

Department Mission:

The Klamath County Museum preserves and protects the county's artifacts, museum buildings, historic sites, written and oral histories, and traditions. It also works to educate the public about the value of these resources.

Mandated Services:

Self-Imposed: Klamath County owns three properties listed on the National Register of Historic Places. The Klamath County Museum is the repository for numerous county records, including tax records, court records and files, maps, aerial photos and numerous types of miscellaneous county-generated records.

Department Overview:

The Museum Department oversees the maintenance and operation of three county-owned historic properties and collections stored inside the buildings. The Klamath County Museum (main museum) is housed in the 1935 Klamath Armory/Auditorium building. The Baldwin Hotel building, constructed in 1905, was acquired by the county in 1977, and has been operated as a museum since 1978. The eight-acre Fort Klamath Museum, acquired in 1966, takes in the heart of the parade grounds from the frontier military post that operated from 1863 to 1889.

Successes and Challenges:

Museum attendance over the past few years has averaged about 6,000 per year at the Klamath County Museum, 4,000 at the Fort Klamath Museum and 1,000 at the Baldwin Hotel Museum. Attendance at special programs in 2016 totaled 962 people. The museum has an agreement with Amtrak to provide trained docents on the Coast Starlight train between Klamath Falls and Eugene. Amtrak docents served a total audience conservatively estimated at 5,000 passengers in 2016.

The primary challenge facing the museum is maintenance of aging facilities, including a leaking roof at the main museum.

Other challenges include the need for an updated security system, and repair of a dilapidated set of stairs on the outside of the Baldwin Hotel Museum.

Budget Overview:

Major revenue sources for the Museum consist of transient room tax, grants, donations and gift shop sales.

Major expenditures consist of personnel services and material costs consisting of restoration items, cataloging items and utilities.

Significant Changes:

No significant changes.

Key Issues:

The main museum's heat exchanger suffered a breakdown in March 2017. Repair of the unit is expected to more than \$2,000. Replacement of the unit is expected to cost more than \$7,000. As of the time of this writing, the options were still being researched. It is anticipated that a major portion of the roof of the historic Armory building will need to be replaced in 2017-18.

Klamath County, Oregon
2017-2018 Budget Financial Presentation
5020 Museum

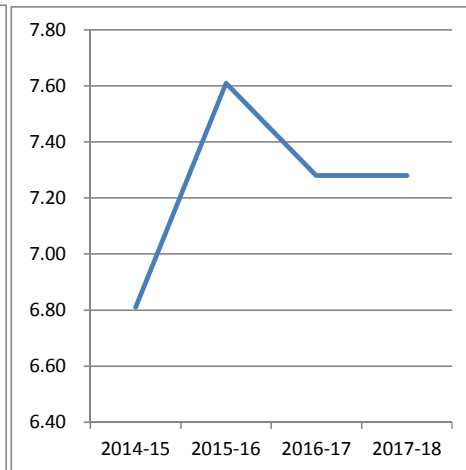
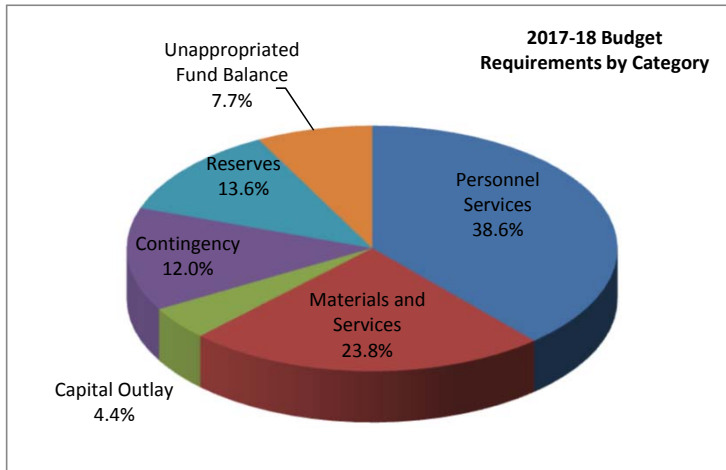
	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
Requirements by Budgetary Category				
Personnel Services	255,402	261,294	340,274	351,813
Materials and Services	210,275	178,768	225,598	217,082
Capital Outlay	31,869	-	40,000	40,000
Subtotal Current Expenditures	497,546	440,062	605,872	608,895
Reserves	-	-	75,000	124,105
Contingency	-	-	110,635	109,526
Unappropriated Fund Balance	459,595	501,430	20,000	70,000
Subtotal Noncurrent Expenditures	459,595	501,430	205,635	303,631
Total Requirements by Budgetary Category	957,141	941,492	811,507	912,526

