

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:

A long-time problem with leaks in the main museum roof was successfully corrected in 2017. 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 2017 totaled 2,247 people. Special programs were presented to more than 700 students in 2017. The museum has an agreement with Amtrak to provide trained docents on the Coast Starlight train between Klamath Falls and Eugene.

The primary challenge facing the museum is maintenance of aging facilities.

Other challenges include the need for an updated security system in the main museum, 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.

Department: Museum

FY 2019 Proposed Budget

Significant Changes:

No significant changes.

Key issues:

The museum's five-year levy expires in 2019.

Klamath County, Oregon
2018-2019 Budget Financial Presentation
5020 Museum

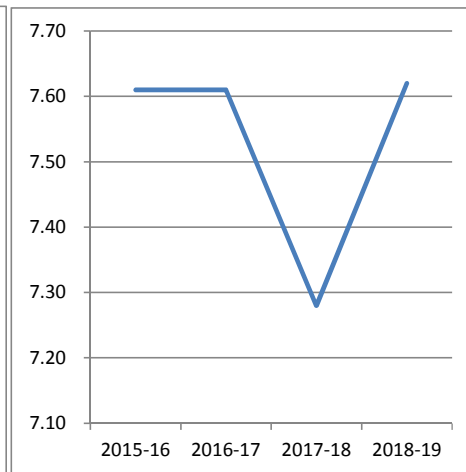
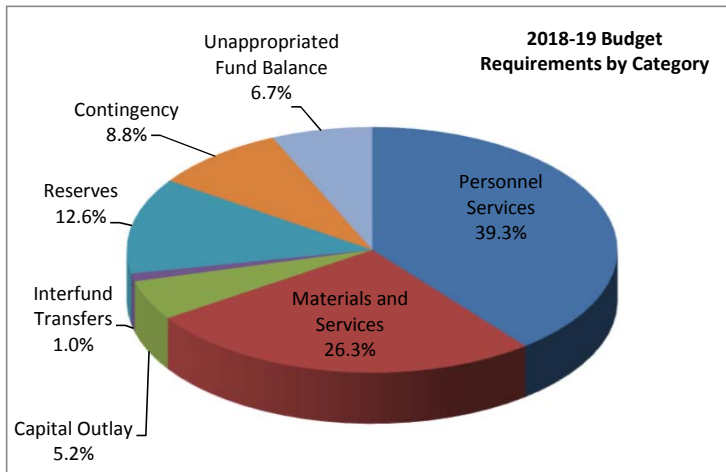
	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
Requirements by Budgetary Category				
Personnel Services	261,294	294,965	351,813	374,801
Materials and Services	178,768	176,000	217,082	251,134
Capital Outlay	-	8,654	40,000	50,000
Subtotal Current Expenditures	440,062	479,619	608,895	675,935
Interfund Transfers	-	-	-	10,000
Reserves	-	-	124,105	120,000
Contingency	-	-	109,526	84,133
Unappropriated Fund Balance	501,430	537,348	70,000	63,565
Subtotal Noncurrent Expenditures	501,430	537,348	303,631	277,698
Total Requirements by Budgetary Category	941,492	1,016,967	912,526	953,633

Requirements by Fund				
Museum (2520)	941,492	1,016,967	912,526	953,633
Total Requirements by Fund	941,492	1,016,967	912,526	953,633

Resources by Budgetary Category				
Taxes	214,561	225,136	217,000	217,000
Intergovernmental	16,506	24,508	15,000	15,000
Charges for Services	21,549	23,390	17,500	17,500
Investment Earnings	3,373	762	-	-
Interfund Transfers	152,062	163,375	148,500	173,350
Miscellaneous	73,846	78,367	60,000	60,000
Beginning Fund Balance	459,595	501,429	454,526	470,783
Total Resources by Budgetary Category	941,492	1,016,967	912,526	953,633

Full-Time Employee Equivalents	7.61	7.61	7.28	7.62
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Mandate	Total Cost	Personnel Services	FTE
Museum	953,633	374,801	7.62
Total Mandates	953,633	374,801	7.62



