

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22023 FY2022-23 OPERATING & CIP BUDGET PROJECTION

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
GF-ECON DEV/PUBLIC ART DIV				
42 PROF & ADMIN				
400201 PROF SVCS/Professional Svcs				
01364065 400201 -				276,000.00 *
EBCPA ANNUAL CITY ALLOCATION		1.00	55,000.00	55,000.00
NIAD ANNUAL CITY ALLOCATION		1.00	55,000.00	55,000.00
NPA MINI GRANT (FY22-23)		1.00	65,000.00	65,000.00
POET LAUREATE		1.00	1,000.00	1,000.00
ART REPAIRS & MAINTENANCE		1.00	31,000.00	31,000.00
TRANSCRIPTION SERVICES		1.00	4,000.00	4,000.00
PHOTOGRAPHY & GRAPHIC DESIGN: UPDATE INVENTORY		1.00	10,000.00	10,000.00
RICHMOND ART CENTER ANNUAL ALLOCATION		1.00	55,000.00	55,000.00
TOTAL UNDEFINED PROJECT				276,000.00
TOTAL PROF SVCS/Professional Svcs				276,000.00
400202 PROF SVCS/Management Fees				.00
01364065 400202 -				.00
TOTAL UNDEFINED PROJECT				.00
TOTAL PROF SVCS/Management Fees				.00
400241 TRAVEL & TRNG/Meal Allowance				.00
01364065 400241 -				.00
TOTAL UNDEFINED PROJECT				.00
TOTAL TRAVEL & TRNG/Meal Allowance				.00
400242 TRAVEL & TRNG/Meal				.00
01364065 400242 -				.00
TOTAL UNDEFINED PROJECT				.00
TOTAL TRAVEL & TRNG/Meal				.00
400243 TRAVEL & TRNG/Conf, Mtng, Trng				300.00
01364065 400243 -				300.00

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VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL UNDEFINED PROJECT			
TOTAL TRAVEL & TRNG/Conf,Mtng,Trng			300.00
TOTAL TRAVEL & TRNG/Faxce Ph Allow			300.00
400244 TRAVEL & TRNG/Faxce Ph Allow			.00
01364065 400244 -			
TOTAL UNDEFINED PROJECT			
TOTAL TRAVEL & TRNG/Faxce Ph Allow			.00
TOTAL TRAVEL & TRNG/Faxce Ph Allow			.00
400245 TRAVEL & TRNG/Tuition Rmb/Cert			.00
01364065 400245 -			
TOTAL UNDEFINED PROJECT			
TOTAL TRAVEL & TRNG/Tuition Rmb/cert			.00
TOTAL TRAVEL & TRNG/Tuition Rmb/cert			.00
400246 TRAVEL & TRNG/Registration Fee			.00
01364065 400246 -			
TOTAL UNDEFINED PROJECT			
TOTAL TRAVEL & TRNG/Registration Fee			.00
TOTAL TRAVEL & TRNG/Registration Fee			.00
400261 DUES & PUB/Membership & Dues			250.00 *
01364065 400261 -			200.00
AMERICANS FOR THE ARTS MEMBERSHIPS	1.00	200.00	
CALIFORNIA LAWYERS FOR THE ARTS	1.00	50.00	
MEMBERSHIP			50.00
TOTAL UNDEFINED PROJECT			
TOTAL DUES & PUB/Membership & Dues			250.00
TOTAL DUES & PUB/Membership & Dues			250.00
400262 DUES & PUB/Books & Subs			.00
01364065 400262 -			
TOTAL UNDEFINED PROJECT			
TOTAL DUES & PUB/Books & Subs			.00
TOTAL DUES & PUB/Books & Subs			.00
400263 DUES & PUB/Subscription			.00
01364065 400263 -			

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	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL UNDEFINED PROJECT				.00
TOTAL DUES & PUB/Subscription				.00
400271 AD & PROMO/Advertising&Promo				1,000.00
01364065 400271 -				
TOTAL UNDEFINED PROJECT				1,000.00
TOTAL AD & PROMO/Advertising&Promo				1,000.00
400272 AD & PROMO/Community Events				.00
01364065 400272 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL AD & PROMO/Community Events				.00
TOTAL PROF & ADMIN				277,550.00
43 OTHER OPERATING				
400231 OFF EXP/Postage & Mailing				450.00
01364065 400231 -				
TOTAL UNDEFINED PROJECT				450.00
TOTAL OFF EXP/Postage & Mailing				450.00
400232 OFF EXP/Printing & Binding				.00
01364065 400232 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF EXP/Printing & Binding				.00
400233 OFF EXP/Copying & Duplicating				600.00
01364065 400233 -				
TOTAL UNDEFINED PROJECT				600.00
TOTAL OFF EXP/Printing & Binding				600.00
400301 RENTAL EXP/Rental Expenses				.00
01364065 400301 -				

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ACCOUNTS FOR:
GF-ECON DEV/PUBLIC ART DIV

VENDOR QUANTITY UNIT COST 2023 ADOPTED

TOTAL UNDEFINED PROJECT .00
TOTAL RENTAL EXP/Renta] Expenses .00

400302 RENTAL EXP/Convention Room Ren .00
01364065 400302 -

TOTAL UNDEFINED PROJECT .00
TOTAL RENTAL EXP/Convention Room Ren .00

400304 RENTAL EXP/Equipment Renta] .00
01364065 400304 -

TOTAL UNDEFINED PROJECT .00
TOTAL RENTAL EXP/Equipment Renta] .00

400321 MISC EXP/misc Contrib .00
01364065 400321 -

TOTAL UNDEFINED PROJECT .00
LIBRARY/RICHMD ART CTR (\$275K/YR)

