DALLES MUSEUM/ANDERSON HOMESTEAD**

### **March 2019 DIRECTOR'S REPORT**

#### **For April 9, 2019, Museum Commission Meeting**

- ☐ A report taken from the daily logs for the month of March 2019.
- ☐ Admissions collected in March was \$450.00.
- ☐ \$845.00 was collected in March for Friendships. Reminder letters were sent out to members who have not renewed and we are receiving more Friendship renewals
- ☐ \$193.00 in donations was collected in March.
- ☐ The amount raised for 111 Years stands at \$7,457.00.
- ☐ Total Volunteer Hours for March: 510
- ☐ We had the first visit of the Empress Cruise Ship. Out of a total of 90 passengers on the ship we had 76 visit the Museum/Homestead.
- ☐ The vehicle building is open to the public and is getting very positive responses from the visitors who have seen it. Ladd Henderson came to The Dalles to see the changes made in the Vehicle Building and to inspect the cars. He was impressed with how good things looked.
- ☐ New text panels and two quilts were installed in the upstairs hallway of the Anderson House.
- ☐ The Barn is not officially opened yet. Now that the snow is gone we will start sorting through the items moved from the vehicle building up to the barn and start building the stories that we want to tell there.
- ☐ Mary Davis and Dewanda Clark are working through the items stored in the upstairs closet. They check for object ID numbers and then separate items with numbers from those that do not have numbers. The goal this year is to identify everything that we have in storage.
- ☐ The grounds around the Surgeon's Quarters and the Anderson House are looking great thanks to Dennis Davis, Loyal Quackenbush and Linda Quackenbush. A contract was signed with FLI for yard maintenance. Loyal went over everything with them to make sure that they understand what needs to be done every week. Sprinklers have been turned on and set to water twice a week early in the morning.
- ☐ The landscaping project is in progress. Mike Wacker is supervising this project. The late season snowfall slowed things down but they are on track to getting plants into the ground soon.
- ☐ The Chamber of Commerce arranged for the first travel writer to visit the Museum.
- ☐ I was part of the first ever Wasco County Employee Staff Training held at the Readiness Center on March 19<sup>th</sup>. The theme of the day was 100% Love – Living Our Values Everyday. The Vision: Pioneering Pathways to Prosperity. The Mission: Partner with our citizens to proactively meet their needs and create opportunities. The Core Values: Embody the 100% Love culture, Relationships are primary, Do the right thing, even when no one is watching.
- ☐ A member of the Gorge Hand Weaver's Guild met at the museum on March 25<sup>th</sup> to start an evaluation of the hand woven items that are in our collection.

## Financial Notes for Museum – March 2019

- The fiscal year is 75.0% complete (9 /12 of the fiscal year completed)

### Revenues

- Investment interest is now \$3,138 for the year. This is 156.9% of the budget execution.
  - Then the Mark-to-Market takes a way \$1,623 of this interest
    - As discussed in the last report, this is a non-cash transaction. It is due to market changes – Some of these changes are also caused by interest accruing to the investment. Then it gets paid and the market value drops.
    - Overall, interest is at 75.7% of budget execution so is right on target for now.
- Admissions have barely moved for March. The total is now \$19,034 – it was \$18,759 for February year to date. This means March Admissions were \$275.
  - Good news, it is \$3,469 more than last fiscal year at this date and a budget execution of 84.6% versus the 77.8% of last year. This puts the Museum on a path to exceed the projected admissions.
  - Last year April – June generated \$7,262 in revenue for admissions. If this holds true for FY19, Admissions could exceed \$26K or about \$4K above the budgeted amount.
- Memberships have exceeded the budget expectation by \$428 – GREAT JOB!
  - Last year was still higher at this point by \$678; last year there were another \$700 in April – June so this should increase by more.
- Seven months of payments from The Dalles have been credited

### Expense

- Personnel budget is executing at 67.6% - this is well within the straight-line assumption and less than last year's 77.0% execution at this point.
- Materials & Services are now at 74.9% of budget execution – basically right on the straight-line assumption. This was the expectation.
- Capital is still at \$0 in spending.

### Financial Summary

The fund is doing within the budget plan. Total new revenues – including support from The Dalles and Wasco County is \$69,645 while total expenses are \$78,326. This means the fund balance is decreasing \$8,681. This is part of the plan as the “grant” funds from the Economic Development Funds provided a cash award to complete a project. Additionally, this is due to the time of the year. With only \$275 in admissions, it would be surprising to not see the fund balance decrease. Last fiscal year, the difference was \$21,422 increase in the fund balance.

Fort Dalles Museum and Anderson Homestead Commission Meeting  
Regular meeting minutes  
Tuesday, March 12, 2018  
Held at Northern Wasco PUD meeting Room

Commission Members Present: President Elizabeth Wallis, Vice-President Eric Gleason, Secretary/Treasurer Dalia Thompson, Donna Lawrence, Loyal Quackenbush, Mike Whacker, Ex-Officio Member Mary Davis

Commission Members absent and excused:

Commission Members absent without being excused:

Museum Staff present: Director Cal McDermid

Members of the Public: Dennis Davis, Denise Dietrich-Bokum, Rob Demming ( Immense Imagry), Randy Katz

A quorum being present, the meeting was CALLED TO ORDER by the President at 6:01

**Approval of the Agenda:** Eric made the motion to approve and Loyal seconded, the motion passed.

**Minutes of the last meeting:** Donna made the motion to approve the minutes with one type corrected, Elizabeth seconded the motion passed.

**Public Comments:**None

**Treasurers Report:** Attached

**Museum Directors Report:** Attached

**Old Business:**

Vehicle Building

Dennis and Loyal did a remake on the vehicle building. It is a big improvement. You can access the building from one end to the other. They are currently working with Lad Hendersen who owns the motorized vehicles is looking for parts to get them working and cleaned up. He will be here in April. There are new text panels for the cars to go into the Vehicle building.

Dennis reported the lighting has been improved greatly with the recent electrical work.

The printing press that was donated by Bohns printing is still in the Vehicle Building. They will be adding to the exhibit with additional donations.

Volunteer Coordinator

There has not been any movement on the filling of the Volunteer Coordinator position.

Project List Update

Will be tabled until the next meeting

PUD grant

Loyal and Elizabeth lobbied NWPUD to stay to the same funding format. The NW PUD board will be making a decision about the format. The current web page application is not accurate, there will be new eligibility requirements. Elizabeth and Loyal will both be attending April 2, 2019 at 6:00 p.m.

## Landscaping update

Pat from Jordan/Chelsea wanted to do cascading boulders and Pat, Mike Whacker and Julie Reynolds talked to humble roots and identified older plants that would have been at that time. They would like to make an exhibit of the plants themselves. Eric, Mike, Julie Elizabeth, Mary and Cal.

Elizabeth suggested that we budget \$2500 for labor and \$5000 for plants. Elizabeth wants a plan before the next meeting.

There are two trees that are needing to be removed. One has split and one was never properly staked. The one that is close to the Surgeons Quarters Loyal and Dennis can take out.

## New Business

### Website Review


Elizabeth went through the new Website provided by Immense Imagery. Elizabeth suggested that The Museum Foundation and the President work collectively to manage the site. It is mobile friendly and search engine optimization will be done soon. Everyone loves the new site. It looks great.

### Strategic plan first pass

We will defer the Strategic plan until next meeting.

Donna reported on the Landmarks commission meeting and found it to be very complex.

The meeting was adjourned at 7:45 p.m.

Accepted: June 11<sup>th</sup>, 2019 by FDM? At Commission President  
Elizabeth Wallis 

**Museum**  
**Monthly Financial Report**  
**Fiscal Year 2019 - March 2019**

Filters	
Fd	211
Cat	(Multiple Items)

		Data						
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year	
<b>Revenue</b>								
<b>MUSEUM</b>								
NON-DEPARTMENTAL RESOURCES-R								
<b>MUSEUM NON OPERATING RESOURCES-R</b>								
BEGINNING FUND BALANCE-R								
BEGINNING FUND BALANCE	89,314	99,845	80,742	111.8%	139.1%	23.7%	19,103.04	
RESERVED BEGINNING FUND BALANCE - MARTIN DONATION	142,775	142,775	142,775	100.0%	100.0%	0.0%	-	
BEGINNING FUND BALANCE-R Total	232,089	242,620	223,517	104.5%	111.3%	8.5%	19,103.04	
INVESTMENT EARNINGS-R								
INTEREST EARNED	2,000	3,138	2,020	156.9%	168.3%	55.4%	1,118.06	
MARK-TO-MARKET	-	(1,623)	-	#DIV/0!	#DIV/0!	#DIV/0!	(1,623.12)	
INVESTMENT EARNINGS-R Total	2,000	1,514	2,020	75.7%	168.3%	-25.0%	(505.06)	
TRANSFERS IN-R								
TRANSFER FROM ECONOMIC DEVELOPMENT FUND - ONE TIME COUNTY CONTRIBUTION	5,000	5,000	5,000	100.0%	100.0%	0.0%	-	
TRANSFER FROM GENERAL FUND - COUNTY CONTRBUTION	17,500	17,500	17,500	100.0%	100.0%	0.0%	-	
TRANSFERS IN-R Total	22,500	22,500	22,500	100.0%	100.0%	0.0%	-	
<b>MUSEUM NON OPERATING RESOURCES-R Total</b>	<b>256,589</b>	<b>266,635</b>	<b>248,037</b>	<b>103.9%</b>	<b>110.5%</b>	<b>7.5%</b>	<b>18,597.98</b>	
NON-DEPARTMENTAL RESOURCES-R Total	256,589	266,635	248,037	103.9%	110.5%	7.5%	18,597.98	
ADMINISTRATION-R								
<b>MUSEUM OPERATING EXPENDITURES-R</b>								
LICENSES FEES & PERMITS-R								
ADMISSIONS	22,500	19,034	15,565	84.6%	77.8%	22.3%	3,468.75	
MEMBERSHIPS	6,500	6,928	7,605	106.6%	95.1%	-8.9%	(677.50)	
MERCHANDISE SALES	3,000	2,165	1,841	72.2%	61.4%	17.6%	324.07	

**Museum**  
**Monthly Financial Report**  
**Fiscal Year 2019 - March 2019**

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Budget Executed	Year % Change	
LICENSES FEES & PERMITS-R Total	32,000	28,126	25,011	87.9%	80.7%	12.5%	3,115.32
INTERGOV'T REV - NON SINGLE AUDIT-R							
DALLES CITY-MUSEUMS	22,500	13,125	15,000	58.3%	66.7%	-12.5%	(1,875.00)
STATE GRANT/REIMBURSEMENT	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
INTERGOV'T REV - NON SINGLE AUDIT-R Total	22,500	13,125	15,000	58.3%	66.7%	-12.5%	(1,875.00)
MISCELLANEOUS-R	-	2,522	-	#DIV/0!	0.0%	#DIV/0!	2,522.05
CONTRIBUTIONS & DONATIONS-R	6,500	1,857	11,096	28.6%	158.5%	-83.3%	(9,239.05)
<b>MUSEUM OPERATING EXPENDITURES-R Total</b>	<b>61,000</b>	<b>45,630</b>	<b>51,107</b>	<b>74.8%</b>	<b>82.4%</b>	<b>-10.7%</b>	<b>(5,476.68)</b>
MARTIN DONATION-R ADDITIONAL DONATION	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
ADMINISTRATION-R Total	61,000	45,630	51,107	74.8%	74.1%	-10.7%	(5,476.68)
<b>MUSEUM Total</b>	<b>317,589</b>	<b>312,265</b>	<b>299,143</b>	<b>98.3%</b>	<b>101.9%</b>	<b>4.4%</b>	<b>13,121.30</b>
<b>Revenue Total</b>	<b>317,589</b>	<b>312,265</b>	<b>299,143</b>	<b>98.3%</b>	<b>101.9%</b>	<b>4.4%</b>	<b>13,121.30</b>
<b>Expense</b>							
<b>MUSEUM</b>							
ADMINISTRATION-E							
<b>MUSEUM OPERATING EXPENDITURES-E</b>							
PERSONAL SERVICES-E	39,254	26,539	26,524	67.6%	77.0%	0.1%	15.18
MATERIALS & SERVICES-E							
ADVERTISING & PROMOTIONS	4,500	4,871	5,034	108.3%	111.9%	-3.2%	(162.29)
BLDG REPAIR & MAINT	20,000	31,195	811	156.0%	4.1%	3745.9%	30,383.92
BOOKS	300	1,343	678	447.8%	226.2%	98.0%	664.89
CONTRACTED SERVICES	18,400	-	568	0.0%	3.1%	-100.0%	(567.97)
COPIER - LEASE & MAINTENANCE	500	662	389	132.5%	48.6%	70.3%	273.39
DUES & SUBSCRIPTIONS	250	-	125	0.0%	15.6%	-100.0%	(125.00)
EQUIPMENT - REPAIR & MAINTENANCE	500	-	-	0.0%	0.0%	#DIV/0!	-
HOME RULE CHARTER	500	525	38	105.0%	2.5%	1281.6%	486.99
MAINTENANCE - GROUNDS	7,500	2,805	4,293	37.4%	57.2%	-34.7%	(1,487.50)
MUSEUM EXPENSES	1,350	1,059	2,920	78.4%	97.3%	-63.7%	(1,860.98)
POSTAGE	500	200	259	40.0%	43.2%	-22.9%	(59.40)
SUPPLIES - FOREST SERVICE	2,000	1,724	1,482	86.2%	49.4%	16.4%	242.41
TELEPHONE	1,250	833	829	66.7%	69.1%	0.5%	4.45
TRAINING & EDUCATION	1,000	100	-	10.0%	0.0%	#DIV/0!	100.00
UTILITIES	10,000	5,860	7,473	58.6%	97.0%	-21.6%	(1,612.06)
OUTSIDE PLANT MAINTENANCE	500	-	-	0.0%	0.0%	#DIV/0!	-
SUPPLIES - MERCHANDISE	100	607	282	607.5%	#DIV/0!	115.5%	325.62
MATERIALS & SERVICES-E Total	69,150	51,787	25,180	74.9%	35.1%	105.7%	26,606.47

