## MUSEUM AT WARM SPRINGS 2021 PROPOSED BUDGET

		BUDGET 2020	PROPOSED 2021	+ / - FROM 2020
FINES&FEES	<del>-</del>	(239,450)	(239,450)	-
FED&STATE		-	-	-
SALES		-	-	-
LEASES		-	-	-
MISC. INCOME		(361,861)	(437,648)	(75,787)
COST OF SALE	S	78,590	78,590	-
PAYROLL		345,659	392,772	47,113
PAYROLL TAXE	S	34,277	38,359	4,082
FRINGE BENEF	FRINGE BENEFITS		51,060	9,532
OFFICE EXPEN	OFFICE EXPENSE		14,785	-
TRAVEL	TRAVEL		26,000	-
SUPPLIES		5,382	5,382	-
EQUIPMENT CO	ST	500	500	-
REPAIR & MAIN	REPAIR & MAINTENANCE		-	-
FACILITIES REN	JT	56,981	54,132	(2,849)
FEES & SERV	FEES & SERV		6,450	-
SUBCONTRACT	SUBCONTRACTS		6,700	-
INSURANCE	INSURANCE		34,512	-
COMMUNICATION	NC	7,692	8,052	360
SOFTWARE		-	-	-
PROFESSIONAL	PROFESSIONAL/TECH		1,500	-
COMM ASSISTA	COMM ASSISTANCE		-	-
OTHER EXPENS	OTHER EXPENSE		12,745	500
TRAINING		-	-	-
TRANSFER FRO	OM GF	(170,490)	(153,441)	17,049
DEPRECIATION		99,000	99,000	-
Subtotal		-	-	-
Less Depreciatio	n	(99,000)	(99,000)	-
	<del>-</del>	(2.2.2.2.)	(22.22)	
Total	=	(99,000)	(99,000)	-
		DUDCET	Droposed	. /
		BUDGET	Proposed	+ / -
UNIT DEPARTMENT	=	2020	2021	FROM 2020
133&183 REVENUES		(601,311)	(677,098)	(75,787)
133&183 TRIBAL APPROI		(170,490)	(153,441)	17,049
133&183 EXPENDITURES	_	672,801	731,539	58,738
TOTAL	=	(99,000)	(99,000)	-

## MUSEUM AT WARM SPRINGS 2021 PROPOSED BUDGET MUSEUM OPERATIONS UNIT 133&183

FED&STATE SALES LEASES MISC. INCOME (437,648) COST OF SALES 78,590 PAYROLL 392,772 PAYROLL 392,772 PAYROLL 51,060 OFFICE EXPENSE 14,785 TRAVEL 26,000 SUPPLIES 5,382 EQUIPMENT COST 500 REPAIR & MAINTENANCE FACILITIES RENT FACILITIES RENT FACILITIES RENT FEES & SERV SUBCONTRACTS 0,450 SUBCONTRACTS 0,70 INSURANCE 34,512 COMMUNICATION 8,052 SOFTWARE PROFESSIONAL/TECH 1,500 COMM ASSISTANCE TRANING TR		General				Total
FED&STATE SALES LEASES MISC. INCOME (437,648) COST OF SALES 78,590 PAYROLL 392,772 PAYROLL 392,772 PAYROLL 51,060 OFFICE EXPENSE 14,785 TRAVEL 26,000 SUPPLIES 5,382 EQUIPMENT COST 500 REPAIR & MAINTENANCE FACILITIES RENT FACILITIES RENT FACILITIES RENT FEES & SERV SUBCONTRACTS 0,450 SUBCONTRACTS 0,70 INSURANCE 34,512 COMMUNICATION 8,052 SOFTWARE PROFESSIONAL/TECH 1,500 COMM ASSISTANCE TRANING TR		Fund	I.H.S.	B.I.A.	Other	Budget
SALES LEASES SALES LEASES SALES SALE	FINES&FEES	(239,450)	-	-	-	(239,450)
LEASES  MISC. INCOME  (437,648)  COST OF SALES  78,590  PAYROLL  392,772	FED&STATE	-	-	-	-	-
MISC. INCOME (437,648) (437,648) COST OF SALES 78,590 78,590 PAYROLL 392,772 392,772 PAYROLL TAXES 38,359 38,359 FRINGE BENEFITS 51,060 51,060 OFFICE EXPENSE 14,785 14,785 TRAVEL 26,000 26,000 SUPPLIES 5,382 5,382 EQUIPMENT COST 500 500 PARILITIES RENT 54,132 54,132 FEES & SERV 6,450 6,450 SUBCONTRACTS 6,700 6,450 SUBCONTRACTS 6,700 6,450 SUBCONTRACTS 6,700 6,700 INSURANCE 34,512 6,700 INSURANCE 34,512 34,512 COMMUNICATION 8,052 8,052 SOFTWARE	SALES	-	-	-	-	-