Requirements by Fund				
Museum (2520)	957,141	941,492	811,507	912,526
Total Requirements by Fund	957,141	941,492	811,507	912,526

Resources by Budgetary Category				
Taxes	216,720	214,561	203,000	217,000
Intergovernmental	6,895	16,506	15,000	15,000
Charges for Services	20,627	21,549	15,500	17,500
Investment Earnings	1,330	3,373	-	-
Interfund Transfers	220,268	152,062	148,500	148,500
Miscellaneous	134,524	73,846	58,000	60,000
Beginning Fund Balance	356,777	459,595	371,507	454,526
Total Resources by Budgetary Category	957,141	941,492	811,507	912,526

Full-Time Employee Equivalents	6.81	7.61	7.28	7.28
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Mandate	Total Cost	Personnel Services	FTE
Museum	912,526	351,813	7.28
Total Mandates	912,526	351,813	7.28



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Museum	Filled	Museum Manager	1.0000	Full-time Non-Union	Non-Union	UF20	7	\$48,693.36	\$243.47	\$3,725.04	\$852.13	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$8,277.87	\$75,352.47
Museum	Filled	Museum Curator	1.0000	Full-time Local 121	Local 121	LH15	3	\$36,266.27	\$181.33	\$2,774.37	\$634.66	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,165.27	\$59,582.50
Museum	Filled	Lead Museum Collections Assist.	1.0000	Full-time Local 121	Local 121	LH08	1	\$24,425.44	\$122.13	\$1,868.55	\$427.45	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$4,152.32	\$44,556.48
Museum	Filled	Outreach Coordinator	1.0000	Full-time Local 121	Local 121	LH14	1	\$32,517.15	\$162.59	\$2,487.56	\$569.05	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,527.92	\$54,824.87
Museum	Filled	Museum Collections Assistant (Main)	0.4800	Part-time Non-Union	Non-Union	UH10	1	\$11,985.65	\$59.93	\$916.90	\$209.75	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,188.71
Museum	Filled	Museum Aide	0.4800	Part-time Non-Union	Non-Union	UH08	2	\$10,850.21	\$54.25	\$830.04	\$189.88	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,940.86
Museum	Filled	Museum Aide	0.1380	Part-time Non-Union	Non-Union	UH08	1	\$3,119.44	\$15.60	\$238.64	\$54.59	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433.00
Museum	Filled	Museum Aide/Interpretation	0.3450	Part-time Non-Union	Non-Union	UH09	1	\$7,889.47	\$39.45	\$603.54	\$138.07	\$11.84	\$4,616.10	\$0.00	\$4.76	\$45.54	\$1,341.21	\$14,689.97
Museum	Filled	Maintenance Technician II	1.0000	Full-time Local 121	Local 121	LH13	2	\$31,736.62	\$158.68	\$2,427.85	\$555.39	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,395.23	\$53,834.38
Museum	Filled	Museum Aide On-Call (Main)	0.2500	.2500 Non-Benefit Eligible	Non-Union	UH08	1	\$5,386.63	\$26.93	\$412.08	\$94.27	\$8.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,928.49
Museum	Filled	Museum Aide	0.1036	Part-time Non-Union	Non-Union	UH08	1	\$2,237.37	\$11.19	\$171.16	\$39.15	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.42
Museum	Filled	Museum Aide/Interpretation On-Call (Baldwin)	0.4800	Part-time Non-Union	Non-Union	UH09	1	\$10,920.80	\$54.60	\$835.44	\$191.11	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.43
Museum		Temporary Help		Part-time Non-Union	Non-Union			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			7.2766					\$226,028.41	\$1,130.14	\$17,291.17	\$3,955.50	\$249.73	\$71,516.10	\$0.00	\$76.16	\$705.54	\$ 30,859.81	\$ 351,812.57