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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	\$49,419.24	\$247.10	\$3,780.57	\$864.84	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,401.27	\$77,476.98
Museum	Filled	Museum Curator	1.0000	Full-time Local 737	Local 737	LH15	4	\$38,287.42	\$191.44	\$2,928.99	\$670.03	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$6,508.86	\$63,350.70
Museum	Filled	Lead Museum Collections Assist.	1.0000	Full-time Local 737	Local 737	LH08	2	\$25,794.32	\$128.97	\$1,973.27	\$451.40	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$4,385.03	\$47,496.95
Museum	Filled	Outreach Coordinator	1.0000	Full-time Local 737	Local 737	LH14	2	\$33,418.67	\$167.09	\$2,556.53	\$584.83	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,681.17	\$57,172.25
Museum	Filled	Museum Collections Assistant (Main)	0.4800	Part-time Non-Union	Non-Union	UH10	1	\$12,164.45	\$60.82	\$930.58	\$212.88	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,385.20
Museum	Filled	Museum Aide	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,541.76	\$52.71	\$806.44	\$184.48	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601.87
Museum	Filled	Museum Aide	0.1380	Part-time Non-Union	Non-Union	UH08	1	\$3,024.17	\$15.12	\$231.35	\$52.92	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.30
Museum	Filled	Museum Aide/Interpretation	0.3450	Part-time Non-Union	Non-Union	UH09	1	\$8,008.64	\$40.04	\$612.66	\$140.15	\$11.84	\$5,030.10	\$0.00	\$4.76	\$46.70	\$1,361.47	\$15,256.37
Museum	Filled	Maintenance Technician II	1.0000	Full-time Local 737	Local 737	LH13	3	\$33,482.25	\$167.41	\$2,561.39	\$585.94	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,691.98	\$57,252.94
Museum	Filled	Museum Aide On-Call (Main)	0.4000	4000 Non-Benefit Eligible	Non-Union	UH08	1	\$8,765.70	\$43.83	\$670.58	\$153.40	\$13.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,647.23
Museum	Filled	Museum Aide	0.2000	Part-time Non-Union	Non-Union	UH08	1	\$4,382.85	\$21.91	\$335.29	\$76.70	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.62
Museum	Filled	Museum Aide Baldwin	0.1000	Part-time Non-Union	Non-Union	UH08	1	\$1,643.57	\$8.22	\$125.73	\$28.76	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.86
Museum	Filled	Museum Aide/Interpretation On-Call (Baldwin)	0.4800	Part-time Non-Union	Non-Union	UH09	1	\$11,086.33	\$55.43	\$848.10	\$194.01	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.35
Museum	Filled	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
			7.6230					\$240,019.38	\$1,200.10	\$18,361.48	\$4,200.34	\$260.76	\$77,930.10	\$0.00	\$76.16	\$723.50	\$32,029.79	\$374,801.61