COST OF SALES 78,590 78,590 PAYROLL 392,772 392,772 PAYROLL TAXES 38,359 333,359 FRINGE BENEFITS 51,060 51,060 OFFICE EXPENSE 14,785 14,785 TRAVEL 26,000 26,000 SUPPLIES 5,382 5,382 EQUIPMENT COST 500 5,382 EQUIPMENT COST 500 5,382 EQUIPMENT COST 500 54,132 FECS & SERV 6,450 54,132 FEES & SERV 6,450 6,450 SUBCONTRACTS 6,700 6,700 INSURANCE 34,512 34,512 COMMUNICATION 8,052 34,512 COMMUNICATION 8,052 34,512 COMMUNICATION 8,052 15,505 SOFTWARE 15,500 COMM ASSISTANCE 15,500 COMM ASSISTANCE 15,500 COMM ASSISTANCE 12,745 TRAINING 12,745 TRANSFER FROM GF (153,441) 12,745 SUBtotal (99,000)	LEASES	-	-	-	-	-
PAYROLL 392,772 392,772 PAYROLL TAXES 38,359 38,359 FRINGE BENEFITS 51,060 51,060 OFFICE EXPENSE 14,785 14,785 TRAVEL 26,000 26,000 SUPPLIES 5,382 5,382 EQUIPMENT COST 500 500 REPAIR & MAINTENANCE 500 REPAIR & MAINTENANCE 6,450 SUBCONTRACTS 6,700 6,450 SUBCONTRACTS 6,700 6,450 SUBCONTRACTS 34,512 6,450 SUBCONTRACE 34,512 34,512 COMMUNICATION 8,052 8,052 SOFTWARE 1,500 COMM ASSISTANCE 1,500 COMM ASSISTANCE 1,500 COMM ASSISTANCE 1,500 TRANSFER FROM GF (153,441) 1,1500 SUBOON GRAND GR	MISC. INCOME	(437,648)	-	-	-	(437,648)
PAYROLL TAXES 38,359 38,359 FRINGE BENEFITS 51,060 51,060 OFFICE EXPENSE 14,785 14,785 TRAVEL 26,000 26,000 SUPPLIES 5,382 5,382 EQUIPMENT COST 500 500 REPAIR & MAINTENANCE 54,132 FEES & SERV 6,450 6,450 SUBCONTRACTS 6,700 6,450 SUBCONTRACTS 6,700 6,450 SUBCONTRACTS 6,700 6,450 SUBCONTRACTS 6,700 6,450 SOFTWARE 34,512 COMMUNICATION 8,052 8,052 SOFTWARE 1,500 COMM ASSISTANCE	COST OF SALES	78,590	-	-	-	78,590
FRINGE BENEFITS 51,060 51,060 OFFICE EXPENSE 14,785 14,785 TRAVEL 26,000 26,000 SUPPLIES 5,382 53,882 EQUIPMENT COST 500 500 REPAIR & MAINTENANCE 54,132 54,132 FEES & SERV 6,450 6,450 SUBCONTRACTS 6,700 6,450 SUBCONTRACTS 6,700 6,700 INSURANCE 34,512 34,512 COMMUNICATION 8,052 8,052 SOFTWARE 15,500 COMM ASSISTANCE 15,500 COMM ASSISTANCE 15,500 COMM ASSISTANCE 12,745 TRAINING 12,745 TRAINING 12,745 TRAINING 12,745 TRAINING 12,745 DEPRECIATION 99,000 Subtotal	PAYROLL	392,772	-	-	-	392,772
OFFICE EXPENSE         14,785         -         -         14,785           TRAVEL         26,000         -         -         26,000           SUPPLIES         5,382         -         -         5,382           EQUIPMENT COST         500         -         -         500           REPAIR & MAINTENANCE         -         -         -         500           REPAIR & MAINTENANCE         -         -         -         -         500           REPAIR & MAINTENANCE         -         -         -         -         500           REPAIR & MAINTENANCE         -	PAYROLL TAXES	38,359	-	-	-	38,359
TRAVEL 26,000 26,000  SUPPLIES 5,382 5,382  EQUIPMENT COST 500 500  REPAIR & MAINTENANCE 500  REPAIR & MAINTENANCE 500  REPAIR & MAINTENANCE 54,132  FEES & SERV 6,450 6,450  SUBCONTRACTS 6,700 6,450  SUBCONTRACTS 6,700 6,700  INSURANCE 34,512 34,512  COMMUNICATION 8,052 8,052  SOFTWARE 1,500  COMM ASSISTANCE 1,500  COMM ASSISTANCE 12,745  TRAINING 12,745  TRAINING 12,745  TRANSFER FROM GF (153,441) (153,441)  DEPRECIATION 99,000  Subtotal	FRINGE BENEFITS	51,060	-	-	-	51,060
SUPPLIES         5,382         -         -         5,382           EQUIPMENT COST         500         -         -         -         500           REPAIR & MAINTENANCE         -	OFFICE EXPENSE	14,785	-	-	-	14,785