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General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				2520	Museum					
				5020	Museum					
				R41	Interest					
0.00	0.00	0.00	0.00	3050-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
79,525.66	0.00	0.00	0.00	3050-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-5000-4952	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-5000-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	52,015.66	79,526.00	0.00	3050-5000-4995	Beginning Fund Balance	0.00	79,526.00	79,526.00	0.00	0.00
Fund Balances Totals:						0.00	79,526.00	79,526.00	0.00	0.00
79,525.66	52,015.66	79,526.00	0.00	REVENUES TOTALS:						
				E20	Material and Services					
0.00	0.00	0.00	0.00	3050-5000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
Material and Services Totals:						0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-5000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
27,510.00	0.00	0.00	0.00	3050-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00	3050-5000-7022	Facilities Improvement	0.00	40,000.00	40,000.00	0.00	0.00
Capital Outlay Totals:						0.00	40,000.00	40,000.00	0.00	0.00
27,510.00	0.00	40,000.00	0.00	Interfund Transfers						
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-5000-9502	Trans - Museum	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	3050-5000-9502	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	39,526.00	0.00	E80	Contingencies					
0.00	0.00	39,526.00	0.00	3050-5000-9800	Operating Contingency	0.00	39,526.00	39,526.00	0.00	0.00
0.00	0.00	39,526.00	0.00		Contingencies Totals:	0.00	39,526.00	39,526.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-5000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
52,015.66	52,015.66	0.00	0.00	E90	Unappropriated Fund Balance					
52,015.66	52,015.66	0.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
52,015.66	52,015.66	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
79,525.66	52,015.66	79,526.00	0.00		EXPENDITURES TOTALS:	0.00	79,526.00	79,526.00	0.00	0.00
79,525.66	52,015.66	79,526.00	0.00		DEPARTMENT REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
79,525.66	52,015.66	79,526.00	0.00		DEPARTMENT EXPENSES	0.00	79,526.00	79,526.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
79,525.66	52,015.66	79,526.00	0.00		FUND REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
79,525.66	52,015.66	79,526.00	0.00		FUND EXPENSES	0.00	79,526.00	79,526.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
79,525.66	52,015.66	79,526.00	0.00		REPORT REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
79,525.66	52,015.66	79,526.00	0.00		REPORT EXPENSES	0.00	79,526.00	79,526.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				2520	Museum					
				5020	Museum					
				R10	Property Taxes					
207,674.62	204,254.43	203,000.00	0.00	5021-5000-4001	Property Taxes - Current	0.00	210,000.00	210,000.00	0.00	0.00
8,319.56	9,792.63	0.00	0.00	5021-5000-4001	Property Taxes - Prior	0.00	7,000.00	7,000.00	0.00	0.00
215,994.18	214,047.06	203,000.00	0.00		Property Taxes Totals:	0.00	217,000.00	217,000.00	0.00	0.00
				R11	Other Taxes					
726.05	513.77	0.00	0.00	5021-5000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4020	Taxes - Transient Room	0.00	0.00	0.00	0.00	0.00
726.05	513.77	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5021-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
2,810.00	2,740.00	2,500.00	0.00	5021-5000-4305	Rental Income	0.00	2,500.00	2,500.00	0.00	0.00
17,816.97	18,808.84	13,000.00	0.00	5021-5000-4352	Fees - Admission	0.00	15,000.00	15,000.00	0.00	0.00
20,626.97	21,548.84	15,500.00	0.00		Charges for Service Totals:	0.00	17,500.00	17,500.00	0.00	0.00
				R40	Other Local Revenue					
6,820.37	476.75	3,000.00	0.00	5021-5000-4400	Miscellaneous	0.00	3,000.00	3,000.00	0.00	0.00
65,073.16	60,859.86	50,000.00	0.00	5021-5000-4401	Donations	0.00	52,000.00	52,000.00	0.00	0.00
71,893.53	61,336.61	53,000.00	0.00		Other Local Revenue Totals:	0.00	55,000.00	55,000.00	0.00	0.00
				R41	Interest					
1,329.39	3,372.92	0.00	0.00	5021-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,329.39	3,372.92	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