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General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2520	Museum					
				5020	Museum					
				R41	Interest					
0.00	69.98	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					
0.00	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	10,000.00	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	10,000.00	0.00	0.00
				R90	Fund Balances					
52,015.66	52,015.66	79,526.00	0.00	3050-5000-4995	Beginning Fund Balance	0.00	45,783.00	45,783.00	0.00	0.00
Fund Balances Totals:						0.00	45,783.00	45,783.00	0.00	0.00
52,015.66	52,015.66	79,526.00	0.00	REVENUES TOTALS:		0.00	45,783.00	55,783.00	0.00	0.00
				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
0.00	0.00	0.00	0.00	3050-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	8,636.58	40,000.00	0.00	3050-5000-7022	Facilities Improvement	0.00	30,000.00	40,000.00	0.00	0.00
Capital Outlay Totals:						0.00	30,000.00	40,000.00	0.00	0.00
				E31	Interdepartmental Charges					
0.00	17.02	0.00	0.00	3050-5000-7090	Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	17.02	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	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
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	15,783.00	15,783.00	0.00	0.00
0.00	0.00	39,526.00	0.00		Contingencies Totals:	0.00	15,783.00	15,783.00	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	43,432.04	0.00	0.00	E90	Unappropriated Fund Balance					
52,015.66	43,432.04	0.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
52,015.66	43,432.04	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
52,015.66	52,085.64	79,526.00	0.00		EXPENDITURES TOTALS:	0.00	45,783.00	55,783.00	0.00	0.00
52,015.66	52,085.64	79,526.00	0.00		DEPARTMENT REVENUES	0.00	45,783.00	55,783.00	0.00	0.00
52,015.66	52,085.64	79,526.00	0.00		DEPARTMENT EXPENSES	0.00	45,783.00	55,783.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
52,015.66	52,085.64	79,526.00	0.00		FUND REVENUES	0.00	45,783.00	55,783.00	0.00	0.00
52,015.66	52,085.64	79,526.00	0.00		FUND EXPENSES	0.00	45,783.00	55,783.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
52,015.66	52,085.64	79,526.00	0.00		REPORT REVENUES	0.00	45,783.00	55,783.00	0.00	0.00
52,015.66	52,085.64	79,526.00	0.00		REPORT EXPENSES	0.00	45,783.00	55,783.00	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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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2520	Museum					
				5020	Museum					
				R10	Property Taxes					
204,254.43	215,369.65	210,000.00	0.00	5021-5000-4001	Property Taxes - Current	0.00	210,000.00	210,000.00	0.00	0.00
9,792.63	9,641.77	7,000.00	0.00	5021-5000-4001	Property Taxes - Prior	0.00	7,000.00	7,000.00	0.00	0.00
214,047.06	225,011.42	217,000.00	0.00		Property Taxes Totals:	0.00	217,000.00	217,000.00	0.00	0.00
				R11	Other Taxes					
513.77	124.34	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
513.77	124.34	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
2,740.00	2,530.00	2,500.00	0.00	5021-5000-4305	Rental Income	0.00	2,500.00	2,500.00	0.00	0.00
18,808.84	20,810.04	15,000.00	0.00	5021-5000-4352	Fees - Admission	0.00	15,000.00	15,000.00	0.00	0.00
21,548.84	23,340.04	17,500.00	0.00		Charges for Service Totals:	0.00	17,500.00	17,500.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	50.00	0.00	0.00	5021-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	50.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
476.75	5,064.42	3,000.00	0.00	5021-5000-4400	Miscellaneous	0.00	3,000.00	3,000.00	0.00	0.00
60,859.86	60,496.69	52,000.00	0.00	5021-5000-4401	Donations	0.00	52,000.00	52,000.00	0.00	0.00
61,336.61	65,561.11	55,000.00	0.00		Other Local Revenue Totals:	0.00	55,000.00	55,000.00	0.00	0.00
				R41	Interest					
3,372.92	360.82	0.00	0.00	5021-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,372.92	360.82	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
341.01	385.03	0.00	0.00	5021-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
341.01	385.03	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	8,000.00	0.00	0.00	5021-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
4,025.40	2,773.23	0.00	0.00	5021-5000-4502	State Board of Forestry	0.00	0.00	0.00	0.00	0.00
4,025.40	10,773.23	0.00	0.00		State of Oregon Totals:	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
152,061.64	163,374.58	148,500.00	0.00	5021-5000-4913	Trans - Transient Room	0.00	150,000.00	163,350.00	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
152,061.64	163,374.58	148,500.00	0.00		Interfund Transfers Totals:	0.00	150,000.00	163,350.00	0.00	0.00
				R90	Fund Balances					
184,185.37	226,328.19	150,000.00	0.00	5021-5000-4995	Beginning Fund Balance	0.00	200,000.00	200,000.00	0.00	0.00
184,185.37	226,328.19	150,000.00	0.00		Fund Balances Totals:	0.00	200,000.00	200,000.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		REVENUES TOTALS:	0.00	639,500.00	652,850.00	0.00	0.00
				E10	Personnel Services					
163,589.91	184,945.65	226,028.00	0.00	5021-5000-5000	Salaries and Wages	7.62	240,019.00	240,019.00	0.00	0.00
10,237.12	10,963.62	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
13,093.91	14,572.81	17,291.00	0.00	5021-5000-5110	FICA	0.00	18,361.00	18,361.00	0.00	0.00
187.93	183.75	250.00	0.00	5021-5000-5120	Workmans Compensation Tax	0.00	261.00	261.00	0.00	0.00
41,668.33	44,509.68	71,516.00	0.00	5021-5000-5130	Medical Insurance	0.00	77,930.00	77,930.00	0.00	0.00
1,687.50	5,000.00	0.00	0.00	5021-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
57.04	66.64	76.00	0.00	5021-5000-5133	Life Insurance	0.00	76.00	76.00	0.00	0.00
777.75	614.34	706.00	0.00	5021-5000-5134	Short Term Disability	0.00	724.00	724.00	0.00	0.00
23,008.18	26,853.03	30,860.00	0.00	5021-5000-5140	Retirement - General	0.00	32,030.00	32,030.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
254,307.67	287,709.52	346,727.00	0.00		Personnel Services Totals:	7.62	369,401.00	369,401.00	0.00	0.00
				E11	Interdepartmental Charges					
3,041.99	2,938.96	1,130.00	0.00	5021-5000-5156	Unemployment Compensation	0.00	1,200.00	1,200.00	0.00	0.00
3,944.18	4,316.55	3,956.00	0.00	5021-5000-5157	Workmans Compensation	0.00	4,200.00	4,200.00	0.00	0.00
6,986.17	7,255.51	5,086.00	0.00		Interdepartmental Charges Totals:	0.00	5,400.00	5,400.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	5,000.00	0.00	5021-5000-6001	Advertising	0.00	4,000.00	4,000.00	0.00	0.00
4,767.46	3,460.92	0.00	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
186.00	207.00	0.00	0.00	5021-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
654.80	0.00	0.00	0.00	5021-5000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
301.19	381.53	500.00	0.00	5021-5000-6233	Website Hosting Services	0.00	2,000.00	2,000.00	0.00	0.00
886.95	5,846.45	8,000.00	0.00	5021-5000-6234	Security & Alarms	0.00	8,000.00	8,000.00	0.00	0.00
3,680.00	3,874.00	4,000.00	0.00	5021-5000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
874.93	545.00	700.00	0.00	5021-5000-6310	Dues	0.00	700.00	700.00	0.00	0.00
0.00	105.41	0.00	0.00	5021-5000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
1,981.60	1,715.25	2,000.00	0.00	5021-5000-6333	Vehicle Fuel	0.00	2,000.00	2,000.00	0.00	0.00
61.32	0.00	0.00	0.00	5021-5000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
(28.55)	324.91	1,000.00	0.00	5021-5000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
12,736.33	13,120.75	10,000.00	0.00	5021-5000-6538	Building Maint & Repair	0.00	12,000.00	12,000.00	0.00	0.00
892.04	3,188.56	2,000.00	0.00	5021-5000-6600	Supplies - Office	0.00	2,000.00	2,000.00	0.00	0.00
0.00	1,042.47	0.00	0.00	5021-5000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
717.54	825.15	750.00	0.00	5021-5000-6602	Copier Maint & Supplies	0.00	750.00	750.00	0.00	0.00
32.76	139.50	200.00	0.00	5021-5000-6603	Postage	0.00	100.00	100.00	0.00	0.00
2,721.71	18.08	0.00	0.00	5021-5000-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
441.98	733.92	400.00	0.00	5021-5000-6612	Janitorial Supplies	0.00	700.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
6,702.88	4,988.91	0.00	0.00	5021-5000-6652	Supplies - Exhibit	0.00	8,000.00	8,000.00	0.00	0.00
5,183.15	8,434.00	0.00	0.00	5021-5000-6652	Supplies - Conservation	0.00	6,000.00	6,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,239.52	3,451.37	0.00	0.00	5021-5000-6653	Supplies - Activities	0.00	6,000.00	6,000.00	0.00	0.00
1,303.09	912.40	3,000.00	0.00	5021-5000-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
2,220.93	4,496.13	1,600.00	0.00	5021-5000-6750	Utilities - Gas	0.00	1,600.00	1,600.00	0.00	0.00
1,746.38	1,340.23	1,400.00	0.00	5021-5000-6751	Utilities - Water & Sewer	0.00	1,400.00	1,400.00	0.00	0.00
9,457.27	9,386.58	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
1,333.47	1,502.27	1,800.00	0.00	5021-5000-6753	Garbage Pickup	0.00	1,800.00	1,800.00	0.00	0.00
2,882.18	3,334.00	3,000.00	0.00	5021-5000-6755	Telephone	0.00	3,000.00	3,000.00	0.00	0.00
36.93	0.00	0.00	0.00	5021-5000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
65,013.86	73,374.79	53,350.00	0.00		Material and Services Totals:	0.00	72,050.00	72,050.00	0.00	0.00
				E21	Interdepartmental Charges					
39,811.00	41,868.00	45,248.00	0.00	5021-5000-6990	Internal Services	0.00	47,045.00	47,045.00	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
3,528.00	3,970.00	4,125.00	0.00	5021-5000-6992	Tech Maint Hardware Chg	0.00	4,644.00	4,644.00	0.00	0.00
2,375.00	2,500.00	3,486.00	0.00	5021-5000-6993	Tech Maint User Chg	0.00	2,790.00	2,790.00	0.00	0.00
14,136.00	5,738.00	10,920.00	0.00	5021-5000-6994	Risk Management	0.00	10,115.00	10,115.00	0.00	0.00
27,792.00	26,025.00	21,653.00	0.00	5021-5000-6995	Insurance Liability	0.00	21,190.00	21,190.00	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
269.18	930.92	2,000.00	0.00	5021-5000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
70.91	95.83	300.00	0.00	5021-5000-6999	Postage - Internal	0.00	300.00	300.00	0.00	0.00
315.00	0.00	700.00	0.00	5021-5000-6999	Tech Supplies - Internal	0.00	500.00	500.00	0.00	0.00
499.64	214.96	300.00	0.00	5021-5000-6999	Solid Waste Fees - Internal	0.00	500.00	500.00	0.00	0.00
88,796.73	81,342.71	88,732.00	0.00		Interdepartmental Charges Totals:	0.00	89,084.00	89,084.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5021-5000-9003	Trans - Equipment Reserve	0.00	10,000.00	10,000.00	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	10,000.00	10,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	20,000.00	0.00	5021-5000-9800	Operating Contingency	0.00	20,000.00	33,350.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	20,000.00	0.00		Contingencies Totals:	0.00	20,000.00	33,350.00	0.00	0.00
0.00	0.00	44,105.00	0.00	E81 5021-5000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	44,105.00	0.00		Fund Balance & Reserves Totals:	0.00	50,000.00	50,000.00	0.00	0.00
226,328.19	265,626.23	30,000.00	0.00	E90 5021-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	23,565.00	23,565.00	0.00	0.00
226,328.19	265,626.23	30,000.00	0.00		Unappropriated Fund Balance Total	0.00	23,565.00	23,565.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		EXPENDITURES TOTALS:	7.62	639,500.00	652,850.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		DEPARTMENT REVENUES	0.00	639,500.00	652,850.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		DEPARTMENT EXPENSES	7.62	639,500.00	652,850.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.62)	0.00	0.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		FUND REVENUES	0.00	639,500.00	652,850.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		FUND EXPENSES	7.62	639,500.00	652,850.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.62)	0.00	0.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		REPORT REVENUES	0.00	639,500.00	652,850.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		REPORT EXPENSES	7.62	639,500.00	652,850.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.62)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