**Museum**  
**Monthly Financial Report**  
**Fiscal Year 2019 - March 2019**

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Budget Executed	Year % Change	
CAPITAL OUTLAY-E	6,500	-	2,500	0.0%	250000.0%	-100.0%	(2,500.00)
<b>MUSEUM OPERATING EXPENDITURES-E Total</b>	<b>114,904</b>	<b>78,326</b>	<b>54,204</b>	<b>68.2%</b>	<b>51.0%</b>	<b>44.5%</b>	<b>24,121.65</b>
MARTIN DONATION-E	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
ADMINISTRATION-E Total	114,904	78,326	54,204	68.2%	51.0%	44.5%	24,121.65
<b>MUSEUM Total</b>	<b>114,904</b>	<b>78,326</b>	<b>54,204</b>	<b>68.2%</b>	<b>51.0%</b>	<b>44.5%</b>	<b>24,121.65</b>
<b>Expense Total</b>	<b>114,904</b>	<b>78,326</b>	<b>54,204</b>	<b>68.2%</b>	<b>51.0%</b>	<b>44.5%</b>	<b>24,121.65</b>



Fund: 211 MUSEUM

Budget Prep Level/Title: 6 Adopted Budget

Account Number	Budgeted Amount	Line #	Quantity	Units	Unit Cost	Amount	One-Time	Description
211.00.1211.400.211 BEGINNING FUND BALAN	89,314.00							
		1				231,314.16	Yes	Projection 3/18/18~
		2				-142,000.00	No	See restricted for Martin Donation Restricted for Martin Donation
211.00.1211.400.900 RESERVED BEGINNING F	142,775.00							
		1				142,775.00	No	4/3/17 projection - Martin Donation
211.00.1211.417.104 INTEREST EARNED	2,000.00							
		1				1,500.00	No	Estimated interest. Could actually be as much as \$2500
		2				500.00	No	Trending FY18 to FY19
211.00.1211.450.101 TRANSFER FROM GENE	17,500.00							
		1				17,500.00	No	General Fund support for Museum base amount
211.00.1211.450.208 TRANSFER FROM ECON	5,000.00							
		1				5,000.00	No	Transfer from Special Economic Development out of County Share. The Museum is requesting to keep the same level of funding. Last year this was split as 2 separate \$2,500 items.
211.18.5211.411.129 ADMISSIONS	22,500.00							
		1				22,500.00	No	increase of \$2,500 over last FY budget. Currently at \$15,225 as of 2/28 - last FY Admissions made \$6,926 from 3/1 - 6/30. This adds up to \$22,151 so budget of \$22,500 is reasonable
211.18.5211.411.136 MERCHANDISE SALES	3,000.00							
		1				3,000.00	No	Book Sales - keep the same

Account Budget Detail Report  
Wasco County  
Fiscal Year 2019

Fund: 211 MUSEUM		(Continued)							
Budget Prep Level/Title: 6 Adopted Budget									
Account Number	Budgeted Amount	Line #	Quantity	Units	Unit Cost	Amount	One-Time	Description	
211.18.5211.411.191 MEMBERSHIPS	6,500.00								
		1				5,000.00	No	Original Musuem budget amount	
		2				1,500.00	No	Finance Director adjustment due to current amount	
								- Already at \$6,430 as of 3/15 - expect similar next FY	
211.18.5211.412.676 DALLES CITY-MUSEUMS	22,500.00								
		1				22,500.00	No	Same as last FY - agree as long as the County pays the same	
211.18.5211.419.436 DONATIONS	6,500.00								
		1				6,500.00	No	Trending annual donations	
<b>Fund 211 Totals</b>	<b>317,589.00</b>					<b>317,589.16</b>			
<b>Grand Totals</b>	<b>317,589.00</b>					<b>317,589.16</b>			

Museum resources  
Wasco County

211 MUSEUM  
00 NON-DEPARTMENTAL RESOURCES  
1211 MUSEUM NON OPERATING RESOURCES

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2019 Revised Budget</i>	<i>2020 Dept Request</i>
400 BEGINNING FUND BALANCE						
<b>Total</b> BEGINNING FUND BALANCE	0	0	0	0	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,037	1,991	2,937	2,742	2,000	0
417.107 MARK TO MARKET - UNREALIZED GAIN/LOS	0	0	1,439-	2,139-	0	0
<b>Total</b> INVESTMENT EARNINGS	1,037	1,991	1,498	603	2,000	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	17,500	17,500	17,500	17,500	17,500	0
450.208 TRANSFER FROM ECONOMIC DEVELOPMEI	0	0	5,000	5,000	5,000	0
<b>Total</b> TRANSFERS IN	17,500	17,500	22,500	22,500	22,500	0
<b>Total</b> MUSEUM NON OPERATING RESOURCES	18,537	19,491	23,998	23,103	24,500	0
<b>Total</b> NON-DEPARTMENTAL RESOURCES	18,537	19,491	23,998	23,103	24,500	0

Museum resources  
Wasco County

211 MUSEUM  
18 ADMINISTRATION  
5211 MUSEUM OPERATING REVENUES

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2019 Revised Budget</i>	<i>2020 Dept Request</i>
411 LICENSES FEES & PERMITS						
411.129 ADMISSIONS	15,859	18,452	22,827	18,759	22,500	0
411.136 MERCHANDISE SALES	2,264	3,389	2,400	2,165	3,000	0
411.191 MEMBERSHIPS	5,142	5,437	8,301	6,418	6,500	0
<b>Total</b> LICENSES FEES & PERMITS	23,265	27,278	33,528	27,342	32,000	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.676 DALLES CITY-MUSEUMS	16,042	23,958	24,375	11,250	22,500	0
412.681 STATE GRANT/REIMBURSEMENT	0	35,000	0	0	0	0
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	16,042	58,958	24,375	11,250	22,500	0
414 CHARGES FOR SERVICES						
414.313 N WASCO PUD	9,871	0	0	0	0	0
<b>Total</b> CHARGES FOR SERVICES	9,871	0	0	0	0	0
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	10,170	5,024	12,491	1,769	6,500	0
<b>Total</b> CONTRIBUTIONS & DONATIONS	10,170	5,024	12,491	1,769	6,500	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0	0	0	2,522	0	0
<b>Total</b> MISCELLANEOUS	0	0	0	2,522	0	0
<b>Total</b> MUSEUM OPERATING REVENUES	59,348	91,260	70,394	42,883	61,000	0

Museum resources  
Wasco County

211 MUSEUM  
18 ADMINISTRATION  
5212 MARTIN DONATION

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2019 Revised Budget</i>	<i>2020 Dept Request</i>
419 CONTRIBUTIONS & DONATIONS						
<b>Total</b> CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0
<b>Total</b> MARTIN DONATION	0	0	0	0	0	0
<b>Total</b> ADMINISTRATION	59,348	91,260	70,394	42,883	61,000	0
<b>Total</b> MUSEUM	77,885	110,751	94,392	65,986	85,500	0
<b>Grand Total</b>	77,885	110,751	94,392	65,986	85,500	0

## Museum expenditures

03/14/2019 2:39PM

Wasco County

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES  
 51000 PERSONAL SERVICES

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2019 Revised Budget</i>	<i>2020 Dept Request</i>
51571 MUSEUM STAFF	22,117	17,292	22,155	14,411	24,720	24,720
51602 OVERTIME	453	288	37	0	0	0
51701 FICA	1,727	1,345	1,698	1,103	1,891	1,891
51703 UNEMPLOYMENT INSURANCE	1,378	0	0	0	0	0
51705 WORKERS' COMPENSATION	3-	38	54	17	60	56
51721 PERS	970	1,558	2,557	1,660	2,848	4,252
51729 HEALTH INSURANCE	6,465	7,279	8,156	5,804	8,898	9,777
51730 DENTAL INSURANCE	636	681	667	435	679	653
51732 LONG TERM DISABILITY	68	99	117	85	131	131
51733 LIFE INSURANCE	20	27	28	18	27	27
<b>Total</b> PERSONAL SERVICES	33,831	28,607	35,469	23,533	39,254	41,507

03/14/2019 2:39PM

Wasco County

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES  
 52000 MATERIALS & SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2019 Revised Budget</u>	<u>2020 Dept Request</u>
52101 ADVERTISING & PROMOTIONS	4,461	5,423	6,292	3,659	4,500	5,000
52111 DUES & SUBSCRIPTIONS	0	300	390	0	250	350
52116 POSTAGE	603	425	319	200	500	500
52122 TELEPHONE	1,203	1,237	1,239	825	1,250	1,250
52141 SPECIAL EVENTS	870	298	38	525	500	500
52333 MUSEUM EXPENSES	0	5,858	3,328	437	1,350	1,500
52401 CONTRACTED SERVICES	13,429	9,897	2,140	0	18,400	19,565
52651 EQUIPMENT - REPAIR & MAINTENANCE	92	0	0	0	500	500
52658 COPIER - LEASE & MAINTENANCE	443	176	389	649	500	500
52701 TRAINING & EDUCATION	0	785	0	100	1,000	1,000
52801 BLDG REPAIR & MAINT	594	3,364	1,085	30,741	20,000	6,000
52808 RENTALS	0	0	0	0	500	500
52861 MAINTENANCE - GROUNDS	7,301	4,113	8,001	2,779	7,500	7,500
52870 UTILITIES	11,002	10,059	10,170	5,234	10,000	10,000
52942 SUPPLIES - MERCHANDISE	101	180	310	538	100	100
52952 SUPPLIES - MUSEUM	6,459	1,987	1,865	1,724	2,000	2,000
52971 BOOKS	1,274	1,526	1,517	1,343	300	1,300
<b>Total MATERIALS &amp; SERVICES</b>	<b>47,832</b>	<b>45,628</b>	<b>37,083</b>	<b>48,754</b>	<b>69,150</b>	<b>58,065</b>

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES  
 53000 CAPITAL OUTLAY

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2019 Revised Budget</i>	<i>2020 Dept Request</i>
53111 CAPITAL EXPENDITURES	0	0	0	0	6,500	6,500
53520 ANDERSON HOUSE ROOF	0	381	2,739	0	0	0
<b>Total</b> CAPITAL OUTLAY	0	381	2,739	0	6,500	6,500
<b>Total</b> MUSEUM OPERATING EXPENDITURES	81,663	74,616	75,291	72,287	114,904	106,072
<b>Total</b> ADMINISTRATION	81,663	74,616	75,291	72,287	114,904	106,072



211 MUSEUM  
 99 NON-DEPARTMENTAL EXPENDITURES  
 9211 MUSEUM NON OPERATING EXPENDITURES  
 57000 CONTINGENCY

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2019 Revised Budget</i>	<i>2020 Dept Request</i>
57211 CONTINGENCY	0	0	0	0	142,775	177,904
<b>Total</b> CONTINGENCY	0	0	0	0	142,775	177,904

211 MUSEUM  
 99 NON-DEPARTMENTAL EXPENDITURES  
 9211 MUSEUM NON OPERATING EXPENDITURES  
 59000 UNAPPROPRIATED

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2019 Revised Budget</i>	<i>2020 Dept Request</i>
59211 UNAPPROPRIATED	0	0	0	0	59,910	60,000
<b>Total</b> UNAPPROPRIATED	0	0	0	0	59,910	60,000
<b>Total</b> MUSEUM NON OPERATING EXPENDITURES	0	0	0	0	202,685	237,904
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	0	0	0	0	202,685	237,904
<b>Total</b> MUSEUM	81,663	74,616	75,291	72,287	317,589	343,976
<b>Grand Total</b>	81,663	74,616	75,291	72,287	317,589	343,976

Museum resources  
Wasco County

211 MUSEUM  
00 NON-DEPARTMENTAL RESOURCES  
1211 MUSEUM NON OPERATING RESOURCES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2019 Revised Budget</u>	<u>2020 Dept Request</u>
400 BEGINNING FUND BALANCE						
400.000 BEGINNING FUND BALANCE	0	0	0	0	0	86,483
400.900 RESERVED BEGINNING FUND BALANCE	0	142,775	142,775	142,775	142,775	144,828
<b>Total</b> BEGINNING FUND BALANCE	0	142,775	142,775	142,775	142,775	231,311
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,037	1,991	2,937	2,776	2,000	3,600
417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	0	0	1,439-	2,139-	0	0
<b>Total</b> INVESTMENT EARNINGS	1,037	1,991	1,498	637	2,000	3,600
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	17,500	17,500	17,500	17,500	17,500	17,500
450.208 TRANSFER FROM ECONOMIC DEVELOPEME	0	0	5,000	5,000	5,000	5,000
<b>Total</b> TRANSFERS IN	17,500	17,500	22,500	22,500	22,500	22,500
<b>Total</b> MUSEUM NON OPERATING RESOURCES	18,537	162,266	166,773	165,912	167,275	257,411
<b>Total</b> NON-DEPARTMENTAL RESOURCES	18,537	162,266	166,773	165,912	167,275	257,411