29A04 100,000.00 *
01364065 400321 - 29A04 1.00 100,000.00 100,000.00
ANNUAL CONTRIBUTION ART CENTER MOU (NO MATCH)

TOTAL LIBRARY/RICHMD ART CTR (\$275K/YR) 100,000.00
LIB/RICHMD ART CTR MTCH (\$100K/yr)

29N01 150,000.00 *
01364065 400321 - 29N01 1.00 150,000.00 150,000.00
ANNUAL CONTRIBUTION ART CENTER MOU (MATCH)

TOTAL LIB/RICHMD ART CTR MTCH (\$100K/yr) 150,000.00
TOTAL MISC EXP/Misc Contrib 250,000.00

400322 MISC EXP/Misc Exp 1,250.00
01364065 400322 -

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ACCOUNTS FOR:
GF-ECON DEV/PUBLIC ART DIV

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL UNDEFINED PROJECT				1,250.00
TOTAL MISC EXP/MISC EXP				1,250.00
400341 OFF SUPP/Office Supplies				400.00
01364065 400341 -				
TOTAL UNDEFINED PROJECT				400.00
TOTAL OFF SUPP/Office Supplies				400.00
400342 OFF SUPP/Training Supplies				.00
01364065 400342 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF SUPP/Training Supplies				.00
400343 OFF SUPP/Tape Duplication				.00
01364065 400343 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF SUPP/Tape Duplication				.00
400344 OFF SUPP/Computer Supplies				.00
01364065 400344 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF SUPP/Computer Supplies				.00
400345 OFF SUPP/Photo-Audio-Visua				.00
01364065 400345 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF SUPP/Photo-Audio-Visua				.00
400381 CLOTH & O SUPP/Cloth& Pers Sup				.00
01364065 400381 -				

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ACCOUNTS FOR:
GF-ECON DEV/PUBLIC ART DIV

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL UNDEFINED PROJECT				.00
TOTAL CLOTH & O SUPP/Cloth& Pers Sup				.00
400384 CLOTH & O SUPP/Sfty, Mat&Supp				.00
01364065 400384 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL CLOTH & O SUPP/Sfty, Mat&Supp				.00
TOTAL OTHER OPERATING				252,700.00
45 EQPT & CONTRACT SVCS				.00
400501 EQPT SERVS/Equipment R/M Serv				.00
01364065 400501 -				.00
TOTAL UNDEFINED PROJECT				.00
TOTAL EQPT SERVS/Equipment R/M Serv				.00
TOTAL EQPT & CONTRACT SVCS				.00
46 PROVISN FOR INS LOSS				1,000.00
400557 PROV FR INS-LOSS/Ins Prem Othr				1,000.00
01364065 400557 -				
TOTAL UNDEFINED PROJECT				1,000.00
TOTAL PROV FR INS-LOSS/Ins Prem Othr				1,000.00
TOTAL PROVISN FOR INS LOSS				1,000.00
47 COST POOL				.00
400583 COST POOL/(ISF)-Fac Maintenanc				.00
01364065 400583 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL COST POOL/(ISF)-Fac Maintenanc				.00
400584 COST POOL/(ISF)-Util-Telephone				.00
01364065 400584 -				

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	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL UNDEFINED PROJECT				.00
TOTAL COST POOL/(ISF)-Util-Telephone				.00
400587 COST POOL/(ISF)-util-Electrict				.00
01364065 400587 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL COST POOL/(ISF)-Util-Electrict				.00
400588 COST POOL/(ISF)-util-water				.00
01364065 400588 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL COST POOL/(ISF)-util-water				.00
400590 COST POOL/(ISF)-util-Heat &Air				.00
01364065 400590 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL COST POOL/(ISF)-util-Heat &Air				.00
400591 COST POOL/(IND)Civtc Ctr Alloc				.00
01364065 400591 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL COST POOL/(IND)Civtc Ctr Alloc				.00
48 ASSET/CAPITAL OUTLAY				.00
400601 NONCAP ASST/Comp Hrdware<5K				.00
01364065 400601 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL NONCAP ASST/Comp Hrdware<5K				.00
400602 NONCAP ASST/Comp Sft<5K				.00
01364065 400602 -				

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GF-ECON DEV/PUBLIC ART DIV				
TOTAL UNDEFINED PROJECT				.00
TOTAL NONCAP ASST/Comp sft<5K				.00
400603 NONCAP ASST/Other Equipt				.00
01364065 400603 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL NONCAP ASST/Other Equipt				.00
400604 NONCAP ASST/Furniture <5K				.00
01364065 400604 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL NONCAP ASST/Furniture <5K				.00
TOTAL ASSET/CAPITAL OUTLAY				.00
91 OPER XFERS OUT				.00
400901 TRANSF OUT/Opex Transf Out				.00
01364065 400901 -				
TOTAL UNDEFINED PROJECT				.00
TOTAL TRANSF OUT/Opex Transf Out				.00
TOTAL OPER XFERS OUT				.00
TOTAL GF-ECON DEV/PUBLIC ART DIV				531,250.00
TOTAL REVENUE				.00
TOTAL EXPENSE				531,250.00
GRAND TOTAL				531,250.00

** END OF REPORT - Generated by SHANE JOHNSON **