385.30	341.01	0.00	0.00	5021-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
385.30	341.01	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
6,510.01	4,025.40	0.00	0.00	5021-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
				5021-5000-4502	State Board of Forestry	0.00	0.00	0.00	0.00	0.00
6,510.01	4,025.40	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	5021-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
140,742.51	152,061.64	148,500.00	0.00	5021-5000-4913	Trans - Transient Room	0.00	148,500.00	148,500.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4952	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4961	Trans - Community Devel Admin	0.00	0.00	0.00	0.00	0.00
140,742.51	152,061.64	148,500.00	0.00		Interfund Transfers Totals:	0.00	148,500.00	148,500.00	0.00	0.00
139,314.95	184,185.37	91,981.00	0.00	R90	Fund Balances					
				5021-5000-4995	Beginning Fund Balance	0.00	150,000.00	150,000.00	0.00	0.00
139,314.95	184,185.37	91,981.00	0.00		Fund Balances Totals:	0.00	150,000.00	150,000.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		REVENUES TOTALS:	0.00	588,000.00	588,000.00	0.00	0.00
161,916.83	163,589.91	219,927.00	0.00	E10	Personnel Services					
7,687.90	10,237.12	0.00	0.00	5021-5000-5000	Salaries and Wages	7.28	226,028.00	226,028.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
12,820.17	13,093.91	16,824.00	0.00	5021-5000-5110	FICA	0.00	17,291.00	17,291.00	0.00	0.00
190.99	187.93	251.00	0.00	5021-5000-5120	Workmans Compensation Tax	0.00	250.00	250.00	0.00	0.00
42,051.81	41,668.33	64,461.00	0.00	5021-5000-5130	Medical Insurance	0.00	71,516.00	71,516.00	0.00	0.00
350.00	1,687.50	0.00	0.00	5021-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
147.61	57.04	76.00	0.00	5021-5000-5133	Life Insurance	0.00	76.00	76.00	0.00	0.00
166.45	777.75	978.00	0.00	5021-5000-5134	Short Term Disability	0.00	706.00	706.00	0.00	0.00
23,286.61	23,008.18	30,059.00	0.00	5021-5000-5140	Retirement - General	0.00	30,860.00	30,860.00	0.00	0.00
248,618.37	254,307.67	332,576.00	0.00		Personnel Services Totals:	7.28	346,727.00	346,727.00	0.00	0.00
2,967.98	3,041.99	3,299.00	0.00	E11	Interdepartmental Charges					
				5021-5000-5156	Unemployment Compensation	0.00	1,130.00	1,130.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,815.95	3,944.18	4,399.00	0.00	5021-5000-5157	Workmans Compensation	0.00	3,956.00	3,956.00	0.00	0.00
6,783.93	6,986.17	7,698.00	0.00		Interdepartmental Charges Totals:	0.00	5,086.00	5,086.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	5021-5000-6001	Advertising	0.00	5,000.00	5,000.00	0.00	0.00
2,286.70	4,767.46	5,000.00	0.00	5021-5000-6002	Promotion PR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	186.00	0.00	0.00	5021-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	654.80	0.00	0.00	5021-5000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
309.68	301.19	500.00	0.00	5021-5000-6233	Website Hosting Services	0.00	500.00	500.00	0.00	0.00
720.00	886.95	5,000.00	0.00	5021-5000-6234	Security & Alarms	0.00	8,000.00	8,000.00	0.00	0.00
3,468.00	3,680.00	3,000.00	0.00	5021-5000-6235	Janitorial Services	0.00	4,000.00	4,000.00	0.00	0.00
754.93	874.93	700.00	0.00	5021-5000-6310	Dues	0.00	700.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6310	Fees	0.00	0.00	0.00	0.00	0.00
333.07	0.00	0.00	0.00	5021-5000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
134.00	0.00	0.00	0.00	5021-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
1,903.19	1,981.60	2,000.00	0.00	5021-5000-6333	Vehicle Fuel	0.00	2,000.00	2,000.00	0.00	0.00
0.00	61.32	0.00	0.00	5021-5000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
1,039.72	(28.55)	1,000.00	0.00	5021-5000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
13,302.21	12,736.33	10,000.00	0.00	5021-5000-6538	Building Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
508.87	892.04	2,000.00	0.00	5021-5000-6600	Supplies - Office	0.00	2,000.00	2,000.00	0.00	0.00
691.81	717.54	750.00	0.00	5021-5000-6602	Copier Maint & Supplies	0.00	750.00	750.00	0.00	0.00
104.66	32.76	200.00	0.00	5021-5000-6603	Postage	0.00	200.00	200.00	0.00	0.00