Museum resources  
Wasco County

211 MUSEUM  
18 ADMINISTRATION  
5211 MUSEUM OPERATING REVENUES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2019 Revised Budget</u>	<u>2020 Dept Request</u>
411 LICENSES FEES & PERMITS						
411.129 ADMISSIONS	15,859	18,452	22,827	18,834	22,500	28,000
411.136 MERCHANDISE SALES	2,264	3,389	2,400	2,165	3,000	3,000
411.191 MEMBERSHIPS	5,142	5,437	8,301	6,613	6,500	8,000
<b>Total</b> LICENSES FEES & PERMITS	23,265	27,278	33,528	27,612	32,000	39,000
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.676 DALLES CITY-MUSEUMS	16,042	23,958	24,375	13,125	22,500	22,500
412.681 STATE GRANT/REIMBURSEMENT	0	35,000	0	0	0	0
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	16,042	58,958	24,375	13,125	22,500	22,500
414 CHARGES FOR SERVICES						
414.313 N WASCO PUD	9,871	0	0	0	0	18,565
<b>Total</b> CHARGES FOR SERVICES	9,871	0	0	0	0	18,565
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	10,170	5,024	12,491	1,857	6,500	6,500
<b>Total</b> CONTRIBUTIONS & DONATIONS	10,170	5,024	12,491	1,857	6,500	6,500
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0	0	0	2,522	0	0
<b>Total</b> MISCELLANEOUS	0	0	0	2,522	0	0
<b>Total</b> MUSEUM OPERATING REVENUES	59,348	91,260	70,394	45,116	61,000	86,565

Museum resources  
Wasco County

211 MUSEUM  
18 ADMINISTRATION  
5212 MARTIN DONATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2019 Revised Budget</u>	<u>2020 Dept Request</u>
419 CONTRIBUTIONS & DONATIONS						
<b>Total</b> CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0
<b>Total</b> MARTIN DONATION	0	0	0	0	0	0
<b>Total</b> ADMINISTRATION	59,348	91,260	70,394	45,116	61,000	86,565
<b>Total</b> MUSEUM	77,885	253,526	237,167	211,028	228,275	343,976
<b>Grand Total</b>	77,885	253,526	237,167	211,028	228,275	343,976

Account Budget Detail Report  
Wasco County  
Fiscal Year 2020

Fund: 211 MUSEUM  
Budget Prep Level/Title: 1 Dept Request

Account Number	Budgeted Amount	Line #	Quantity	Units	Unit Cost	Amount	One-Time	Description
211.18.5211.52101 ADVERTISING & PROMOTI	5,000.00							
		1	1.00		4,500.00000	4,500.00	No	FY19 amount trended increase
		2	1.00		500.00000	500.00	No	
211.18.5211.52111 DUES & SUBSCRIPTIONS	350.00							
		1	1.00		350.00000	350.00	No	the \$250 for last FY is low. The amounts are normally paid in the last half of the year
211.18.5211.52116 POSTAGE	500.00							
		1	1.00		500.00000	500.00	No	keep at \$500 - same as last FY
211.18.5211.52122 TELEPHONE	1,250.00							
		1	1.00		1,250.00000	1,250.00	No	same as last FY
211.18.5211.52141 SPECIAL EVENTS	500.00							
		1				500.00	No	Anticipate \$500 as the norm
211.18.5211.52333 MUSEUM EXPENSES	1,500.00							
		1	1.00		1,350.00000	1,350.00	No	FY19 budget amount increase for FY20
		2	1.00		150.00000	150.00	No	
211.18.5211.52401 CONTRACTED SERVICES	19,565.00							
		1				1,000.00	No	No PUD grant to expend, should be normal level Grant from PUD - highly likely for Brick and Mortar type projects
		2				18,565.00	No	
211.18.5211.52651 EQUIPMENT - REPAIR & MA	500.00							
		1	1.00		500.00000	500.00	No	general equipment repair same as last FY
211.18.5211.52658 COPIER - LEASE & MAINT	500.00							
		1	1.00		500.00000	500.00	No	Keep as same last FY
211.18.5211.52701 TRAINING & EDUCATION	1,000.00							
		1	1.00		1,000.00000	1,000.00	No	Anticipate as normal
211.18.5211.52801 BLDG REPAIR & MAINT	6,000.00							
		1	1.00		6,000.00000	6,000.00	No	Anticipate clean and sand Anderson House

Account Budget Detail Report  
Wasco County  
Fiscal Year 2020

Fund: 211 MUSEUM		(Continued)						
Budget Prep Level/Title: 1 Dept Request								
Account Number	Budgeted Amount	Line #	Quantity	Units	Unit Cost	Amount	One-Time	Description
211.18.5211.52808 RENTALS	500.00	1	1.00		500.00000	500.00	No	Anticipate as normal - same as last FY
211.18.5211.52861 MAINTENANCE - GROUNDS	7,500.00	1	1.00		7,500.00000	7,500.00	No	Same as last FY. Used FLI but started to have difficulties at end of season - will look to new vendor
211.18.5211.52870 UTILITIES	10,000.00	1	1.00		10,000.00000	10,000.00	No	same as FY19
211.18.5211.52942 SUPPLIES - MERCHANDISE	100.00	1	1.00		100.00000	100.00	No	Small merch purchases - FY19 actuals has some items incorrectly on this line
211.18.5211.52952 SUPPLIES - MUSEUM	2,000.00	1	1.00		2,000.00000	2,000.00	No	Same as last FY
211.18.5211.52971 BOOKS	1,300.00	1	1.00		300.00000	300.00	No	same as last FY
		2	1.00		1,000.00000	1,000.00	No	Consistently spending more, this is covered by the increase merchandise revenues
211.18.5211.53111 CAPITAL EXPENDITURES	6,500.00	1	1.00		6,500.00000	6,500.00	No	Not spent out in FY19, still looking to finish web site build and may need additional equipment. Looking to still have better performing computers and a laptop that can run postperfect
211.99.9211.57211 CONTINGENCY	177,904.00	1	1.00		142,775.00000	142,775.00	No	Martin Donation

Account Budget Detail Report  
 Wasco County  
 Fiscal Year 2020

Fund: 211 MUSEUM		(Continued)						
Budget Prep Level/Title: 1 Dept Request								
Account Number	Budgeted Amount	Line #	Quantity	Units	Unit Cost	Amount	One-Time	Description
		2	1.00		2,053.00000	2,053.00	No	Interest earned by Martin Donation in FY19
		3	1.00		33,076.00000	33,076.00	No	Other contingency
211.99.9211.59211 UNAPPROPRIATED	60,000.00	1	1.00		60,000.00000	60,000.00	No	Balance to unappropriated to balance for the FY budget. To be used in Future fiscal periods
<b>Fund 211 Totals</b>	<b>302,469.00</b>					<b>302,469.00</b>		
<b>Grand Totals</b>	<b>302,469.00</b>					<b>302,469.00</b>		



Fund: 211 MUSEUM  
Budget Prep Level/Title: 1 Dept Request

Account Number	Budgeted Amount	Line #	Quantity	Units	Unit Cost	Amount	One-Time	Description
211.00.1211.400.000 BEGINNING FUND BALAN	86,483.00							
		1	1.00		231,314.00000	231,314.00	No	hold over - will reset by Mike
		2	1.00		-142,775.00000	-142,775.00	No	Martin Donation
		3	1.00		-2,056.00000	-2,056.00	No	Interest from year allocated to Martin Donation
211.00.1211.400.900 RESERVED BEGINNING F	144,828.00							
		1	1.00		142,775.00000	142,775.00	No	Martin Donation
		2	1.00		2,053.00000	2,053.00	No	Interest earned on Martin Donation
211.00.1211.417.104 INTEREST EARNED	3,600.00							
		1	12.00		300.00000	3,600.00	No	Estimated interest on current trends
211.00.1211.450.101 TRANSFER FROM GENE	17,500.00							
		1				17,500.00	No	General Fund support for Museum base amount
211.00.1211.450.208 TRANSFER FROM ECON	5,000.00							
		1				5,000.00	No	Transfer from Special Economic Development out of County Share. The Museum is requesting to keep the same level of funding. Last year this was split as 2 separate \$2,500 items.
211.18.5211.411.129 ADMISSIONS	28,000.00							
		1	1.00		28,000.00000	28,000.00	No	Current projection \$25K for FY19. Growth of \$3K per year trending - have picked up new contracts for additional cruise ship visits.
211.18.5211.411.136 MERCHANDISE SALES	3,000.00							
		1				3,000.00	No	Book Sales - keep the same
211.18.5211.411.191 MEMBERSHIPS	8,000.00							
		1	1.00		6,500.00000	6,500.00	No	FY19 budget amount
		2	1.00		1,500.00000	1,500.00	No	To raise to projected FY19 amount

Fund: 211 MUSEUM

(Continued)

Budget Prep Level/Title: 1 Dept Request

Account Number	Budgeted Amount	Line #	Quantity	Units	Unit Cost	Amount	One-Time	Description
211.18.5211.412.676 DALLES CITY-MUSEUMS	22,500.00	1				22,500.00	No	Same as last FY - agree as long as the County pays the same
211.18.5211.414.313 N WASCO PUD	18,565.00	1	1.00		18,565.00000	18,565.00	No	Grant from PUD for Brick and Mortar type projects. Highly likely, no reporting requirements
211.18.5211.419.436 DONATIONS	6,500.00	1				6,500.00	No	Trending annual donations - for FY19 the September fund raiser was not done. This will be done in FY20 so goal will be met.
<b>Fund 211 Totals</b>	<b>343,976.00</b>					<b>343,976.00</b>		
<b>Grand Totals</b>	<b>343,976.00</b>					<b>343,976.00</b>		

Museum expenditures

03/04/2019 11:31AM

Wasco County

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES  
 51000 PERSONAL SERVICES

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2019 Revised Budget</i>	<i>2020 Dept Request</i>
51571 MUSEUM STAFF	22,117	17,292	22,155	13,545	24,720	24,720
51602 OVERTIME	453	288	37	0	0	0
51701 FICA	1,727	1,345	1,698	1,036	1,891	1,891
51703 UNEMPLOYMENT INSURANCE	1,378	0	0	0	0	0
51705 WORKERS' COMPENSATION	3-	38	54	16	60	56
51721 PERS	970	1,558	2,557	1,560	2,848	4,252
51729 HEALTH INSURANCE	6,465	7,279	8,156	5,035	8,898	9,777
51730 DENTAL INSURANCE	636	681	667	382	679	653
51732 LONG TERM DISABILITY	68	99	117	75	131	131
51733 LIFE INSURANCE	20	27	28	16	27	27
<b>Total</b> PERSONAL SERVICES	33,831	28,607	35,469	21,665	39,254	41,507

Museum expenditures  
Wasco County

211 MUSEUM  
18 ADMINISTRATION  
5211 MUSEUM OPERATING EXPENDITURES  
52000 MATERIALS & SERVICES

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2019 Revised Budget</i>	<i>2020 Dept Request</i>
52101 ADVERTISING & PROMOTIONS	4,461	5,423	6,292	3,659	4,500	0
52111 DUES & SUBSCRIPTIONS	0	300	390	0	250	0
52116 POSTAGE	603	425	319	200	500	0
52122 TELEPHONE	1,203	1,237	1,239	825	1,250	0
52141 SPECIAL EVENTS	870	298	38	525	500	0
52333 MUSEUM EXPENSES	0	5,858	3,328	437	1,350	0
52401 CONTRACTED SERVICES	13,429	9,897	2,140	0	18,400	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	92	0	0	0	500	0
52658 COPIER - LEASE & MAINTENANCE	443	176	389	649	500	0
52701 TRAINING & EDUCATION	0	785	0	100	1,000	0
52801 BLDG REPAIR & MAINT	594	3,364	1,085	30,741	20,000	0
52808 RENTALS	0	0	0	0	500	0
52861 MAINTENANCE - GROUNDS	7,301	4,113	8,001	2,779	7,500	0
52870 UTILITIES	11,002	10,059	10,170	5,234	10,000	0
52942 SUPPLIES - MERCHANDISE	101	180	310	538	100	0
52952 SUPPLIES - MUSEUM	6,459	1,987	1,865	1,724	2,000	0
52971 BOOKS	1,274	1,526	1,517	1,343	300	0
<b>Total</b> MATERIALS & SERVICES	47,832	45,628	37,083	48,754	69,150	0

