

CITY OF MARSHALL Budget Work Session Agenda

Tuesday, July 28, 2020 at 4:00 PM
Minnesota Emergency Response and Industrial
Training (MERIT) Center, 1001 Erie Road

NOTICE: Pursuant to Minnesota State Statute 13D.021

Some or all members of the City Council may participate by telephone or other electronic means. Regular attendance and meeting location are not feasible due to the Coronavirus Disease (COVID-19) pandemic.

CALL TO ORDER

NEW BUSINESS

- 1. Lyon County Historical Society Community Contribution Request
- 2. Marshall Area Fine Arts Council (MAFAC)
- <u>3.</u> United Community Action Partnership

ADJOURNMENT

Disclaimer: These agendas have been prepared to provide information regarding an upcoming meeting of the Common Council of the City of Marshall. This document does not claim to be complete and is subject to change.



CITY OF MARSHALL AGENDA ITEM REPORT

| Meeting Date: | Tuesday, July 28, 2020 |
|------------------|--|
| Category: | NEW BUSINESS |
| Туре: | INFO |
| Subject: | Lyon County Historical Society Community Contribution Request |
| Background | In 2020 the Lyon County Historical Society requested, and council approved a contribution of |
| Information: | \$24,000. |
| | The 2021 requested contribution to the Lyon County Historical Society is for \$24,000. |
| Fiscal Impact: | |
| Alternative/ | |
| Variations: | |
| Recommendations: | |



301 West Lyon St Marshall, MN 56258 507-537-6580 director@lyoncomuseum.org www.lyoncomuseum.org

City of Marshall 344 W Main St. Marshall, MN 56258

Dear City of Marshall,

The Lyon County Historical Society requests \$24,000 for the fiscal year of 2021. As a non-profit organization, LCHS receives income from Lyon County, the City of Marshall, museum memberships, donations, and grants. Your support for LCHS allows us to fulfill our Mission Statement:

"The purpose of the society shall be the collection, preservation and dissemination of knowledge about the history of Lyon County and to relate it to the history of the region and the state of Minnesota."

The Lyon County Historical Society is excited to continue promoting the Lyon County Museum to residents of Marshall, Lyon County, and visitors to learn and appreciate the history of the city of Marshall and Lyon County. Thank you for your support.

Enclosed is LCHS's 2019 year-end financial statement. The 2019 reports for taxes are currently being done by Natalie McHugh at Dana F. Cole & Company in Marshall who is responsible for LCHS's accounting and payroll.