EQUIPMENT COST         500         -         -         500           REPAIR & MAINTENANCE         -         -         -         -           FACILITIES RENT         54,132         -         -         54,132           FEES & SERV         6,450         -         -         6,450           SUBCONTRACTS         6,700         -         -         6,700           INSURANCE         34,512         -         -         34,512           COMMUNICATION         8,052         -         -         8,052           SOFTWARE         -         -         -         -         8,052           SOFTWARE         -	TRAVEL	26,000	-	-	-	26,000
REPAIR & MAINTENANCE	SUPPLIES	5,382	-	-	-	5,382
FACILITIES RENT 54,132 54,132 FEES & SERV 6,450 6,450 SUBCONTRACTS 6,700 6,700 INSURANCE 34,512 34,512 COMMUNICATION 8,052 8,052 SOFTWARE 1,500 COMM ASSISTANCE 1,500 COMM ASSISTANCE 12,745 TRAINING 12,745 TRAINING 12,745 TRAINSFER FROM GF (153,441) (153,441) DEPRECIATION 99,000 99,000 Subtotal (99,000) Subtotal (99,000)	EQUIPMENT COST	500	-	-	-	500
FEES & SERV       6,450       -       -       6,450         SUBCONTRACTS       6,700       -       -       6,700         INSURANCE       34,512       -       -       34,512         COMMUNICATION       8,052       -       -       8,052         SOFTWARE       -       -       -       -       -         PROFESSIONAL/TECH       1,500       -       -       -       -       -       -         COMM ASSISTANCE       -	REPAIR & MAINTENANCE	-	-	-	-	-
SUBCONTRACTS       6,700       -       -       6,700         INSURANCE       34,512       -       -       34,512         COMMUNICATION       8,052       -       -       -       8,052         SOFTWARE       -       -       -       -       -       -         PROFESSIONAL/TECH       1,500       -<	FACILITIES RENT	54,132	-	-	-	54,132
INSURANCE   34,512   -	FEES & SERV	6,450	-	-	-	6,450
COMMUNICATION         8,052         -         -         8,052           SOFTWARE         -         -         -         -         -         -           PROFESSIONAL/TECH         1,500         -         -         -         1,500         -         -         1,500         -         -         -         1,500         -	SUBCONTRACTS	6,700	-	-	-	6,700
SOFTWARE PROFESSIONAL/TECH 1,500 COMM ASSISTANCE - 0THER EXPENSE 12,745 TRAINING - TRANSFER FROM GF (153,441) DEPRECIATION 99,000 Subtotal Less Depreciation	INSURANCE	34,512	-	-	-	34,512
PROFESSIONAL/TECH 1,500 1,500 COMM ASSISTANCE	COMMUNICATION	8,052	-	-	-	8,052
COMM ASSISTANCE	SOFTWARE	-	-	-	-	-
OTHER EXPENSE 12,745 12,745 TRAINING 12,745 TRANSFER FROM GF (153,441) (153,441) DEPRECIATION 99,000 99,000	PROFESSIONAL/TECH	1,500	-	-	-	1,500
TRAINING	COMM ASSISTANCE	-	-	-	-	-
TRANSFER FROM GF (153,441) (153,441)  DEPRECIATION 99,000 99,000  Subtotal (99,000)  Less Depreciation (99,000) (99,000)	OTHER EXPENSE	12,745	-	-	-	12,745
DEPRECIATION 99,000 99,000  Subtotal 99,000  Less Depreciation (99,000) (99,000)	TRAINING	-	-	-	-	-
Subtotal (99,000)  Less Depreciation (99,000) (99,000)	TRANSFER FROM GF	(153,441)	-	-	-	(153,441)
Less Depreciation (99,000) (99,000)	DEPRECIATION	99,000	-	-	-	99,000
Less Depreciation (99,000) (99,000)			-			
	Subtotal	-	-	-	-	-
Total (99.000) (99.000)	Less Depreciation	(99,000)	-	-	-	(99,000)
(00,000)	Total	(99,000)	-	-	-	(99,000)