Museum expenditures  
 Wasco County

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES  
 53000 CAPITAL OUTLAY

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2019 Revised Budget</i>	<i>2020 Dept Request</i>
53111 CAPITAL EXPENDITURES	0	0	0	0	6,500	0
53520 ANDERSON HOUSE ROOF	0	381	2,739	0	0	0
<b>Total</b> CAPITAL OUTLAY	0	381	2,739	0	6,500	0
<b>Total</b> MUSEUM OPERATING EXPENDITURES	81,663	74,616	75,291	70,419	114,904	41,507
<b>Total</b> ADMINISTRATION	81,663	74,616	75,291	70,419	114,904	41,507

Museum expenditures  
 Wasco County

211 MUSEUM  
 99 NON-DEPARTMENTAL EXPENDITURES  
 9211 MUSEUM NON OPERATING EXPENDITURES  
 57000 CONTINGENCY

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2019 Revised Budget</i>	<i>2020 Dept Request</i>
57211 CONTINGENCY	0	0	0	0	142,775	0
<b>Total</b> CONTINGENCY	0	0	0	0	142,775	0

Museum expenditures  
Wasco County

211 MUSEUM  
99 NON-DEPARTMENTAL EXPENDITURES  
9211 MUSEUM NON OPERATING EXPENDITURES  
59000 UNAPPROPRIATED

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2019 Revised Budget</i>	<i>2020 Dept Request</i>
59211 UNAPPROPRIATED	0	0	0	0	59,910	0
<b>Total</b> UNAPPROPRIATED	0	0	0	0	59,910	0
<b>Total</b> MUSEUM NON OPERATING EXPENDITUR	0	0	0	0	202,685	0
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	0	0	0	0	202,685	0
<b>Total</b> MUSEUM	81,663	74,616	75,291	70,419	317,589	41,507
<b>Grand Total</b>	81,663	74,616	75,291	70,419	317,589	41,507

Revenue Detail Report

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 00 NON-DEPARTMENTAL RESOURCES  
 1211 MUSEUM NON OPERATING RESOURCES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
400 BEGINNING FUND BALANCE					
400.211 BEGINNING FUND BALANCE	89,314.00	0.00	0.00	89,314.00	0.00
7/1/2018 jvsamefund GJ 19-10275		99,845.07	211		
400.211 BEGINNING FUND BALANCE	89,314.00	99,845.07	99,845.07	-10,531.07	111.79
400.900 RESERVED BEGINNING FUND BALANCE	142,775.00	0.00	0.00	142,775.00	0.00
7/1/2018 jvsamefund GJ 19-10275		142,775.00	211		
400.900 RESERVED BEGINNING FUND BALANCE	142,775.00	142,775.00	142,775.00	0.00	100.00
<b>Total BEGINNING FUND BALANCE</b>	<b>232,089.00</b>	<b>242,620.07</b>	<b>242,620.07</b>	<b>-10,531.07</b>	<b>104.54</b>
417 INVESTMENT EARNINGS					
417.104 INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	0.00
7/31/2018 ialgip CR 39692		257.35	211		
8/31/2018 ialgip CR 39972		316.79			
9/28/2018 ialgip CR 40208		304.42	211		
10/31/2018 ialgip CR 40594		289.98			
11/30/2018 usb_cr CR 40808		27.52	211		
11/30/2018 ialgip CR 40807		227.02			
12/14/2018 usb_cr CR 40950		51.12	211		
12/31/2018 ialgip CR 41016		336.26			
1/18/2019 usb_cr CR 41192		104.98	211		
1/30/2019 usb_cr CR 41255		74.19			
1/31/2019 ialgip CR 41285		375.06	211		
2/27/2019 usb_cr CR 41480		45.03			
2/28/2019 ialgip CR 41502		331.85	211		
417.104 INTEREST EARNED	2,000.00	2,741.57	2,741.57	-741.57	137.08
417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00



Revenue Detail Report

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 00 NON-DEPARTMENTAL RESOURCES  
 1211 MUSEUM NON OPERATING RESOURCES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	(Continued)				
8/31/2018 jvsamefund GJ 18-10525		267.61			
9/30/2018 jvsamefund GJ 19-10181		-176.97	211		
10/31/2018 jvsamefund GJ 19-10220		-136.54			
1/31/2019 jvsamefund GJ 19-10330		-2,093.51	211		
417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	0.00	-2,139.41	-2,139.41	2,139.41	0.00
<b>Total INVESTMENT EARNINGS</b>	2,000.00	602.16	602.16	1,397.84	30.11
450 TRANSFERS IN					
450.101 TRANSFER FROM GENERAL FUND	17,500.00	0.00	0.00	17,500.00	0.00
7/1/2018 interfund GJ 19-10053		17,500.00			
450.101 TRANSFER FROM GENERAL FUND	17,500.00	17,500.00	17,500.00	0.00	100.00
450.208 TRANSFER FROM ECONOMIC DEVELOPMENT FUND	5,000.00	0.00	0.00	5,000.00	0.00
7/1/2018 interfund GJ 19-10053		5,000.00	211		
450.208 TRANSFER FROM ECONOMIC DEVELOPMENT FUND	5,000.00	5,000.00	5,000.00	0.00	100.00
450.703 TRANSFER FROM FT DALLES MUSEUM TRUST	0.00	0.00	0.00	0.00	0.00
<b>Total TRANSFERS IN</b>	22,500.00	22,500.00	22,500.00	0.00	100.00
<b>Total NON-DEPARTMENTAL RESOURCES</b>	256,589.00	265,722.23	265,722.23	-9,133.23	103.56

## Revenue Detail Report

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING REVENUES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
411 LICENSES FEES & PERMITS					
411.129 ADMISSIONS	22,500.00	0.00	0.00	22,500.00	0.00
7/1/2018 jvsamefund GJ 18-10504-R		-537.00	211		
7/2/2018 usb_cr CR 39477		537.00			
7/12/2018 usb_cr CR 39502		462.00	211		
7/18/2018 usb_cr CR 39555		1,725.55			
7/27/2018 usb_cr CR 39650		283.00	211		
8/10/2018 usb_cr CR 39808		1,137.50			
8/17/2018 usb_cr CR 39876		650.00	211		
8/20/2018 usb_cr CR 39880		1,559.00			
8/28/2018 usb_cr CR 39962		290.00	211		
9/5/2018 usb_cr CR 40018		355.00			
9/13/2018 usb_cr CR 40113		812.00	211		
9/19/2018 usb_cr CR 40137		1,689.00			
9/26/2018 usb_cr CR 40192		316.00	211		
9/30/2018 usb_cr CR 40264		735.00			
10/3/2018 usb_cr CR 40240		403.00	211		
10/9/2018 usb_cr CR 40282		548.00			
10/10/2018 usb_cr CR 40308		379.00	211		
10/15/2018 usb_cr CR 40341		225.00			
10/19/2018 usb_cr CR 40415		1,415.00	211		
11/5/2018 usb_cr CR 40580		721.00			
11/19/2018 usb_cr CR 40723		125.00	211		
11/26/2018 usb_cr CR 40725		1,611.00			
12/11/2018 usb_cr CR 40883		1,795.00	211		

Revenue Detail Report

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING REVENUES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
411.129 ADMISSIONS	(Continued)				
12/20/2018 usb_cr CR 41003		1,462.50			
1/8/2019 usb_cr CR 41082		60.00	211		
411.129 ADMISSIONS	22,500.00	18,758.55	18,758.55	3,741.45	83.37
411.136 MERCHANDISE SALES	3,000.00	0.00	0.00	3,000.00	0.00
7/1/2018 jvsamefund GJ 18-10504-R		-45.00			
7/2/2018 usb_cr CR 39477		45.00	211		
7/12/2018 usb_cr CR 39502		38.00			
7/18/2018 usb_cr CR 39555		25.95	211		
7/27/2018 usb_cr CR 39650		39.00			
8/10/2018 usb_cr CR 39808		157.50	211		
8/17/2018 usb_cr CR 39876		90.00			
8/20/2018 usb_cr CR 39880		186.50	211		
8/28/2018 usb_cr CR 39962		50.00			
9/13/2018 usb_cr CR 40113		98.40	211		
9/19/2018 usb_cr CR 40137		143.00			
9/26/2018 usb_cr CR 40192		44.00	211		
9/30/2018 usb_cr CR 40264		75.00			
10/3/2018 usb_cr CR 40240		142.00	211		
10/9/2018 usb_cr CR 40282		300.10			
10/10/2018 usb_cr CR 40308		67.00	211		
10/15/2018 usb_cr CR 40341		145.00			
10/19/2018 usb_cr CR 40415		58.00	211		
11/5/2018 usb_cr CR 40580		445.95			
1/8/2019 usb_cr CR 41082		60.00	211		
411.136 MERCHANDISE SALES	3,000.00	2,165.40	2,165.40	834.60	72.18

# Revenue Detail Report

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING REVENUES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
411.191 MEMBERSHIPS	(Continued)				
411.191 MEMBERSHIPS	6,500.00	0.00	0.00	6,500.00	0.00
9/13/2018 usb_cr CR 40113		75.00			
11/19/2018 usb_cr CR 40723		75.00	211		
1/2/2019 usb_cr CR 41041		750.00			
1/2/2019 usb_cr CR 41042		100.00	211		
1/2/2019 usb_cr CR 41042		-180.00			
1/2/2019 usb_cr CR 41042		1,327.50	211		
1/3/2019 usb_cr CR 41045		1,370.00			
1/8/2019 usb_cr CR 41082		280.00	211		
1/8/2019 usb_cr CR 41083		420.00			
1/11/2019 usb_cr CR 41125		320.00	211		
1/14/2019 usb_cr CR 41126		680.00			
1/14/2019 usb_cr CR 41138		440.00	211		
1/23/2019 usb_cr CR 41208		180.00			
1/28/2019 usb_cr CR 41245		350.00	211		
1/30/2019 usb_cr CR 41263		100.00			
2/8/2019 usb_cr CR 41348		130.00	211		
411.191 MEMBERSHIPS	6,500.00	6,417.50	6,417.50	82.50	98.73
<b>Total LICENSES FEES &amp; PERMITS</b>	32,000.00	27,341.45	27,341.45	4,658.55	85.44
412 INTERGOV'T REV - NON SINGLE AUDIT					
412.674 STATE GRANT	0.00	0.00	0.00	0.00	0.00
412.676 DALLES CITY-MUSEUMS	22,500.00	0.00	0.00	22,500.00	0.00
7/2/2018 usb_cr CR 39379		1,875.00			
7/31/2018 jvsamefund GJ 18-10503-R		-1,875.00	211		
7/31/2018 jvsamefund GJ 18-10506-R		-1,875.00			

# Revenue Detail Report

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING REVENUES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
412.676 DALLES CITY-MUSEUMS	(Continued)				
8/3/2018 usb_cr CR 39718		1,875.00	211		
9/5/2018 usb_cr CR 40000		1,875.00			
10/1/2018 usb_cr CR 40213		1,875.00	211		
11/5/2018 usb_cr CR 40568		1,875.00			
12/4/2018 usb_cr CR 40799		1,875.00	211		
1/2/2019 usb_cr CR 41017		1,875.00			
2/4/2019 usb_cr CR 41361		1,875.00	211		
412.676 DALLES CITY-MUSEUMS	22,500.00	11,250.00	11,250.00	11,250.00	50.00
412.681 STATE GRANT/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INTERGOV'T REV - NON SINGLE AUDIT</b>	<b>22,500.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>50.00</b>
414 CHARGES FOR SERVICES					
414.313 N WASCO PUD	0.00	0.00	0.00	0.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
419 CONTRIBUTIONS & DONATIONS					
419.436 DONATIONS	6,500.00	0.00	0.00	6,500.00	0.00
7/2/2018 usb_cr CR 39477		118.00			
7/27/2018 usb_cr CR 39650		163.00	211		
8/10/2018 usb_cr CR 39808		99.95			
9/13/2018 usb_cr CR 40113		79.00	211		
9/30/2018 usb_cr CR 40264		152.70			
10/10/2018 usb_cr CR 40308		94.00	211		
10/19/2018 usb_cr CR 40415		112.00			
11/5/2018 usb_cr CR 40580		160.00	211		
11/19/2018 usb_cr CR 40723		700.00			
12/11/2018 usb_cr CR 40883		1,400.80	211		

# Revenue Detail Report

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING REVENUES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
419.436 DONATIONS	(Continued)				
12/11/2018 jvsamefund GJ 19-10280		-1,400.80			
2/8/2019 usb_cr CR 41348		90.00	211		
419.436 DONATIONS	6,500.00	1,768.65	1,768.65	4,731.35	27.21
419.440 COMMUNITY/PARTNER GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	6,500.00	1,768.65	1,768.65	4,731.35	27.21
421 MISCELLANEOUS					
421.241 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
12/11/2018 jvsamefund GJ 19-10280		1,400.80			
2/8/2019 usb_cr CR 41347		1,121.25	211		
421.241 MISC RECEIPTS	0.00	2,522.05	2,522.05	-2,522.05	0.00
<b>Total MISCELLANEOUS</b>	0.00	2,522.05	2,522.05	-2,522.05	0.00
<b>Total MUSEUM OPERATING REVENUES</b>	61,000.00	42,882.15	42,882.15	18,117.85	70.30