Sincerely,

Jennifer Andries

Lyon County Historical Society

Executive Director

| 2019 Lyon County Hi Summary Statement of Operat | | - , | | | | | | |
|--|--|---|--|--|--|---|--|--|
| As of December 31, 2019 | | | | | | | | |
| Beginning Fund Balances | Operations 6,250.55 | Programs 15,953.50 | Enterprise 4,585.41 | Restricted 31,880.85 | TOTAL 58,670.31 | BUDGET 58.670.31 | Variance \$ | Variance % |
| | 0,230.33 | 13,333.30 | 4,363.41 | 31,000.03 | 38,070.31 | 38,070.31 | 0.00 | 0.0 |
| INCOME Lyon County | | | | | | | | |
| Operating Funds | 65,900.00 | 0.00 | 0.00 | 0.00 | 65,900.00 | 65,900.00 | 0.00 | 0.0 |
| 2nd Floor Project | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.0 |
| PERA Funds | 74.00 | 0.00 | 0.00 | 0.00 | 74.00 | 74.00 | 0.00 | 0.0 |
| City of Marshall | | | | | | | | |
| Operating Funds 2nd Floor Project | 21,000.00 | 0.00 | 0.00 | 0.00 25,000.00 | 21,000.00 25,000.00 | 21,000.00 25,000.00 | 0.00 | 0.0 |
| City of Balaton | 0.00 | 0.00 | 0.00 | 1,200.00 | 1.200.00 | 1,200.00 | 0.00 | 0.0 |
| City of Cottonwood | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.0 |
| City of Florence | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/ |
| City of Garvin | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.0 |
| City of Ghent City of Lynd | 0.00 | 0.00 | 0.00 | 715.00 1,000.00 | 715.00 1,000.00 | 715.00 1,000.00 | 0.00 | 0.0 |
| City of Minneota | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.0 |
| City of Russell | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | 0.0 |
| City of Taunton | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.0 |
| City of Tracy | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.09 |
| Memberships Individual | 0.00 | 8 100 00 | 0.00 | 0.00 | 9 100 00 | 7 200 00 | 900.00 | 12.59 |
| Business | 0.00 | 8,100.00 1,900.00 | 0.00 | 0.00 | 8,100.00 1,900.00 | 7,200.00 2,000.00 | (100.00) | -5.09 |
| Research Requests | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 | 150.00 | (60.00) | -40.09 |
| Other Contributions | | | | | | | , , | |
| Donation Box | 0.00 | 1,561.06 | 0.00 | 0.00 | 1,561.06 | 1,800.00 | (238.94) | -13.39 |
| Memorials | 0.00 | 475.00 | 0.00 | 100.00 | 575.00 | 300.00 | 275.00 | 91.79 |
| Donations 2nd Floor Lighting | 0.00 | 886.28 0.00 | 0.00 | 0.00 2,000.00 | 886.28 2,000.00 | 1,000.00 | (113.72) 2,000.00 | -11.49 N/A |
| Fundraising Events | 0.00 | 4,141.87 | 0.00 | 3,470.00 | 7,611.87 | 38,255.00 | (30,643.13) | -80.19 |
| Space Rental | 0.00 | 7,171.07 | 0.00 | 3,470.00 | ,,011.07 | 30,233.00 | (30,043.13) | -50.17 |
| Events | 0.00 | 0.00 | 285.00 | 0.00 | 285.00 | 500.00 | (215.00) | -43.0% |
| Prairieland Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| Miscellaneous Income | 0.00 | 0.00 | 0.00 | 70.80 | 70.80 | 0.00 | 70.80 | N/A |
| Interest Income Endowment/Capital Fund | 6.81 | 0.00 | 0.00 | 0.00 | 6.81 | 2.00 | 4.81 | 240.59 |
| Dividend Income | 846.72 | 0.00 | 0.00 | 0.00 | 846.72 | 0.00 | 846.72 | N/A |
| Long Term Capital Gains | 142.85 | 0.00 | 0.00 | 0.00 | 142.85 | 0.00 | 142.85 | N/A |
| Gain/(Loss) on Sale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| Grants | | | | | | | | |
| MHS Grants | 0.00 | 0.00 | 0.00 | 159,351.00 | 159,351.00 | 265,585.00 | (106,234.00) | -40.0% |
| Other Grants | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.09 |
| Program Fees Retail Sales | 0.00 | 446.00 | 0.00 | 0.00 | 446.00 | 500.00 | (54.00) | -10.89 |
| Gift Shop | 0.00 | 0.00 | 1,824.68 | 0.00 | 1,824.68 | 2,000.00 | (175.32) | -8.89 |
| Ice Cream Shop | 0.00 | 0.00 | 1,785.68 | 0.00 | 1,785.68 | 1,800.00 | (14.32) | -0.89 |
| Sales Tax | 0.00 | 0.00 | 300.02 | 0.00 | 300.02 | 0.00 | 300.02 | N/A |
| TOTAL INCOME | 87,970.38 | 17,600.21 | 4,195.38 | 261,806.80 | 371,572.77 | 504,881.00 | (133,308.23) | -26.49 |
| COST OF GOODS SOLD | | | | | | | | |
| Gift Shop | 0.00 | 0.00 | 1,692.93 | 0.00 | 1,692.93 | 2,500.00 | (807.07) | -32.39 |
| Ice Cream Shop | 0.00 | | | | 4 422 22 | 1 500 00 | | |
| NET INCOME | | 0.00 | 1,122.32 | 0.00 | 1,122.32 | 1,500.00 | (377.68) | |
| • | 87,970.38 | 0.00 17,600.21 | 1,122.32 1,380.13 | 0.00 261,806.80 | 368,757.52 | 500,881.00 | (377.68) (132,123.48) | |
| EXPENSE | | | | | 368,757.52 | | (132,123.48) | |