0.00	2,721.71	0.00	0.00	5021-5000-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
517.03	441.98	500.00	0.00	5021-5000-6612	Janitorial Supplies	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6613	Elect Supplies & Repair	0.00	0.00	0.00	0.00	0.00
4,195.43	6,702.88	8,000.00	0.00	5021-5000-6652	Supplies - Exhibit	0.00	0.00	0.00	0.00	0.00
7,646.15	5,183.15	5,000.00	0.00	5021-5000-6652	Supplies - Conservation	0.00	0.00	0.00	0.00	0.00
3,876.46	3,239.52	4,000.00	0.00	5021-5000-6653	Supplies - Activities	0.00	0.00	0.00	0.00	0.00
0.00	1,303.09	3,000.00	0.00	5021-5000-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
575.00	0.00	0.00	0.00	5021-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
1,564.89	2,220.93	1,600.00	0.00	5021-5000-6750	Utilities - Gas	0.00	1,600.00	1,600.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,043.68	1,746.38	1,400.00	0.00	5021-5000-6751	Utilities - Water & Sewer	0.00	1,400.00	1,400.00	0.00	0.00
7,906.75	9,457.27	8,000.00	0.00	5021-5000-6752	Utilities - Electricity	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
968.71	1,333.47	1,800.00	0.00	5021-5000-6753	Garbage Pickup	0.00	1,800.00	1,800.00	0.00	0.00
3,273.71	2,882.18	3,000.00	0.00	5021-5000-6755	Telephone	0.00	3,000.00	3,000.00	0.00	0.00
0.00	36.93	0.00	0.00	5021-5000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
57,124.65	65,013.86	66,450.00	0.00		Material and Services Totals:	0.00	53,350.00	53,350.00	0.00	0.00
				E21	Interdepartmental Charges					
46,815.00	39,811.00	42,615.00	0.00	5021-5000-6990	Internal Services	0.00	45,248.00	45,248.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
4,862.00	3,528.00	3,970.00	0.00	5021-5000-6992	Tech Maint Hardware Chg	0.00	4,125.00	4,125.00	0.00	0.00
2,265.00	2,375.00	2,500.00	0.00	5021-5000-6993	Tech Maint User Chg	0.00	3,486.00	3,486.00	0.00	0.00
15,779.00	14,136.00	5,738.00	0.00	5021-5000-6994	Risk Management	0.00	10,920.00	10,920.00	0.00	0.00
29,547.00	27,792.00	26,025.00	0.00	5021-5000-6995	Insurance Liability	0.00	21,653.00	21,653.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
508.24	269.18	2,000.00	0.00	5021-5000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
130.51	70.91	300.00	0.00	5021-5000-6999	Postage - Internal	0.00	300.00	300.00	0.00	0.00
448.34	315.00	700.00	0.00	5021-5000-6999	Tech Supplies - Internal	0.00	700.00	700.00	0.00	0.00
455.48	499.64	300.00	0.00	5021-5000-6999	Solid Waste Fees - Internal	0.00	300.00	300.00	0.00	0.00
100,810.57	88,796.73	84,148.00	0.00		Interdepartmental Charges Totals:	0.00	88,732.00	88,732.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5021-5000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-9502	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-9502	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	21,109.00	0.00	5021-5000-9800	Operating Contingency	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	21,109.00	0.00		Contingencies Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	5021-5000-9900	Reserve Future Expenditures	0.00	44,105.00	44,105.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	44,105.00	44,105.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
184,185.37	226,328.19	0.00	0.00	E90 5021-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	30,000.00	30,000.00	0.00	0.00
184,185.37	226,328.19	0.00	0.00		Unappropriated Fund Balance Total	0.00	30,000.00	30,000.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		EXPENDITURES TOTALS:	7.28	588,000.00	588,000.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		DEPARTMENT REVENUES	0.00	588,000.00	588,000.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		DEPARTMENT EXPENSES	7.28	588,000.00	588,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.28)	0.00	0.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		FUND REVENUES	0.00	588,000.00	588,000.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		FUND EXPENSES	7.28	588,000.00	588,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.28)	0.00	0.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		REPORT REVENUES	0.00	588,000.00	588,000.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		REPORT EXPENSES	7.28	588,000.00	588,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.28)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	2520	Museum					