# Revenue Detail Report

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5212 MARTIN DONATION

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
419 CONTRIBUTIONS & DONATIONS					
419.436 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MARTIN DONATION	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	61,000.00	42,882.15	42,882.15	18,117.85	70.30
Total MUSEUM	317,589.00	308,604.38	308,604.38	8,984.62	97.17
<b>Grand Total</b>	<b>317,589.00</b>	<b>308,604.38</b>	<b>308,604.38</b>	<b>8,984.62</b>	<b>97.17</b>

Account Budget Detail Report  
Wasco County  
Fiscal Year 2019

Fund: 211 MUSEUM

Budget Prep Level/Title: 6 Adopted Budget

Account Number	Budgeted Amount	Line #	Quantity	Units	Unit Cost	Amount	One-Time	Description
211.18.5211.52101 ADVERTISING & PROMOTI	4,500.00	1				4,500.00	No	Same as last FY
211.18.5211.52111 DUES & SUBSCRIPTIONS	250.00	1				250.00	No	trending
211.18.5211.52116 POSTAGE	500.00	1				500.00	No	Trending
211.18.5211.52122 TELEPHONE	1,250.00	1				1,250.00	No	Increase of \$50
211.18.5211.52141 SPECIAL EVENTS	500.00	1				500.00	No	Anticipate \$500 as the norm
211.18.5211.52333 MUSEUM EXPENSES	1,350.00	1				1,350.00	No	Exhibits - cut from \$3000 in FY18
211.18.5211.52401 CONTRACTED SERVICES	18,400.00	1				1,000.00	No	No PUD grant to expend, should be normal level
		2				17,400.00	No	increase due to not completing project in FY18 - just got bids and signed contract is \$27,000 - will not finish in FY18 so carry forward.
211.18.5211.52651 EQUIPMENT - REPAIR & MA	500.00	1				500.00	No	general equipment repair
211.18.5211.52658 COPIER - LEASE & MAINT	500.00	1				500.00	No	Repairs - cut from \$800 in FY18
211.18.5211.52701 TRAINING & EDUCATION	1,000.00	1				1,000.00	No	Anticipate as normal
211.18.5211.52801 BLDG REPAIR & MAINT	20,000.00	1				3,000.00	No	No Anderson House repair in FY19
		2				17,000.00	No	Still spending out the Special Economic Grant - project bids can in at \$27,000 - contract



Fund: 211 MUSEUM		(Continued)							
Budget Prep Level/Title: 6 Adopted Budget									
Account Number	Budgeted Amount	Line #	Quantity	Units	Unit Cost	Amount	One-Time	Description	
									awarded. Payment split between Buiding Repair and Contracted Services
211.18.5211.52808 RENTALS	500.00	1				500.00	No		Anticipate as normal - same as last FY
211.18.5211.52861 MAINTENANCE - GROUNDS	7,500.00	1				7,500.00	No		FLI
211.18.5211.52870 UTILITIES	10,000.00	1				8,500.00	No		Original department request; \$5,962 as of 3/1 - las FY March - June ran \$3,996 - this would equal \$9,958 so projection is a bit low
		2				1,500.00	No		Adjustment by Finance Director - upon review, the original estimate is too low - expect \$10K in FY18 which matches trend.
211.18.5211.52942 SUPPLIES - MERCHANDISE	100.00	1				100.00	No		small merch purchase
211.18.5211.52952 SUPPLIES - MUSEUM	2,000.00	1				2,000.00	No		Trending - cut from \$3,000 last FY
211.18.5211.52971 BOOKS	300.00	1				300.00	No		same as last FY
211.18.5211.53111 CAPITAL EXPENDITURES	6,500.00	1				6,500.00	No		New PC for Museum
211.99.9211.57211 CONTINGENCY	142,775.00	1				142,775.00	No		Contingency - set equal to Martin Donation to start
211.99.9211.59211 UNAPPROPRIATED	59,910.00	1				59,910.00	No		Unappropriated to balance
<b>Fund 211 Totals</b>	<b>278,335.00</b>					<b>278,335.00</b>			

Account Budget Detail Report  
Wasco County  
Fiscal Year 2019

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Grand Totals	<u>278,335.00</u>	<u>278,335.00</u>
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### Expenditure Detail Report

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
51000 PERSONAL SERVICES						
51571 MUSEUM STAFF	24,720.00	0.00	0.00	0.00	24,720.00	0.00
7/15/2018 payexp LD 211 Line Description: Wages Document Description : Fund 211 Wages/Deductions		865.91		211		
7/31/2018 payexp LD 211 Line Description: Wages Document Description : Fund 211 Wages/Deductions		865.90				
8/15/2018 payexp LD 211 Line Description: Wages Document Description : Fund 211 Wages/Deductions		865.90		211		
8/31/2018 payexp LD 211 Line Description: Wages Document Description : Fund 211 Wages/Deductions		865.90				
9/15/2018 payexp LD 211 Line Description: Wages Document Description : Fund 211 Wages/Deductions		958.68		211		
9/30/2018 payexp LD 211 Line Description: Wages Document Description : Fund 211 Wages/Deductions		865.90				
10/15/2018 payexp LD 211 Line Description: Wages Document Description : Fund 211 Wages/Deductions		865.90		211		
10/31/2018 payexp LD 211 Line Description: Wages Document Description : Fund 211 Wages/Deductions		865.90				
11/15/2018 payexp LD 211 Line Description: Wages Document Description : Fund 211 Wages/Deductions		958.68		211		
11/30/2018 payexp LD 211 Line Description: Wages Document Description : Fund 211 Wages/Deductions		958.68				
12/15/2018 payexp LD 211 Line Description: Wages Document Description : Fund 211 Wages/Deductions		865.90		211		
12/31/2018 payexp LD 211 Line Description: Wages Document Description : Fund 211 Wages/Deductions		958.68				
1/15/2019 payexp LD 211 Line Description: Wages Document Description : Fund 211 Wages/Deductions		958.68		211		

**Expenditure Detail Report**

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
51571 MUSEUM STAFF	(Continued)					
1/31/2019 payexp LD 211		958.68				
Line Description: Wages Document Description : Fund 211 Wages/Deductions						
2/15/2019 payexp LD 211		865.90				
Line Description: Wages Document Description : Fund 211 Wages/Deductions						
51571 MUSEUM STAFF	24,720.00	13,545.19	13,545.19	0.00	11,174.81	54.79
51574 PART TIME - GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	1,891.00	0.00	0.00	0.00	1,891.00	0.00
7/15/2018 bexpmed LD 211		12.56				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
7/15/2018 bexpsocsec LD 211		53.69				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
7/31/2018 bexpmed LD 211		12.56				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
7/31/2018 bexpsocsec LD 211		53.69				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
8/15/2018 bexpmed LD 211		12.56				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
8/15/2018 bexpsocsec LD 211		53.69				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
8/31/2018 bexpmed LD 211		12.56				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
8/31/2018 bexpsocsec LD 211		53.69				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
9/15/2018 bexpmed LD 211		13.90				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						

## Expenditure Detail Report

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
51701 FICA	(Continued)					
9/15/2018 bexpsosec LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		59.44				
9/30/2018 bexpmed LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		12.56		211		
9/30/2018 bexpsosec LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		53.69				
10/15/2018 bexpmed LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		12.56		211		
10/15/2018 bexpsosec LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		53.69				
10/31/2018 bexpmed LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		12.56		211		
10/31/2018 bexpsosec LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		53.69				
11/15/2018 bexpmed LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		13.90		211		
11/15/2018 bexpsosec LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		59.44				
11/30/2018 bexpmed LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		13.90		211		
11/30/2018 bexpsosec LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		59.44				
12/15/2018 bexpmed LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		12.56		211		
12/15/2018 bexpsosec LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		53.69				
12/31/2018 bexpmed LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		13.90		211		

### Expenditure Detail Report

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
51701 FICA	(Continued)					
12/31/2018 bexpsosec LD 211		59.44				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
1/15/2019 bexpmed LD 211		13.90				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
1/15/2019 bexpsosec LD 211		59.44				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
1/31/2019 bexpmed LD 211		13.90				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
1/31/2019 bexpsosec LD 211		59.44				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
2/15/2019 bexpmed LD 211		12.56				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
2/15/2019 bexpsosec LD 211		53.69				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
51701 FICA	1,891.00	1,036.29	1,036.29	0.00	854.71	54.80
51702 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
51703 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	60.00	0.00	0.00	0.00	60.00	0.00
7/15/2018 bexpwbf LD 211		0.88				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
7/15/2018 bexpwc LD 211		1.13				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
7/31/2018 bexpwbf LD 211		0.98				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
7/31/2018 bexpwc LD 211		1.13				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
8/15/2018 bexpwbf LD 211		0.98				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		

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Wasco County  
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211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
51705 WORKERS' COMPENSATION	(Continued)					
8/15/2018 bexpwc LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		1.13				
8/31/2018 bexpwbf LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		0.98		211		
8/31/2018 bexpwc LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		1.13				
9/15/2018 bexpwbf LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		0.98		211		
9/15/2018 bexpwc LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		1.25				
9/30/2018 bexpwbf LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		0.98		211		
9/30/2018 bexpwc LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		1.13				
10/15/2018 bexpwbf LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		0.98		211		
10/15/2018 bexpwc LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		1.13				
10/22/2018 usb_cr CR 40451 Line Description: Museum Document Description : 2017 SAFETY DIVIDEND DISTRIBUTION		-16.39		211		
10/31/2018 bexpwbf LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		0.98				
10/31/2018 bexpwc LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		1.13		211		
11/15/2018 bexpwbf LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		0.98				
11/15/2018 bexpwc LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		1.25		211		

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51705 WORKERS' COMPENSATION	(Continued)					
11/30/2018 bexpwbf LD 211		0.98				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
11/30/2018 bexpwbf LD 211		1.25				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
12/15/2018 bexpwbf LD 211		0.98				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
12/15/2018 bexpwbf LD 211		1.13				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
12/31/2018 bexpwbf LD 211		0.98				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
12/31/2018 bexpwbf LD 211		1.25				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
1/15/2019 bexpwbf LD 211		0.84				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
1/15/2019 bexpwbf LD 211		1.25				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
1/31/2019 bexpwbf LD 211		0.84				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
1/31/2019 bexpwbf LD 211		1.25				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
2/15/2019 bexpwbf LD 211		0.84				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
2/15/2019 bexpwbf LD 211		1.13				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
51705 WORKERS' COMPENSATION	60.00	15.46	15.46	0.00	44.54	25.77
51721 PERS	2,848.00	0.00	0.00	0.00	2,848.00	0.00
7/15/2018 bexpopsrp LD 211		99.75				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						



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51721 PERS	(Continued)					
7/31/2018 bexpopsrp LD 211		99.75				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
8/15/2018 bexpopsrp LD 211		99.75				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
8/31/2018 bexpopsrp LD 211		99.75				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
9/15/2018 bexpopsrp LD 211		110.44				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
9/30/2018 bexpopsrp LD 211		99.75				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
10/15/2018 bexpopsrp LD 211		99.75				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
10/31/2018 bexpopsrp LD 211		99.75				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
11/15/2018 bexpopsrp LD 211		110.44				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
11/30/2018 bexpopsrp LD 211		110.44				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
12/15/2018 bexpopsrp LD 211		99.75				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
12/31/2018 bexpopsrp LD 211		110.44				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
1/15/2019 bexpopsrp LD 211		110.44				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
1/31/2019 bexpopsrp LD 211		110.44				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
2/15/2019 bexpopsrp LD 211		99.75				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						

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**211 MUSEUM**  
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**5211 MUSEUM OPERATING EXPENDITURES**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
51721 PERS	2,848.00	1,560.39	1,560.39	0.00	1,287.61	54.79
51729 HEALTH INSURANCE	8,898.00	0.00	0.00	0.00	8,898.00	0.00
7/31/2018 bexphlth LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		699.53				
8/31/2018 bexphlth LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		699.53				
9/30/2018 bexphlth LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		699.53				
10/31/2018 bexphlth LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		699.53				
11/30/2018 bexphlth LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		699.53				
12/31/2018 bexphlth LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		768.60				
1/31/2019 bexphlth LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		768.60				
51729 HEALTH INSURANCE	8,898.00	5,034.85	5,034.85	0.00	3,863.15	56.58
51730 DENTAL INSURANCE	679.00	0.00	0.00	0.00	679.00	0.00
7/31/2018 bexpdent LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		55.23				
8/31/2018 bexpdent LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		55.23				
9/30/2018 bexpdent LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		55.23				
10/31/2018 bexpdent LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		55.23				
11/30/2018 bexpdent LD 211 Line Description: Benefits/Contributions Document Description : Fund 211 Benefits		55.23				