| Utilities | 87,970.38 12,709.09 | 17,600.21 0.00 | 1,380.13 0.00 | 261,806.80 0.00 | 368,757.52 12,709.09 | 12,000.00 | 709.09 | -26.49 5.99 |
| Utilities Insurance | 12,709.09 3,812.76 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 368,757.52 12,709.09 3,812.76 | 12,000.00 3,300.00 | 709.09 512.76 | -26.49 5.99 15.59 |
| Utilities Insurance Phone | 12,709.09 3,812.76 959.76 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 368,757.52 12,709.09 3,812.76 959.76 | 12,000.00 3,300.00 850.00 | 709.09 512.76 109.76 | -25.29 -26.49 5.99 15.59 12.99 |
| Utilities Insurance | 12,709.09 3,812.76 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 368,757.52 12,709.09 3,812.76 | 12,000.00 3,300.00 | 709.09 512.76 | -26.49 5.99 15.59 |
| Utilities Insurance Phone Internet | 12,709.09 3,812.76 959.76 839.88 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 368,757.52 12,709.09 3,812.76 959.76 839.88 | 12,000.00 3,300.00 850.00 650.00 | 709.09 512.76 109.76 189.88 | -26.49 5.99 15.59 12.99 29.29 -7.69 |
| Utilities Insurance Phone Internet Supplies Postage Printing | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 | 0.00 0.00 0.00 0.00 0.00 9,283.86 0.00 1,157.81 | 0.00 0.00 0.00 0.00 0.00 544.91 7.43 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 | 12,000.00 3,300.00 850.00 650.00 13,100.00 1,000.00 5,900.00 | 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) | -26.49 5.99 15.59 12.99 29.29 -7.69 -16.09 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 | 0.00 0.00 0.00 0.00 0.00 9,283.86 0.00 1,157.81 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 | 12,000.00 3,300.00 850.00 650.00 13,100.00 1,000.00 5,900.00 1,221.00 | 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 | -26.49 5.99 15.59 12.99 29.29 -7.69 -16.09 -40.39 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 | 0.00 0.00 0.00 0.00 0.00 9,283.86 0.00 1,157.81 0.00 6.59 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 | 12,000.00 3,300.00 850.00 650.00 13,100.00 5,900.00 1,221.00 | 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) | -26.49 5.99 15.59 12.99 29.29 -7.69 -40.39 35.89 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 | 0.00 0.00 0.00 0.00 0.00 9,283.86 0.00 1,157.81 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 | 12,000.00 3,300.00 850.00 650.00 13,100.00 1,000.00 5,900.00 1,221.00 | 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 | -26.49 5.99 15.59 12.99 29.29 -7.69 -40.39 35.89 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 | 0.00 0.00 0.00 0.00 0.00 9,283.86 0.00 1,157.81 0.00 6.59 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 | 12,000.00 3,300.00 850.00 650.00 13,100.00 5,900.00 1,221.00 | 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) | -26.49 5.99 15.59 12.99 -7.60 -16.09 -40.39 35.89 -23.49 13.79 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Cruster Card Fees Investment Fees Rentals | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 | 0.00 0.00 0.00 0.00 9,283.86 0.00 1,157.81 0.00 6.59 0.00 | 1,380.13 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 | 12,000.00 3,300.00 850.00 13,100.00 1,000.00 5,900.00 1,221.00 400.00 | 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) 54.78 | -26.49 5.99 15.59 12.99 29.29 -7.69 -16.09 -40.39 35.89 -23.49 13.79 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 | 0.00 0.00 0.00 0.00 9,283.86 0.00 1,157.81 0.00 6.59 0.00 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 | 261,806.80 0.00 0.00 0.00 0.00 0.00 0.00 324.33 0.00 0.00 0.00 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 | 12,000.00 3,300.00 850.00 650.00 13,100.00 1,000.00 5,900.00 1,221.00 400.00 | 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) 54.78 | -26.49 5.99 15.59 12.99 29.29 -7.69 -16.09 -40.39 35.89 -23.49 13.79 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 0.00 48,360.00 | 0.00 0.00 0.00 0.00 9,283.86 0.00 1,157.81 0.00 6.59 0.00 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 0.00 0.00 | 261,806.80 0.00 0.00 0.00 0.00 0.00 0.00 324.33 0.00 0.00 0.00 0.00 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 0.00 48,360.00 | 12,000.00 3,300.00 850.00 13,100.00 1,000.00 5,900.00 1,221.00 400.00 0.00 48,360.00 | (132,123.48) 