				5020	Museum					
				R11	Other Taxes					
0.00	0.00	0.00	0.00	5022-5000-4020	Taxes - Transient Room	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	5022-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
62,630.55	12,509.60	5,000.00	0.00	5022-5000-4401	Donations	0.00	5,000.00	5,000.00	0.00	0.00
62,630.55	12,509.60	5,000.00	0.00		Other Local Revenue Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	5022-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	12,140.00	15,000.00	0.00	5022-5000-4500	Grants - State	0.00	15,000.00	15,000.00	0.00	0.00
0.00	12,140.00	15,000.00	0.00		State of Oregon Totals:	0.00	15,000.00	15,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	5022-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-4952	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
217,462.07	223,394.30	200,000.00	0.00	5022-5000-4995	Beginning Fund Balance	0.00	225,000.00	225,000.00	0.00	0.00
217,462.07	223,394.30	200,000.00	0.00		Fund Balances Totals:	0.00	225,000.00	225,000.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00	E10	REVENUES TOTALS: Personnel Services	0.00	245,000.00	245,000.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	5022-5000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5022-5000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	5022-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
11,300.00	13,029.81	15,000.00	0.00	5022-5000-6301	Oregon Cultural Trust	0.00	0.00	0.00	0.00	0.00
501.00	0.00	0.00	0.00	5022-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
554.98	0.00	0.00	0.00	5022-5000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
35,745.44	10,657.83	40,000.00	0.00	5022-5000-6601	Supplies - Other	0.00	55,000.00	55,000.00	0.00	0.00
2,454.22	1,210.34	20,000.00	0.00	5022-5000-6608	Supplies - Resale	0.00	20,000.00	20,000.00	0.00	0.00
0.00	60.00	0.00	0.00	5022-5000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
1,090.19	0.00	0.00	0.00	5022-5000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
51,645.83	24,957.98	75,000.00	0.00		Material and Services Totals:	0.00	75,000.00	75,000.00	0.00	0.00
693.49	0.00	0.00	0.00	E21	Interdepartmental Charges					
693.49	0.00	0.00	0.00	5022-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
693.49	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
4,359.00	0.00	0.00	0.00	E30	Capital Outlay					
4,359.00	0.00	0.00	0.00	5022-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
4,359.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5022-5000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-9502	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	E80	Contingencies					
0.00	0.00	50,000.00	0.00	5022-5000-9800	Operating Contingency	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	50,000.00	0.00		Contingencies Totals:	0.00	50,000.00	50,000.00	0.00	0.00
				E81	Fund Balance & Reserves					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	75,000.00	0.00	5022-5000-9900	Reserve Future Expenditures	0.00	80,000.00	80,000.00	0.00	0.00
0.00	0.00	75,000.00	0.00		Fund Balance & Reserves Totals:	0.00	80,000.00	80,000.00	0.00	0.00
223,394.30	223,085.92	20,000.00	0.00	E90 5022-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	40,000.00	40,000.00	0.00	0.00
223,394.30	223,085.92	20,000.00	0.00		Unappropriated Fund Balance Total	0.00	40,000.00	40,000.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00		EXPENDITURES TOTALS:	0.00	245,000.00	245,000.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00		DEPARTMENT REVENUES	0.00	245,000.00	245,000.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00		DEPARTMENT EXPENSES	0.00	245,000.00	245,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00		FUND REVENUES	0.00	245,000.00	245,000.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00		FUND EXPENSES	0.00	245,000.00	245,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00		REPORT REVENUES	0.00	245,000.00	245,000.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00		REPORT EXPENSES	0.00	245,000.00	245,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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