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51730 DENTAL INSURANCE	(Continued)					
12/31/2018 bexpdent LD 211		53.07				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
1/31/2019 bexpdent LD 211		53.07				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
51730 DENTAL INSURANCE	679.00	382.29	382.29	0.00	296.71	56.30
51732 LONG TERM DISABILITY	131.00	0.00	0.00	0.00	131.00	0.00
7/31/2018 bexpltd LD 211		10.65				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
8/31/2018 bexpltd LD 211		10.65				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
9/30/2018 bexpltd LD 211		10.65				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
10/31/2018 bexpltd LD 211		10.65				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
11/30/2018 bexpltd LD 211		10.65				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
12/31/2018 bexpltd LD 211		10.65				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
1/31/2019 bexpltd LD 211		10.65				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
51732 LONG TERM DISABILITY	131.00	74.55	74.55	0.00	56.45	56.91
51733 LIFE INSURANCE	27.00	0.00	0.00	0.00	27.00	0.00
7/31/2018 bexplife LD 211		2.25				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
8/31/2018 bexplife LD 211		2.25				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
9/30/2018 bexplife LD 211		2.25				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
51733 LIFE INSURANCE	(Continued)					
10/31/2018 bexplife LD 211		2.25				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
11/30/2018 bexplife LD 211		2.25				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
12/31/2018 bexplife LD 211		2.25				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits				211		
1/31/2019 bexplife LD 211		2.25				
Line Description: Benefits/Contributions Document Description : Fund 211 Benefits						
51733 LIFE INSURANCE	27.00	15.75	15.75	0.00	11.25	58.33
<b>Total PERSONAL SERVICES</b>	<b>39,254.00</b>	<b>21,664.77</b>	<b>21,664.77</b>	<b>0.00</b>	<b>17,589.23</b>	<b>55.19</b>
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8/13/2018 invoice IN 081318		190.00				
Line Description: Downtown map sponsor Document Description : FT DALLES MUSEUM				211		
Vendor: 16408 THE DALLES MAIN STREET PROGRAM Check # 117008						
8/23/2018 invoice IN 1229		35.00				
Line Description: new USB with Celilo Falls in c Document Description : FT DALLES MUSEUM						
Vendor: 17130 IMMENSE IMAGERY Check # 117079						
9/1/2018 invoice IN 20366		275.00				
Line Description: Fall/ Winter advertising Document Description : FT DALLES MUSEUM				211		
Vendor: 16860 MIDLAND PUBLICATIONS INC Check # 117234						
9/26/2018 invoice IN INV-1817		465.00				
Line Description: 1/4 page ad Bridge of the Gods Document Description : R-BOG FT DALLES MUSEUM						
Vendor: 16674 GARY MUNKHOFF Check # 117252						

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211 MUSEUM  
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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
52101 ADVERTISING & PROMOTIONS	(Continued)					
10/10/2018 invoice IN 8386 Line Description: CHARM TRAIL PROMO Document Description : FT DALLES MUSEUM Vendor: 00640 THE DALLES AREA CHAMBER OF, COMMERCE Check # 117481		75.00		211		
10/23/2018 invoice IN 11042 Line Description: ADVERTISING Document Description : 102021 FORT DALLES MUSEUM Vendor: 17163 RITZ HOSPITALITY MAGAZINE Check # 117476		399.00				
11/1/2018 invoice IN 124-3 Line Description: ADVERTISEMENT Document Description : FT DALLES MUSEUM Vendor: 16832 WIND RIVER PUBLISHING LLC Check # 117790		226.00		211		
11/2/2018 invoice IN RN-1495339-00 Line Description: YELLOW PAGE DIRECTORY LISTING Document Description : WC0917-18-1495339 FT DALLES MUSEUM Vendor: 16967 YELLOW PAGE DIRECTORY SVS INC Check # 117482		365.00				
11/9/2018 invoice IN 8299 Line Description: charm trail charms Document Description : FT DALLES MUSEUM Vendor: 00640 THE DALLES AREA CHAMBER OF, COMMERCE Check # 117557		81.00		211		
11/14/2018 invoicepc IN TXN00004738-1 Line Description: ASSOCIATED ADVERTISERS I - Pur Document Description : ASSOCIATED ADVERTISERS I - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 128		550.00				
12/14/2018 invoice IN 1219 Line Description: 1/2 page CMYK display advertis Document Description : FT DALLES MUSEUM ADVERTISING Vendor: 17027 PLATINUM MARKETING& DESIGN Check # 117848		550.00		211		

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52101 ADVERTISING & PROMOTIONS	(Continued)					
1/16/2019 invoice IN 20770		275.00				
Line Description: spring summer advertising Document Description : FT DALLEES MUSEUM ADVERTISING						
Vendor: 16860 MIDLAND PUBLICATIONS INC Check # 118143						
2/1/2019 invoice IN 1345		172.80				
Line Description: yearly squarespace payment 201 Document Description : FT DALLEES MUSEUM SQUARESPACE						
Vendor: 17130 IMMENSE IMAGERY Check # 118195						
52101 ADVERTISING & PROMOTIONS	4,500.00	3,658.80	3,658.80	0.00	841.20	81.31
52111 DUES & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00	0.00
52116 POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
1/15/2019 invoicepc IN TXN00005350-1		200.00				
Line Description: USPS PO 4082880116 - stamps Document Description : USPS PO 4082880116 - stamps						
Vendor: 10978 BANK OF AMERICA NA Check # 151						
52116 POSTAGE	500.00	200.00	200.00	0.00	300.00	40.00
52122 TELEPHONE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
7/16/2018 invoice IN 071618		93.76				
Line Description: MUSEUM Document Description : ACCT 313767537						
Vendor: 15541 CENTURY LINK Check # 116793						
7/24/2018 invoice IN 15460520		9.30				
Line Description: Museum Document Description : WASCO COUNTY ACCT #758025						
Vendor: 15127 ALLSTREAM Check # 116762						
8/15/2018 invoice IN 081618-eas		93.80				
Line Description: August 2018 Document Description : 313767537 WASCO COUNTY EMPLOYEE						
Vendor: 15541 CENTURY LINK Check # 117062						

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52122 TELEPHONE	(Continued)					
8/21/2018 invoice IN 15511134 Line Description: Museum 751930 Document Description : 758025 WASCO COUNTY Vendor: 15127 ALLSTREAM Check # 117013		8.42		211		
9/16/2018 invoice IN 2018 Sept Line Description: Phone for county courthouse Document Description : 313767537 WASCO COUNTY Vendor: 15541 CENTURY LINK Check # 117249		93.80				
9/21/2018 invoice IN 15561366 Line Description: Phone charges for sept 18 Document Description : 758025 WASCO COUNTY Vendor: 15127 ALLSTREAM Check # 117219		8.71		211		
11/1/2018 invoice IN 2018-Nov Line Description: Phone for county courthouse Document Description : 313767537 WASCO COUNTY Vendor: 15541 CENTURY LINK Check # 117660		94.22				
11/1/2018 invoice IN 15718750 Line Description: Phone service Document Description : 758025 WASCO COUNTY Vendor: 15127 ALLSTREAM Check # 117654		9.13		211		
11/1/2018 invoice IN 15612303 Line Description: Museum Document Description : 758025 WASCO COUNTY Vendor: 15127 ALLSTREAM Check # 117466		10.26				
11/2/2018 invoice IN oct 2018 Line Description: Phone for county courthouse Document Description : 313767537 WASCO COUNTY Vendor: 15541 CENTURY LINK Check # 117470		94.44		211		

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52122 TELEPHONE	(Continued)					
12/21/2018 invoice IN 15794341 Line Description: Phone service Document Description : 758025 WASCO COUNTY Vendor: 15127 ALLSTREAM Check # 117922		8.97				
12/28/2018 invoice IN 2018-DEC Line Description: PHONE FOR COUNTY COURTHOUSE Document Description : 313767537 WASCO COUNTY Vendor: 15541 CENTURY LINK Check # 117869		94.22		94.22		
1/1/2019 invoice IN 15868295 Line Description: Phone service Document Description : 758025 WASCO COUNTY Vendor: 15127 ALLSTREAM Check # 118083		8.12				
1/1/2019 invoice IN Jan 2019 Line Description: Phone for county courthouse Document Description : 313767537 WASCO COUNTY Vendor: 15541 CENTURY LINK Check # 118125		94.18		94.18		
2/1/2019 invoice IN FEB 2019 Line Description: Phone for county courthouse Document Description : 313767537 WASCO COUNTY Vendor: 15541 CENTURY LINK Check # 118282		94.20				
2/20/2019 invoice IN 15943371 Line Description: Phone service Document Description : 758025 WASCO COUNTY Vendor: 15127 ALLSTREAM Check # 118278		9.05		9.05		
52122 TELEPHONE	1,250.00	824.58	824.58	0.00	425.42	65.97
52141 SPECIAL EVENTS	500.00	0.00	0.00	0.00	500.00	0.00



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52141 SPECIAL EVENTS	(Continued)					
12/24/2018 invoicepc IN TXN00005229-1		275.00				
Line Description: SQ ROUTE 30 BOTTLE - gift cer Document Description : SQ ROUTE 30 BOTTLE - gift cert						
Vendor: 10978 BANK OF AMERICA NA Check # 145						
12/24/2018 invoicepc IN TXN00005264-1		19.99				
Line Description: SAWYER'S HARDWARE, LLC - Purch Document Description : SAWYER'S HARDWARE, LLC - Purchase						
Vendor: 10978 BANK OF AMERICA NA Check # 148						
12/24/2018 invoicepc IN TXN00005277-1		30.00				
Line Description: SWEETHEART BAKE SHOP - gift ca Document Description : SWEETHEART BAKE SHOP - gift card						
Vendor: 10978 BANK OF AMERICA NA Check # 147						
12/24/2018 invoicepc IN TXN00005285-1		200.00				
Line Description: SWEETHEART BAKE SHOP - gift ca Document Description : SWEETHEART BAKE SHOP - gift card						
Vendor: 10978 BANK OF AMERICA NA Check # 145						
52141 SPECIAL EVENTS	500.00	524.99	524.99	0.00	-24.99	105.00
52333 MUSEUM EXPENSES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
8/10/2018 invoicepc IN TXN00003644-1		65.78				
Line Description: Line Item Summary Document Description : Line Item Summary						
Vendor: 10978 BANK OF AMERICA NA Check # 99						
8/10/2018 invoicepc IN TXN00003732-1		69.99				
Line Description: FRED-MEYER #0372 - Purchase Document Description : FRED-MEYER #0372 - Purchase						
Vendor: 10978 BANK OF AMERICA NA Check # 99						

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52333 MUSEUM EXPENSES	(Continued)					
8/10/2018 invoicepc IN TXN00003765-1		121.28				
Line Description: TRACFONE SERVICES - Purcha Document Description : TRACFONE SERVICES - Purchase						
Vendor: 10978 BANK OF AMERICA NA Check # 98						
12/24/2018 invoicepc IN TXN00005173-1		179.88				
Line Description: ADOBE ACROPRO SUBS - annual s Document Description : ADOBE ACROPRO SUBS - annual sub						
Vendor: 10978 BANK OF AMERICA NA Check # 145						
52333 MUSEUM EXPENSES	1,350.00	436.93	436.93	0.00	913.07	32.37
52366 DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52397 PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	18,400.00	0.00	0.00	0.00	18,400.00	0.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
52658 COPIER - LEASE & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
10/8/2018 invoice IN 5054773891		155.25				
Line Description: FT DALLES MUSEUM COPIES AND RE Document Description : 4198777 FT DALLES MUSEUM						
Vendor: 14543 RICOH USA INC Check # 117420						
12/17/2018 invoice IN 374283471		158.95				
Line Description: 99.00 one time origin. fee~ Document Description : 1642682 FT DALLES MUSEUM						
Vendor: 04011 U S BANK, EQUIPMENT FINANCE Check # 117989						
1/1/2019 invoice IN 5055607931		178.54				
Line Description: 01/08/19-04/07/19 Document Description : 4198777 WASCO COUNTY						
Vendor: 14543 RICOH USA INC Check # 118101						

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
52658 COPIER - LEASE & MAINTENANCE	(Continued)					
1/15/2019 invoice IN INV174163 Line Description: CONTRACT C12337-01 Document Description : CO51 FT DALLES MUSEUM Vendor: 17125 SOLUTIONS YES LLC Check # 118038		8.69				
1/23/2019 invoice IN 376313292 Line Description: 59.95 monthly fee~ Document Description : 1642682 FT DALLES MUSEUM Vendor: 04011 U S BANK, EQUIPMENT FINANCE Check # 118173		68.03		211		
2/1/2019 invoice IN INV178506 Line Description: COPIES Document Description : CO51 COUNTY OF WASCO Vendor: 17125 SOLUTIONS YES LLC Check # 118215		11.68				
2/1/2019 invoice IN 378677520 Line Description: Contract payment ~ Document Description : 1642682 FORT DALLES MUSEUM Vendor: 04011 U S BANK, EQUIPMENT FINANCE Check # 118310		59.95		211		
2/1/2019 invoice IN 378677520 Line Description: Property damage surcharge Document Description : 1642682 FORT DALLES MUSEUM Vendor: 04011 U S BANK, EQUIPMENT FINANCE Check # 118310		8.08				
52658 COPIER - LEASE & MAINTENANCE	500.00	649.17	649.17	0.00	-149.17	129.83
52701 TRAINING & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11/14/2018 invoicepc IN TXN00004812-1 Line Description: EB THE GORGE TOURISM - Purchas Document Description : EB THE GORGE TOURISM - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 130		50.00				