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 | -26.49 5.99 15.59 12.99 29.29 -7.60 -40.39 35.89 -23.49 13.79 N/, N/, 0.09 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits Health Stipend | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 0.00 0.00 2,600.00 | 0.00 0.00 0.00 0.00 9,283.86 0.00 1,157.81 0.00 6.59 0.00 0.00 0.00 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 0.00 48,360.00 | \$00,881.00 12,000.00 3,300.00 850.00 13,100.00 1,000.00 5,900.00 1,221.00 50.00 400.00 0.00 48,360.00 | (132,123.48) 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 0.00 | -26.49 5.99 15.59 12.99 29.29 -7.60 -16.09 -40.39 35.88 -23.49 13.79 N/, N/, 0.09 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits Health Stipend PERA | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 | 0.00 0.00 0.00 0.00 9,283.86 0.00 1,157.81 0.00 6.59 0.00 0.00 0.00 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 0.00 0.00 0.00 0.00 | 261,806.80 0.00 0.00 0.00 0.00 0.00 324.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 | \$00,881.00 12,000.00 3,300.00 850.00 650.00 13,100.00 5,900.00 1,221.00 50.00 400.00 0.00 48,360.00 2,600.00 4,000.00 | (132,123,48) 709.09 512.76 109.76 189.88 (1,001,41) (159.71) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 0.00 0.00 (373.00) | -26.49 5.99 15.59 12.99 29.29 -7.69 -16.09 -40.39 35.89 -23.49 13.79 N/ N/ 0.09 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits Health Stipend | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 0.00 0.00 2,600.00 | 0.00 0.00 0.00 0.00 9,283.86 0.00 1,157.81 0.00 6.59 0.00 0.00 0.00 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 0.00 48,360.00 | \$00,881.00 12,000.00 3,300.00 850.00 13,100.00 1,000.00 5,900.00 1,221.00 50.00 400.00 0.00 48,360.00 | (132,123.48) 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 0.00 | -26.49 5.99 15.59 12.99 29.29 -7.69 -16.00 -40.39 35.89 -23.49 13.79 N/ N/ 0.00 -0.09 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits Health Stipend PERA Payroll Tax | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 3,898.44 | 0.00 0.00 0.00 0.00 9,283.86 0.00 1,157.81 0.00 6.59 0.00 0.00 0.00 0.00 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 0.00 0.00 0.00 0.00 0.00 | 261,806.80 0.00 0.00 0.00 0.00 0.00 0.00 324.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 3,898.44 | 500,881.00 12,000.00 3,300.00 850.00 650.00 13,100.00 5,900.00 1,221.00 50.00 400.00 48,360.00 2,600.00 4,000.00 4,000.00 | (132,123,48) 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 0.00 (373.00) (101.56) | -26.49 5.99 15.59 12.99 29.29 -7.69 -16.09 -40.39 35.89 -23.49 13.79 N// N// 0.00 -9.39 -2.55 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits Health Stipend PERA Payroll Tax Unemployment Miscellaneous Expense Building Maintenance | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 3,898.44 0.00 1,110.28 287.78 | 0.00 0.00 0.00 9,283.86 0.00 1,157.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 3,838.44 0.00 4,364.27 287.78 | \$00,881.00 12,000.00 3,300.00 850.00 13,100.00 1,000.00 5,900.00 1,221.00 50.00 0.00 400.00 48,360.00 2,600.00 4,000.00 0.00 2,000.00 2,000.00 2,000.00 | (132,123,48) 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 0.00 (373.00) (101.56) 0.00 3,664.27 (1,712.22) | -26.49 5.99 15.59 12.99 29.29 -7.66 -16.09 -40.39 35.88 -23.49 13.79 N/, N/, 0.09 -9.39 -2.59 N/, 523.59 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits Health Stipend PERA Payroll Tax Unemployment Miscellaneous Expense Building Maintenance Advertising | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 3,898.44 0.00 1,110.28 287.78 | 0.00 0.00 0.00 0.00 9,283.86 0.00 1,157.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 3,898.44 0.00 4,364.27 287.78 3,013.37 | 500,881.00 12,000.00 3,300.00 850.00 13,100.00 1,000.00 5,900.00 400.00 0.00 48,360.00 2,600.00 4,000.00 0.00 700.00 2,000.00 2,000.00 2,000.00 2,000.00 | (132,123,48) 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 0.00 (373.00) (101.56) 0.00 3,664.27 (1,712.22) 863.37 | -26.49 5.99 15.59 12.99 29.29 -7.69 -16.09 -40.39 35.89 -23.49 13.79 N/ N/ 0.09 -9.39 -2.59 N/ 523.59 -85.69 40.29 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits Health Stipend PERA Payroll Tax Unemployment Miscellaneous Expense Building Maintenance Advertising Travel | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 3,898.44 0.00 1,110.28 287.78 0.00 2,012.51 | 0.00 0.00 0.00 0.00 0.00 1,157.