User: vnoel
 Printed: 03/30/2018 - 1:42PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted	
				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	
Other Taxes Totals:						0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	R30	Charges for Service						
0.00	0.00	0.00	0.00	5022-5000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00	
Charges for Service Totals:						0.00	0.00	0.00	0.00	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	
12,509.60	12,805.48	5,000.00	0.00	5022-5000-4401	Donations	0.00	5,000.00	5,000.00	0.00	0.00	
12,509.60	12,805.48	5,000.00	0.00	Other Local Revenue Totals:						0.00	0.00
0.00	331.50	0.00	0.00	R41	Interest						
0.00	331.50	0.00	0.00	5022-5000-4495	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	
12,140.00	13,350.00	15,000.00	0.00	R51	State of Oregon						
12,140.00	13,350.00	15,000.00	0.00	5022-5000-4500	Grants - State	0.00	15,000.00	15,000.00	0.00	0.00	
State of Oregon Totals:						0.00	15,000.00	15,000.00	0.00	0.00	
0.00	0.00	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	
Interfund Transfers Totals:						0.00	0.00	0.00	0.00	0.00	
223,394.30	223,085.92	225,000.00	0.00	R90	Fund Balances						
223,394.30	223,085.92	225,000.00	0.00	5022-5000-4995	Beginning Fund Balance	0.00	225,000.00	225,000.00	0.00	0.00	