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52701 TRAINING & EDUCATION	(Continued)					
11/14/2018 invoicepc IN TXN00004594-1		50.00				
Line Description: EB THE GORGE TOURISM - Purchas Document Description : EB THE GORGE TOURISM - Purchase						
Vendor: 10978 BANK OF AMERICA NA Check # 130						
52701 TRAINING & EDUCATION	1,000.00	100.00	100.00	0.00	900.00	10.00
52801 BLDG REPAIR & MAINT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
7/24/2018 invoice IN 081886		16,500.00				
Line Description: Museum work. Restaining the bu Document Description : FT DALLEES MUSEUM						
Vendor: 17100 STROUD, STEVE Check # 116819						
11/27/2018 invoice IN 112718		5,000.00				
Line Description: CEILING INSULATION~ Document Description : FT DALLEES MUSEUM						
Vendor: 17168 KUHNHAUSEN CONSTRUCTION, LLC Check # 117653						
1/15/2019 invoicepc IN TXN00005366-1		203.02				
Line Description: THE HOME DEPOT 4026 - building Document Description : THE HOME DEPOT 4026 - building materials						
Vendor: 10978 BANK OF AMERICA NA Check # 151						
1/15/2019 invoicepc IN TXN00005515-1		80.02				
Line Description: THE HOME DEPOT 4026 - building Document Description : THE HOME DEPOT 4026 - building materials						
Vendor: 10978 BANK OF AMERICA NA Check # 152						
1/17/2019 invoice IN 011619		5,000.00				
Line Description: MUSEUM INSULATION SERVICES Document Description : MUSEUM INSULATION						
Vendor: 17168 KUHNHAUSEN CONSTRUCTION, LLC Check # 118019						

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52801 BLDG REPAIR & MAINT	(Continued)					
1/17/2019 po LI 011619				-5,000.00		
Line Description: MUSEUM INSULATION SERVICES Document Description : MUSEUM INSULATION						
Vendor: 17168 KUHNHAUSEN CONSTRUCTION, LLC Check # 118019						
1/17/2019 po PO 19-0032				5,000.00		
Line Description: MUSEUM INSULATION SERVICES Document Description : MUSEUM INSULATION						
Vendor: 17168 KUHNHAUSEN CONSTRUCTION, LLC Check # 0						
1/29/2019 invoice IN 1075		3,658.00				
Line Description: electrical work on buildings Document Description : FT DALLES MUSEUM						
Vendor: 17240 EAST CASCADE ELECTRIC LLC Check # 118132						
2/1/2019 invoice IN 608397		300.00				
Line Description: 02/17/19-02/16/20~ Document Description : 102003 WASCYS YOUTH SERVICES						
Vendor: 01342 HIRE ELECTRIC Check # 118136						
52801 BLDG REPAIR & MAINT	20,000.00	30,741.04	30,741.04	0.00	-10,741.04	153.71
52808 RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
52861 MAINTENANCE - GROUNDS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
8/8/2018 invoice IN 2018533		65.00				
Line Description: install controllers Document Description : FT DALLES MUSEUM						
Vendor: 16557 FLI LANDSCAPE Check # 116990						
8/8/2018 invoice IN 2018506		588.00				
Line Description: July landscape maintenance Document Description : FT DALLES MUSEUM LANDSCAPE						
Vendor: 16557 FLI LANDSCAPE Check # 116852						

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52861 MAINTENANCE - GROUNDS	(Continued)					
8/10/2018 invoicepc IN TXN00003725-1 Line Description: FRED-MEYER #0372 - Purchase Document Description : FRED-MEYER #0372 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 99		56.47		211		
8/24/2018 invoicepc IN TXN00003964-1 Line Description: FRED-MEYER #0372 - Purchase Document Description : FRED-MEYER #0372 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 103		125.93				
8/31/2018 invoice IN 2018587 Line Description: August 2018 landscape Document Description : FT DALLES MUSEUM Vendor: 16557 FLI LANDSCAPE Check # 117189		588.00		211		
9/28/2018 invoice IN 2018637 Line Description: September landscape 2018- 588. Document Description : FT DALLES MUSEUM Vendor: 16557 FLI LANDSCAPE Check # 117251		768.00				
11/5/2018 invoice IN 2018726 Line Description: Oct 2018 landscape Document Description : FT DALLES MUSEUM Vendor: 16557 FLI LANDSCAPE Check # 117611		588.00		211		
52861 MAINTENANCE - GROUNDS	7,500.00	2,779.40	2,779.40	0.00	4,720.60	37.06
52870 UTILITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7/19/2018 invoice IN 0333042070918 Line Description: Internet service at Museum~ Document Description : ACCT #8450 23 011 0333042 - FT DALLES MU Vendor: 16836 SPECTRUM BUSINESS Check # 116742		89.98		211		

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52870 UTILITIES	(Continued)					
8/2/2018 invoice IN 08/02/2018 museum Line Description: 07/02/18-08/02/18 ~ Document Description : 193404-1 FT DALLES MUSEUM Vendor: 00294 NORTHWEST NATURAL GAS COMPANY Check # 116946		15.81				
8/6/2018 invoice IN 54350 Line Description: 500 West 15th Document Description : 64037 FT DALLES MUSEUM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 116945		43.45		211		
8/6/2018 invoice IN 54350 Line Description: 500 w 15th Document Description : 64037 FT DALLES MUSEUM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 116945		100.98				
8/6/2018 invoice IN 54350 Line Description: 500 w 16th Document Description : 64037 FT DALLES MUSEUM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 116945		54.35		211		
8/8/2018 invoice IN 0333042080918 Line Description: 08/19/18-09/18/18 Document Description : 8750230110333042 FT DALLES MUSEUM Vendor: 16836 SPECTRUM BUSINESS Check # 117005		89.98				
8/8/2018 invoice IN GAR 0818 Line Description: 15th & garrison 06/11/18-07/10 Document Description : 10387.01 FT DALLES MUSEUM Vendor: 00115 CITY OF THE DALLES Check # 116849		371.36		211		
8/8/2018 invoice IN W 15th 0818 Line Description: 500 w 15th 06/11/18-07/10/18 Document Description : 6519.01 FT DALLES MUSEUM Vendor: 00115 CITY OF THE DALLES Check # 116849		94.88				

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52870 UTILITIES	(Continued)					
8/9/2018 invoice IN 083118-500 Line Description: 500 W 15th~ Document Description : 6519.01 FT DALLES MUSEUM Vendor: 00115 CITY OF THE DALLES Check # 117066		94.88		211		
8/10/2018 invoice IN 083118-garr Line Description: 15& Garrison~ Document Description : 10387.01 FT DALLES MUSEUM Vendor: 00115 CITY OF THE DALLES Check # 117066		465.22				
8/31/2018 invoice IN 083118-1600 Line Description: 1600 garrison Document Description : 193404-1 FT DALLES MUSEUM Vendor: 00294 NORTHWEST NATURAL GAS COMPANY Check # 117088		15.81		211		
9/6/2018 invoice IN 55017 Line Description: 64037-001 ~ Document Description : 64037-001 FT DALLES MUSEUM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 117196		43.23				
9/6/2018 invoice IN 55017 Line Description: 64037-002~ Document Description : 64037-001 FT DALLES MUSEUM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 117196		71.99		211		
9/6/2018 invoice IN 55017 Line Description: 64037-003~ Document Description : 64037-001 FT DALLES MUSEUM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 117196		53.53				
9/9/2018 invoice IN 0333042090918 Line Description: internet 09/09/18-10/18/18 Document Description : 8750230110333042 FT DALLES MUSEUM Vendor: 16836 SPECTRUM BUSINESS Check # 117241		89.98		211		



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52870 UTILITIES	(Continued)					
9/11/2018 invoice IN 093018-500 Line Description: 500 w 15th~ Document Description : 6519.01 FT DALLES MUSEUM Vendor: 00115 CITY OF THE DALLES Check # 117306		94.88				
9/11/2018 invoice IN 093018-garr Line Description: 15th & Garrison 08/10/18-09/11 Document Description : 10387.01 FT DALLES MUSEUM Vendor: 00115 CITY OF THE DALLES Check # 117306		338.87		211		
10/2/2018 invoice IN Oct 2018-1600 Line Description: 1600 Garrison Museum Document Description : 193404-1 FT DALLES MUSEUM Vendor: 00294 NORTHWEST NATURAL GAS COMPANY Check # 117334		20.34				
10/4/2018 invoice IN 55681 Line Description: 64037-001 500 w 15th 2nd mtr Document Description : 64037-001 WASCO COUNTY MUSM COMM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 117474		42.57		211		
10/4/2018 invoice IN 55681 Line Description: 64037-002 500 w 15th Document Description : 64037-001 WASCO COUNTY MUSM COMM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 117474		58.43				
10/4/2018 invoice IN 55681 Line Description: 500 W 16TH~ Document Description : 64037-001 WASCO COUNTY MUSM COMM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 117474		51.61		211		
10/5/2018 invoice IN 0333042100918 Line Description: 10/19/18-11/18/18 internet ser Document Description : 8750 23 011 0333042 FT DALLES MUSEUM Vendor: 16836 SPECTRUM BUSINESS Check # 117479		89.98				

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52870 UTILITIES	(Continued)					
10/9/2018 invoice IN 103118-10387.01 Line Description: 09/11/18-10/09/18~ Document Description : 10387.01 FT DALLES MUSEUM Vendor: 00115 CITY OF THE DALLES Check # 117547		476.05		211		
10/31/2018 invoice IN 0333042110918 Line Description: 11/19/18-12/18/18 Document Description : 8750230110333042 FT DALLES MUSEUM Vendor: 16836 SPECTRUM BUSINESS Check # 117636		89.98				
10/31/2018 invoice IN 103118-193404-1 Line Description: Ft Dalles museum 10/02/18-10/3 Document Description : 193404-1 FT DALLES MUSEUM Vendor: 00294 NORTHWEST NATURAL GAS COMPANY Check # 117554		44.44		211		
11/6/2018 invoice IN 56342 Line Description: 500 W 15th ~ Document Description : 64037-001 WASCO COUNTY MUSM COMM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 117625		43.18				
11/6/2018 invoice IN 56342 Line Description: 500 W 15th Document Description : 64037-001 WASCO COUNTY MUSM COMM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 117625		123.10		211		
11/6/2018 invoice IN 56342 Line Description: 500 W 16th Document Description : 64037-001 WASCO COUNTY MUSM COMM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 117625		54.30				
11/9/2018 invoice IN 113018-15TH Line Description: 15TH & GARRISON~ Document Description : 10387.01 FT DALLES MUSEUM Vendor: 00115 CITY OF THE DALLES Check # 117754		147.54		211		

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52870 UTILITIES	(Continued)					
11/30/2018 invoice IN 0333042120918 Line Description: internet for museum Document Description : 8750230110333042 FT DALLES MUSEUM Vendor: 16836 SPECTRUM BUSINESS Check # 117853		89.98				
11/30/2018 invoice IN 120318-1600 Line Description: 1600 GARRISON Document Description : 193404-1 FT DALLES MUSEUM Vendor: 00294 NORTHWEST NATURAL GAS COMPANY Check # 117773		81.56		0.11		
12/5/2018 invoice IN 64037-003 Line Description: 500w 16th light pole Document Description : 64037 FT DALLES MUSEUM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 117842		52.65				
12/6/2018 invoice IN 57003 Line Description: 500 w 15th 2nd meter Document Description : 67037 WASCO COUNTY MUSEUM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 117799		41.80		0.11		
12/6/2018 invoice IN 57003 Line Description: 500w 15th Document Description : 67037 WASCO COUNTY MUSEUM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 117799		270.78				
12/10/2018 invoice IN 123118-6519 Line Description: 500 w 15th Document Description : 6519.01 THE DALLES CITY MUSEUM Vendor: 00115 CITY OF THE DALLES Check # 118007		93.07		0.11		
1/4/2019 invoice IN 010419-1600 Line Description: 1600 GARRISON Document Description : 193404-1 FT DALLES MUSEUM Vendor: 00294 NORTHWEST NATURAL GAS COMPANY Check # 118027		97.36				

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52870 UTILITIES	(Continued)					
1/7/2019 invoice IN 57656 Line Description: 500 w 15th 2nd meter~ Document Description : 64037 FT DALLES MUSEUM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 118147		42.52		211		
1/7/2019 invoice IN 57656 Line Description: 500 w 15th~ Document Description : 64037 FT DALLES MUSEUM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 118147		234.06				
1/9/2019 invoice IN 013119-500 W 15TH Line Description: 12/10/18-01/09/19~ Document Description : 6519.01 FT DALLES MUSEUM Vendor: 00115 CITY OF THE DALLES Check # 118184		92.28		211		
1/15/2019 invoice IN 0333042010919 Line Description: INTERNET Document Description : 8750230110333042 FT DALLES MUSEUM Vendor: 16836 SPECTRUM BUSINESS Check # 118039		89.98				
2/1/2019 invoice IN 033302020919 Line Description: internet Document Description : 8750230110333042 FT DALLES MUSEUM Vendor: 16836 SPECTRUM BUSINESS Check # 118307		89.98		211		
2/1/2019 invoice IN 022219-500 W 15th Line Description: Deliquent notice billing Document Description : 6519.01 THE DALLES CITY MUSEUM Vendor: 00115 CITY OF THE DALLES Check # 118286		97.03				
2/4/2019 invoice IN 02042019-MUSEUM Line Description: 01/04/19-02/04/19~ Document Description : 193404-1 MUSEUM COMMISSION Vendor: 00294 NORTHWEST NATURAL GAS COMPANY Check # 118204		106.79		211		