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 3,898.44 0.00 4,364.27 287.78 3,013.37 2,948.97 | 500,881.00 12,000.00 3,300.00 650.00 13,100.00 5,900.00 1,221.00 50.00 400.00 48,360.00 2,600.00 4,000.00 4,000.00 700.00 2,000.00 2,150.00 1,500.00 | (132,123,48) 709.09 512.76 109.76 189.88 (1,001.41) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 (373.00) (101.56) 0.00 3,664.27 (1,712.22) 863.37 1,448.97 | -26.4: 5.9: 15.5: 12.9: 29.2: -7.6: -16.0: -40.3: 35.8: -23.4: 13.7: N/, N/, 0.0: -9.3: -2.5: N/, 523.5: -85.6: 40.2: 96.6: |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits Health Stipend PERA Payroll Tax Unemployment Miscellaneous Expense Building Maintenance Advertising Travel Professional Development | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 48,360.00 2,600.00 3,627.00 3,898.44 0.00 1,110.28 287.78 0.00 2,012.51 703.00 | 0.00 0.00 0.00 0.00 9,283.86 0.00 1,157.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 48,360.00 2,600.00 3,627.00 3,898.44 0.00 4,364.27 287.78 3,013.37 2,948.97 703.00 | 500,881.00 12,000.00 3,300.00 850.00 13,100.00 1,000.00 5,900.00 400.00 400.00 2,600.00 4,000.00 4,000.00 700.00 2,150.00 1,150.00 600.00 | (132,123.48) 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 (373.00) (101.56) 0.00 3,664.27 (1,712.22) 863.37 1,448.97 | -26.4' 5.9' 15.5' 12.9' 29.2' -7.6' -16.0' -40.3' 35.8' -23.4' 13.7' N/ N/ 0.0' -9.3' -2.5' N/ 523.5' -85.6' 40.2' 96.6' 17.2' |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits Health Stipend PERA Payroll Tax Unemployment Miscellaneous Expense Building Maintenance Advertising Travel | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 3,898.44 0.00 1,110.28 287.78 0.00 2,012.51 | 0.00 0.00 0.00 0.00 0.00 1,157.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 3,898.44 0.00 4,364.27 287.78 3,013.37 2,948.97 | 500,881.00 12,000.00 3,300.00 650.00 13,100.00 5,900.00 1,221.00 50.00 400.00 48,360.00 2,600.00 4,000.00 4,000.00 700.00 2,000.00 2,150.00 1,500.00 | (132,123,48) 709.09 512.76 109.76 189.88 (1,001.41) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 (373.00) (101.56) 0.00 3,664.27 (1,712.22) 863.37 1,448.97 | -26.4: 5.9: 15.5: 12.9: 29.2: -7.6: -16.0: -40.3: 35.8: -23.4: 13.7: N/ N/ N/ 0.0: -9.3: -2.5: -85.6: 40.2: 96.6: 17.2: -34.1: |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits Health Stipend PERA Perand PERA Unemployment Miscellaneous Expense Building Maintenance Advertising Travel Professional Development Contracted Services (Museology) | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 454.78 2,600.00 3,627.00 3,827.00 3,827.00 1,110.28 287.78 0.00 2,012.51 703.00 0.00 | 0.00 0.00 0.00 1,157.81 0.00 0.00 0.00 0.00 1,157.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 3,898.44 0.00 4,364.27 287.78 3,013.37 2,948.97 703.00 270,021.52 | \$00,881.00 12,000.00 3,300.00 850.00 13,100.00 1,000.00 5,900.00 400.00 400.00 2,600.00 4,000.00 4,000.00 700.00 2,150.00 409,950.00 | (132,123,48) 709.09 512.76 109.76 189.88 (1,001,41) (159.71) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 (373.00) (101.56) 0.00 3,664.27 (1,712.22) 863.37 1,448.97 103.00 (139,928.48) | -26.49 5.99 15.59 12.99 29.29 -7.66 -16.09 -40.33 35.88 -23.49 13.79 N/, N/, 0.09 -9.39 -2.59 -85.69 40.29 96.69 17.29 -34.19 -37.39 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits Health Stipend PERA Payroll Tax Unemployment Miscellaneous Expense Building Maintenance Advertising Travel Professional Development Contracted Services (Museology) 2nd Floor Lighting Project TOTAL EXPENSE | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 454.78 2,600.00 3,627.00 3,827.00 1,110.28 287.78 0.00 2,012.51 703.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0.00 0.00 0.00 1,157.81 0.00 0.00 0.00 1,157.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 3,898.44 0.00 4,364.27 287.78 3,013.37 2,948.97 703.00 270,021.52 15,671.36 392,429.93 | 12,000.00 3,300.00 850.00 13,100.00 1,000.00 5,900.00 1,221.00 0.00 400.00 2,600.00 4,000.00 2,600.00 4,000.00 2,000.00 2,150.00 600.00 409,950.00 25,000.00 25,000.00 25,000.00 25,000.00 | (132,123.48) 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 (373.00) (101.56) 0.00 3,664.27 (1,712.22) 863.37 1,448.97 103.00 (139,928.48) (9,328.64) (146,901.07) | -26.49 5.99 15.59 12.99 29.29 -7.60 -16.09 -40.39 35.89 13.79 N// N// 0.09 -9.39 -2.59 N// 523.59 -85.69 40.29 96.69 17.29 -34.19 -37.39 -27.29 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits Health Stipend PERA Payroll Tax Unemployment Miscellaneous Expense Building Maintenance Advertising Travel Professional Development Contracted Services (Museology) 2nd Floor Lighting Project TOTAL EXPENSE NET GAIN/(LOSS) | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 48,360.00 2,600.00 3,627.00 3,898.44 0.00 1,110.28 287.78 0.00 2,012.51 703.00 0.00 87,920.57 | 0.00 0.00 0.00 1,157.81 0.00 0.00 0.00 1,157.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 48,360.00 2,600.00 3,627.00 3,828.44 0.00 4,364.27 287.78 3,013.37 2,948.97 703.00 270,021.52 15,671.36 392,429.93 (23,672.41) | 500,881.00 12,000.00 3,300.00 850.00 13,100.00 1,000.00 5,900.00 400.00 400.00 4,000.00 4,000.00 4,000.00 2,600.00 2,600.00 2,150.00 600.00 409,950.00 25,000.00 38,450.00] | (132,123.48) 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 (373.00) (101.56) 0.00 3,664.27 (1,712.22) 863.37 1,448.97 103.00 (139,928.48) (9,328.64) (146,901.07) | -26.49 5.99 15.59 12.99 29.29 -7.69 -16.09 -40.39 35.89 -23.49 13.79 N// N// 0.00 0.00 9-33 -2.55 N// 523.59 -85.69 40.29 96.69 17.29 -34.19 -37.39 -27.29 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits Health Stipend PERA Payroll Tax Unemployment Miscellaneous Expense Building Maintenance Advertising Travel Professional Development Contracted Services (Museology) 2nd Floor Lighting Project TOTAL EXPENSE | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 454.78 2,600.00 3,627.00 3,827.00 1,110.28 287.78 0.00 2,012.51 703.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0.00 0.00 0.00 1,157.81 0.00 0.00 0.00 1,157.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 0.00 48,360.00 2,600.00 3,627.00 3,898.44 0.00 4,364.27 287.78 3,013.37 2,948.97 703.00 270,021.52 15,671.36 392,429.93 | 12,000.00 3,300.00 850.00 13,100.00 1,000.00 5,900.00 1,221.00 0.00 400.00 2,600.00 4,000.00 2,600.00 4,000.00 2,000.00 2,150.00 600.00 409,950.00 25,000.00 25,000.00 25,000.00 25,000.00 | (132,123.48) 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 (373.00) (101.56) 0.00 3,664.27 (1,712.22) 863.37 1,448.97 103.00 (139,928.48) (9,328.64) (146,901.07) | -26.49 5.99 15.59 12.99 29.29 -7.60 -16.09 -40.39 35.89 13.79 N// N// 0.09 -9.39 -2.59 N// 523.59 -85.69 40.29 96.69 17.29 -34.19 -37.39 -27.29 |
| Utilities Insurance Phone Internet Supplies Postage Printing Dues/Subscriptions Credit Card Fees Investment Fees Rentals Storage Sites Payroll Employee Benefits Health Stipend PERA Payroll Tax Unemployment Miscellaneous Expense Building Maintenance Advertising Travel Professional Development Contracted Services (Museology) 2nd Floor Lighting Project TOTAL EXPENSE NET GAIN/(LOSS) | 87,970.38 12,709.09 3,812.76 959.76 839.88 2,269.82 832.86 2,040.67 1,401.94 0.00 454.78 0.00 48,360.00 2,600.00 3,627.00 3,898.44 0.00 1,110.28 287.78 0.00 2,012.51 703.00 0.00 87,920.57 | 0.00 0.00 0.00 1,157.81 0.00 0.00 0.00 1,157.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 1,380.13 0.00 0.00 0.00 0.00 544.91 7.43 0.00 256.00 31.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 368,757.52 12,709.09 3,812.76 959.76 839.88 12,098.59 840.29 3,522.81 1,657.94 38.32 454.78 0.00 48,360.00 2,600.00 3,627.00 3,828.44 0.00 4,364.27 287.78 3,013.37 2,948.97 703.00 270,021.52 15,671.36 392,429.93 (23,672.41) | 500,881.00 12,000.00 3,300.00 850.00 13,100.00 1,000.00 5,900.00 400.00 400.00 4,000.00 4,000.00 4,000.00 2,600.00 2,600.00 2,150.00 600.00 409,950.00 25,000.00 38,450.00] | (132,123.48) 709.09 512.76 109.76 189.88 (1,001.41) (159.71) (2,377.19) 436.94 (11.68) 54.78 0.00 0.00 (373.00) (101.56) 0.00 3,664.27 (1,712.22) 863.37 1,448.97 103.00 (139,928.48) (9,328.64) (146,901.07) | -26.49 5.99 15.59 12.99 29.29 -7.69 -16.09 -40.39 35.89 -23.49 13.79 N// N// 0.00 0.00 9-33 -2.55 N// 523.59 -85.69 40.29 96.69 17.29 -34.19 -37.39 -27.29 |