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52870 UTILITIES	(Continued)					
2/4/2019 invoice IN 58305 Line Description: 500 W 15TH~ Document Description : 64037 WASCO COUNTY MUSM COMM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 118203		42.52				
2/4/2019 invoice IN 58305 Line Description: 01/04/19-02/04/19~ Document Description : 64037 WASCO COUNTY MUSM COMM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 118203		234.06		211		
2/4/2019 invoice IN 58305 Line Description: 500 W 16TH~ Document Description : 64037 WASCO COUNTY MUSM COMM Vendor: 00293 NORTHERN WASCO COUNTY P.U.D. Check # 118203		106.52				
52870 UTILITIES	10,000.00	5,233.64	5,233.64	0.00	4,766.36	52.34
52942 SUPPLIES - MERCHANDISE	100.00	0.00	0.00	0.00	100.00	0.00
8/20/2018 invoice IN 52912 Line Description: postcards for museum Document Description : 63711 FT DALLES MUSEUM Vendor: 00072 BOHN'S PRINTING, INC. Check # 117058		79.50		211		
8/24/2018 invoicepc IN TXN00003931-1 Line Description: SAFEWAY #1489 - Purchase Document Description : SAFEWAY #1489 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 104		29.56				
8/24/2018 invoicepc IN TXN00003983-1 Line Description: SAWYER'S HARDWARE, LLC - Purch Document Description : SAWYER'S HARDWARE, LLC - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 104		53.97		211		

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52942 SUPPLIES - MERCHANDISE	(Continued)					
9/10/2018 invoicepc IN TXN00004094-1 Line Description: STAPLES 00110486 - card Document Description : STAPLES 00110486 - card stock Vendor: 10978 BANK OF AMERICA NA Check # 109		43.98				
9/27/2018 invoicepc IN TXN00004309-1 Line Description: STAPLES 00110486 - Purch Document Description : STAPLES 00110486 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 112		215.98		215.98		
12/7/2018 invoice IN 53919 Line Description: 425 newsletter copying Document Description : RECEIPT 63135 FT DALLES MUSEUM Vendor: 00072 BOHN'S PRINTING, INC. Check # 118005		114.75				
52942 SUPPLIES - MERCHANDISE	100.00	537.74	537.74	0.00	-437.74	537.74
52952 SUPPLIES - MUSEUM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8/10/2018 invoicepc IN TXN00003776-1 Line Description: SMART FOODSVC 52305448 - Purch Document Description : SMART FOODSVC 52305448 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 100		33.63				
8/10/2018 invoicepc IN TXN00003808-1 Line Description: SAWYER'S HARDWARE, LLC - Purch Document Description : SAWYER'S HARDWARE, LLC - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 100		33.95		33.95		
8/10/2018 invoicepc IN TXN00003812-1 Line Description: THE HOME DEPOT #4026 - Purchas Document Description : THE HOME DEPOT #4026 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 98		151.97				

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52952 SUPPLIES - MUSEUM	(Continued)					
8/10/2018 invoicepc IN TXN00003819-1 Line Description: SAFEWAY #1489 - Purchase Document Description : SAFEWAY #1489 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 101		22.17		211		
10/12/2018 invoicepc IN TXN00004520-1 Line Description: STAPLES 00110486 - Purch Document Description : STAPLES 00110486 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 120		53.57				
11/1/2018 invoice IN PSK5706 Line Description: COMPUTER PARTS MUSEUM Document Description : 3112983 WASCO COUNTY Vendor: 13468 CDW GOVERNMENT INC Check # 117823		93.99		211		
11/1/2018 invoice IN PSZ4078 Line Description: COMPUTER PARTS Document Description : 3112983 WASCO COUNTY Vendor: 13468 CDW GOVERNMENT INC Check # 117823		202.19				
11/14/2018 invoicepc IN TXN00004676-1 Line Description: STAPLES 00110486 - Purch Document Description : STAPLES 00110486 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 131		31.76		211		
11/14/2018 invoicepc IN TXN00004824-1 Line Description: THE HOME DEPOT #4026 - Purchas Document Description : THE HOME DEPOT #4026 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 132		23.82				
11/14/2018 invoicepc IN TXN00004643-1 Line Description: THE HOME DEPOT #4026 - Purchas Document Description : THE HOME DEPOT #4026 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 131		34.85		211		

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52952 SUPPLIES - MUSEUM	(Continued)					
12/24/2018 invoicepc IN TXN00004744-1		1,289.00				
Line Description: PASTPERFECT SOFTWARE - Purchas Document Description : PASTPERFECT SOFTWARE - Purchase						
Vendor: 10978 BANK OF AMERICA NA Check # 145						
12/24/2018 invoicepc IN TXN00004765-1		-370.00				
Line Description: PASTPERFECT SOFTWARE - Credit Document Description : PASTPERFECT SOFTWARE - Credit						
Vendor: 10978 BANK OF AMERICA NA Check # 144						
12/24/2018 invoicepc IN TXN00005010-1		59.98				
Line Description: STAPLES 00110486 - Purch Document Description : STAPLES 00110486 - Purchase						
Vendor: 10978 BANK OF AMERICA NA Check # 146						
1/15/2019 invoicepc IN TXN00005400-1		36.99				
Line Description: STAPLES 00110486 - label Document Description : STAPLES 00110486 - labels						
Vendor: 10978 BANK OF AMERICA NA Check # 153						
1/15/2019 invoicepc IN TXN00005503-1		26.28				
Line Description: STAPLES 00110486 - offic Document Description : STAPLES 00110486 - office supplies						
Vendor: 10978 BANK OF AMERICA NA Check # 153						
52952 SUPPLIES - MUSEUM	2,000.00	1,724.15	1,724.15	0.00	275.85	86.21
52971 BOOKS	300.00	0.00	0.00	0.00	300.00	0.00
7/2/2018 invoice IN 051718		-99.80				
Line Description: in defense of wyam Document Description : FT DALLEES MUSEUM						
Vendor: 17082 REDSIDES PUBLISHING SERVICES Check # 0						



**Expenditure Detail Report**

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
52971 BOOKS	(Continued)					
7/3/2018 invoice IN 15285 Line Description: Blazing a Wagon Trail to Orego Document Description : 0003444500 FT DALLES MUSEUM Vendor: 15285 THE CAXTON PRINTERS LTD Check # 116744		49.17		211		
9/10/2018 invoicepc IN TXN00004004-1 Line Description: ARCADIA PUBLISHING INC - books Document Description : ARCADIA PUBLISHING INC - books Vendor: 10978 BANK OF AMERICA NA Check # 107		125.94				
9/10/2018 invoicepc IN TXN00004021-1 Line Description: WSU MRKTPLACE - books Document Description : WSU MRKTPLACE - books Vendor: 10978 BANK OF AMERICA NA Check # 108		66.85		211		
10/12/2018 invoicepc IN TXN00004516-1 Line Description: ARCADIA PUBLISHING INC - Purch Document Description : ARCADIA PUBLISHING INC - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 118		109.95				
10/30/2018 invoice IN 3084421 Line Description: merchandise for store Document Description : 611718 FORT DALLES MUSEUM Vendor: 15040 HOPKINS FULFILLMENT SERVICE Check # 117549		169.78		211		
11/14/2018 invoicepc IN TXN00004782-1 Line Description: AMZN Mktp US M84OH5EA2 - Purch Document Description : AMZN Mktp US M84OH5EA2 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 130		53.79				
11/14/2018 invoicepc IN TXN00004783-1 Line Description: AMZN Mktp US M894H9TQ1 - Purch Document Description : AMZN Mktp US M894H9TQ1 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 131		26.37		211		

### Expenditure Detail Report

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
52971 BOOKS	(Continued)					
11/14/2018 invoicepc IN TXN00004787-1		36.69				
Line Description: Amazon.com M81MJ4A41 - Purchas Document Description : Amazon.com M81MJ4A41 - Purchase						
Vendor: 10978 BANK OF AMERICA NA Check # 131						
11/14/2018 invoicepc IN TXN00004788-1		15.99		211		
Line Description: AMZN Mktp US M85SG6AJ2 - Purch Document Description : AMZN Mktp US M85SG6AJ2 - Purchase						
Vendor: 10978 BANK OF AMERICA NA Check # 132						
11/14/2018 invoicepc IN TXN00004799-1		12.98				
Line Description: AMZN Mktp US M891T8AF1 - Purch Document Description : AMZN Mktp US M891T8AF1 - Purchase						
Vendor: 10978 BANK OF AMERICA NA Check # 133						
11/14/2018 invoicepc IN TXN00004800-1		34.62		211		
Line Description: Amazon.com M87W61A21 - Purchas Document Description : Amazon.com M87W61A21 - Purchase						
Vendor: 10978 BANK OF AMERICA NA Check # 131						
11/14/2018 invoicepc IN TXN00004805-1		59.90				
Line Description: Amazon.com M89E60E80 - Purchas Document Description : Amazon.com M89E60E80 - Purchase						
Vendor: 10978 BANK OF AMERICA NA Check # 130						
11/14/2018 invoicepc IN TXN00004809-1		7.48		211		
Line Description: AMZN Mktp US M871T40K0 - Purch Document Description : AMZN Mktp US M871T40K0 - Purchase						
Vendor: 10978 BANK OF AMERICA NA Check # 133						
11/14/2018 invoicepc IN TXN00004827-1		68.95				
Line Description: ARCADIA PUBLISHING INC - Purch Document Description : ARCADIA PUBLISHING INC - Purchase						
Vendor: 10978 BANK OF AMERICA NA Check # 130						

**Expenditure Detail Report**

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
52971 BOOKS	(Continued)					
11/14/2018 invoicepc IN TXN00004835-1 Line Description: ARCADIA PUBLISHING INC - Purch Document Description : ARCADIA PUBLISHING INC - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 130		75.85		211		
11/14/2018 invoicepc IN TXN00004535-1 Line Description: Amazon.com MT04T7DK1 - Purchas Document Description : Amazon.com MT04T7DK1 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 130		74.75				
11/14/2018 invoicepc IN TXN00004625-1 Line Description: Amazon.com MT59Q8IG0 - Purchas Document Description : Amazon.com MT59Q8IG0 - Purchase Vendor: 10978 BANK OF AMERICA NA Check # 129		149.50		211		
12/1/2018 invoice IN 42150029 Line Description: BOOKS Document Description : FT DALLES MUSEUM Vendor: 17207 HEACOCK, ROBERT Check # 117761		68.13				
12/24/2018 invoicepc IN TXN00005265-1 Line Description: WSU MRKTPLACE - books Document Description : WSU MRKTPLACE - books Vendor: 10978 BANK OF AMERICA NA Check # 146		162.85		211		
12/24/2018 invoicepc IN TXN00005275-1 Line Description: WSU MRKTPLACE - Credit Document Description : WSU MRKTPLACE - Credit Vendor: 10978 BANK OF AMERICA NA Check # 144		-9.25				
12/24/2018 invoicepc IN TXN00005278-1 Line Description: NATIVE GROUND MUSIC INC - book Document Description : NATIVE GROUND MUSIC INC - books Vendor: 10978 BANK OF AMERICA NA Check # 146		82.85		211		
52971 BOOKS	300.00	1,343.34	1,343.34	0.00	-1,043.34	447.78

## Expenditure Detail Report

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MATERIALS & SERVICES		48,753.78	48,753.78			
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
53520 ANDERSON HOUSE ROOF	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	6,500.00	0.00	0.00	0.00	6,500.00	0.00
Total MUSEUM OPERATING EXPENDITURES	114,904.00	70,418.55	70,418.55	0.00	44,485.45	61.28

## Expenditure Detail Report

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 18 ADMINISTRATION  
 5212 MARTIN DONATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
52000 MATERIALS & SERVICES						
52366 DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
53000 CAPITAL OUTLAY						
53520 ANDERSON HOUSE ROOF	0.00	0.00	0.00	0.00	0.00	0.00
53521 WAGON BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
53523 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MARTIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	114,904.00	70,418.55	70,418.55	0.00	44,485.45	61.28

**Expenditure Detail Report**

Wasco County  
 07/01/2018 through 06/30/2019

211 MUSEUM  
 99 NON-DEPARTMENTAL EXPENDITURES  
 9211 MUSEUM NON OPERATING EXPENDITURES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
57000 CONTINGENCY						
57211 CONTINGENCY	142,775.00	0.00	0.00	0.00	142,775.00	0.00
<b>Total</b> CONTINGENCY	142,775.00	0.00	0.00	0.00	142,775.00	0.00
59000 UNAPPROPRIATED						
59211 UNAPPROPRIATED	59,910.00	0.00	0.00	0.00	59,910.00	0.00
<b>Total</b> UNAPPROPRIATED	59,910.00	0.00	0.00	0.00	59,910.00	0.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	202,685.00	0.00	0.00	0.00	202,685.00	0.00
<b>Total</b> MUSEUM	317,589.00	70,418.55	70,418.55	0.00	247,170.45	22.17
<b>Grand Total</b>	317,589.00	70,418.55	70,418.55	0.00	247,170.45	22.17