| As of December 31, 2019 | | | | | | | | |
|-------------------------------------|----------------------|--------------------|------------|----------------------|----------------------|----------------------|----------------------|----------|
| 13 01 December 31, 2013 | | | | | | 2018 | | |
| | Operations | Programs | Enterprise | Restricted | TOTAL | PRIOR YEAR | Variance \$ | Variance |
| Beginning Fund Balances | 6,250.55 | 15,953.50 | 4,585.41 | 31,880.85 | 58,670.31 | 58,670.31 | 0.00 | C |
| NCOME | | | | | | | | |
| yon County | | | | | | | | |
| Operating Funds | 65,900.00 | 0.00 | 0.00 | 0.00 | 65,900.00 | 65,900.00 | 0.00 | |
| 2nd Floor Project | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | |
| PERA Funds | 74.00 | 0.00 | 0.00 | 0.00 | 74.00 | 37.00 | 37.00 | 10 |
| ity of Marshall | | | | | | | | 1 |
| Operating Funds | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | |
| 2nd Floor Project | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | |
| ity of Balaton ity of Cottonwood | 0.00 | 0.00 | 0.00 | 1,200.00 2,500.00 | 1,200.00 2,500.00 | 0.00 | 1,200.00 2,500.00 | |
| ity of Florence | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | -1 |
| ity of Garvin | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | |
| ity of Ghent | 0.00 | 0.00 | 0.00 | 715.00 | 715.00 | 0.00 | 715.00 | |
| ity of Lynd | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| ity of Minneota | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | |
| ity of Russell | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 | |
| ity of Taunton | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | |
| ity of Tracy | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | |
| lemberships | \perp | | | | | | | |
| Individual | 0.00 | 8,100.00 | 0.00 | 0.00 | 8,100.00 | 7,225.00 | 875.00 | |
| Business | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 1,500.00 | 400.00 | |
| esearch Requests | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 | |
| Other Contributions Donation Box | 0.00 | 1 561 06 | 0.00 | 0.00 | 1.561.06 | 1 601 00 | (40.03) | |
| Donation Box Memorials | 0.00 | 1,561.06 475.00 | 0.00 | 0.00 100.00 | 1,561.06 575.00 | 1,601.98 335.00 | (40.92) 240.00 | |
| Memorials Donations | 0.00 | 4/5.00 886.28 | 0.00 | 0.00 | 575.00 886.28 | 335.00 416.11 | 240.00 470.17 | 1 |
| 2nd Floor Lighting | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 1 |
| undraising Events | 0.00 | 4,141.87 | 0.00 | 3,470.00 | 7,611.87 | 16,485.75 | (8,873.88) | |
| pace Rental | 0.00 | 7,171.07 | 0.00 | 3,470.00 | 7,011.07 | 20,403.73 | (0,073.00) | |
| Events | 0.00 | 0.00 | 285.00 | 0.00 | 285.00 | 125.00 | 160.00 | 1 |
| Prairieland Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aiscellaneous Income | 0.00 | 0.00 | 0.00 | 70.80 | 70.80 | 0.00 | 70.80 | |
| nterest Income | 6.81 | 0.00 | 0.00 | 0.00 | 6.81 | 2.89 | 3.92 | 1 |
| ndowment/Capital Fund | | | | | | | | |
| Dividend Income | 846.72 | 0.00 | 0.00 | 0.00 | 846.72 | 749.03 | 97.69 | |
| Long Term Capital Gains | 142.85 | 0.00 | 0.00 | 0.00 | 142.85 | 329.32 | (186.47) | - |
| Gain/(Loss) on Sale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grants | | | | | | | | |
| MHS Grants | 0.00 | 0.00 | 0.00 | 159,351.00 | 159,351.00 | 0.00 | 159,351.00 | |
| Other Grants | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 446.00 | 13,000.00 315.00 | (3,000.00) 131.00 | - |
| rogram Fees Letail Sales | 0.00 | 446.00 | 0.00 | 0.00 | 446.00 | 315.00 | 131.00 | |
| Gift Shop | 0.00 | 0.00 | 1,824.68 | 0.00 | 1,824.68 | 1,320.05 | 504.63 | |
| Ice Cream Shop | 0.00 | 0.00 | 1,785.68 | 0.00 | 1,785.68 | 1,352.58 | 433.10 | |
| Sales Tax | 0.00 | 0.00 | 300.02 | 0.00 | 300.02 | 221.15 | 78.87 | |
| OTAL INCOME | 87,970.38 | 17,600.21 | 4,195.38 | 261,806.80 | 371,572.77 | 132,015.86 | 239,556.91 | 1 |
| OST OF GOODS SOLD | | | | | | | | |
| Gift Shop | 0.00 | 0.00 | 1,692.93 | 0.00 | 1,692.93 | 977.80 | 715.13 | |
| Ice Cream Shop | 0.00 | 0.00 | 1,122.32 | 0.00 | 1,122.32 | 699.25 | 423.07 | |
| ET INCOME | 87,970.38 | 17,600.21 | 1,380.13 | 261,806.80 | 368,757.52 | 130,338.81 | 238,418.71 | 1 |
| | 0.7.0.00 | | 2,000.20 | | , | | | |
| XPENSE | | | | | | | | |
| Itilities | 12,709.09 | 0.00 | 0.00 | 0.00 | 12,709.09 | 11,677.12 | 1,031.97 | |
| hono | 3,812.76 | 0.00 | 0.00 | 0.00 | 3,812.76 | 3,357.76 | 455.00 120.00 | |
| hone nternet | 959.76 839.88 | 0.00 | 0.00 | 0.00 | 959.76 839.88 | 839.76 629.88 | 120.00 210.00 | |
| upplies | 2,269.82 | 9,283.86 | 544.91 | 0.00 | 12,098.59 | 9,926.10 | 2,172.49 | |
| ostage | 832.86 | 0.00 | 7.43 | 0.00 | 840.29 | 1,078.48 | (238.19) | |
| rinting | 2,040.67 | 1,157.81 | 0.00 | 324.33 | 3,522.81 | 7,072.55 | (3,549.74) | - |
| Dues/Subscriptions | 1,401.94 | 0.00 | 256.00 | 0.00 | 1,657.94 | 1,296.16 | 361.78 | |
| redit Card Fees | 0.00 | 6.59 | 31.73 | 0.00 | 38.32 | 15.72 | 22.60 | 1 |
| nvestment Fees | 454.78 | 0.00 | 0.00 | 0.00 | 454.78 | 428.39 | 26.39 | |
| entals | | | | | | | | |
| Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sites | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ayroll | 48,360.00 | 0.00 | 0.00 | 0.00 | 48,360.00 | 49,310.00 | (950.00) | |
| mployee Benefits | 3 (00 00 | 0.00 | 0.00 | 0.00 | 3 600 00 | 3 700 00 | (100.00) | |
| Health Stipend PERA | 2,600.00 3,627.00 | 0.00 | 0.00 | 0.00 | 2,600.00 3,627.00 | 2,700.00 3,698.26 | (100.00) (71.26) | |
| Payroll Tax | 3,898.44 | 0.00 | 0.00 | 0.00 | 3,827.00 | 3,978.77 | (80.33) | |
| Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1iscellaneous Expense | 1,110.28 | 375.53 | 0.00 | 2,878.46 | 4,364.27 | 490.67 | 3,873.60 | 7 |
| uilding Maintenance | 287.78 | 0.00 | 0.00 | 0.00 | 287.78 | 486.77 | (198.99) | |
| dvertising | 0.00 | 3,013.37 | 0.00 | 0.00 | 3,013.37 | 1,095.86 | 1,917.51 | 1 |
| ravel | 2,012.51 | 936.46 | 0.00 | 0.00 | 2,948.97 | 1,336.55 | 1,612.42 | 1 |
| rofessional Development | 703.00 | 0.00 | 0.00 | 0.00 | 703.00 | 445.00 | 258.00 | |
| Contracted Services | 0.00 | 0.00 | 0.00 | 270,021.52 | 270,021.52 | 22,755.46 | 247,266.06 | 10 |
| nd Floor Lighting Project | 0.00 | 8,648.44 | 0.00 | 7,022.92 | 15,671.36 | 0.00 | 15,671.36 | |
| OTAL EXPENSE | 87,920.57 | 23,422.06 | 840.07 | 280,247.23 | 392,429.93 | 122,619.26 | 269,810.67 | 2 |
| ET GAIN/(LOSS) | 49.81 | (5,821.85) | 540.06 | (18,440.43) | (23,672.41) | 7,719.55 | (31,391.96) | -4 |
| | | | 2.0.00 | (-5) | | | | |
| RANSFER TO CAPITAL | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |



CITY OF MARSHALL AGENDA ITEM REPORT

| Meeting Date: | Tuesday, July 28, 2020 |
|------------------|--|
| Category: | NEW BUSINESS |
| Type: | INFO |
| Subject: | Marshall Area Fine Arts Council (MAFAC) |
| Background | In 2020 MAFAC requested, and council approved a contribution of \$6,000. |
| Information: | |
| | The 2021 requested contribution to MAFAC is for \$6,000. |
| Fiscal Impact: | |
| Alternative/ | |
| Variations: | |
| Recommendations: | |

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109 N 3rd St. • PO Box 531 Marshall, MN 56258 Phone (507) 532-5463

Email: mafac@starpoint.net Website: mafac.net

June 24, 2020

Ms. Sharon Hanson City Administrator City of Marshall 344 West Main Street Marshall, MN 56258

Dear Ms. Hanson:

The Marshall Area Fine Arts Council (MAFAC) appreciates the past funding granted to us by the City of Marshall. The funding assists us in our mission of providing arts exhibitions and performances, promoting local artistic talents, and providing educational experiences. In addition to our mission, MAFAC officers and members are active in the Marshall Downtown Business Association and the Marshall Chamber of Commerce.

The MAFAC Gift Shop and Art Gallery were closed from March 18, 2020 to May 19, 2020, in accordance with the Governor's Stay Safe Minnesota declaration. MAFAC is now open, and we adhere to all suggested guidelines and precautions for the safety of our volunteers and visitors. We closely monitored all pandemic related grant opportunities, but unfortunately, MAFAC did not meet eligibility requirements. MAFAC strives to be a good steward of our financial resources. We attend grant-writing webinars when offered by Southwest Minnesota Arts Council (SMAC) and attend conversations for fine arts organizations when hosted by SMAC.

We are asking for \$6,000: \$4,000 for our operating fund and \$2,000 for the always popular summer concerts in the Liberty Park "A Little Night Music."

\$4,000 – operating expenses such as rent, utilities, supplies and programming.

\$2,000 – "A Little Night Music" – advertising, musician expenses for four (4) concerts, with the hope "A Little Night Music" will return the summer of 2021.

More detailed information will be provided when we attend the City Council meeting on July 28.

Again, we want to thank you for your continued support and consideration.

Sincerely,

JoAnne Fraunfelder, Treasurer

Enclosed: Financial Statement

Marshall Area Fine Arts Council 2019 Final Revenue/Expenditures

| | Revenue | inue | Expen | Expenditures |
|------------------|-------------------------|-------------|-------------|--------------|
| | 2019 Budget 2019 Actual | 2019 Actual | 2019 Budget | 2019 Actual |
| Administrative | \$52,575 | \$41,248 | \$56,575 | \$43,328 |
| Performance | \$29,851 | \$31,940 | \$24,240 | \$25,421 |
| Gift Shop | \$6,000 | \$7,209 | \$5,165 | \$5,348 |
| Exhibits | \$2,925 | \$2,468 | \$2,800 | \$2,113 |
| Books on 3rd St. | \$1,200 | \$1,704 | \$1,200 | \$1,361 |
| Totals | \$92,551 | \$84,569 | \$89,980 | \$77,571 |



CITY OF MARSHALL AGENDA ITEM REPORT

| Meeting Date: | Tuesday, July 28, 2020 |
|------------------|---|
| Category: | NEW BUSINESS |
| Туре: | INFO |
| Subject: | United Community Action Partnership |
| Background | Cathleen Amick will present the new bus replacement schedule, which will include changes to |
| Information: | 2020, 2021 and future funding. |
| Fiscal Impact: | |
| Alternative/ | |
| Variations: | |
| Recommendations: | |

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