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
223,394.30	223,085.92	225,000.00	0.00		Fund Balances Totals:	0.00	225,000.00	225,000.00	0.00	0.00
248,043.90	249,572.90	245,000.00	0.00		REVENUES TOTALS:	0.00	245,000.00	245,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
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
13,029.81	12,570.30	0.00	0.00	5022-5000-6301	Oregon Cultural Trust	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
10,657.83	5,587.72	55,000.00	0.00	5022-5000-6601	Supplies - Other	0.00	55,000.00	55,000.00	0.00	0.00
1,210.34	3,125.34	20,000.00	0.00	5022-5000-6608	Supplies - Resale	0.00	20,000.00	20,000.00	0.00	0.00
60.00	0.00	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
0.00	0.00	0.00	0.00	5022-5000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
24,957.98	21,283.36	75,000.00	0.00		Material and Services Totals:	0.00	90,000.00	90,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5022-5000-6999	Tech Supplies - Internal	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	E30	Capital Outlay					
0.00	0.00	0.00	0.00	5022-5000-7022	Facilities Improvement	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5022-5000-7090	Capital Outlay - Internal	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
				E70	Interfund Transfers					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
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	35,000.00	35,000.00	0.00	0.00
0.00	0.00	50,000.00	0.00		Contingencies Totals:	0.00	35,000.00	35,000.00	0.00	0.00
0.00	0.00	80,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	80,000.00	0.00	5022-5000-9900	Reserve Future Expenditures	0.00	70,000.00	70,000.00	0.00	0.00
0.00	0.00	80,000.00	0.00		Fund Balance & Reserves Totals:	0.00	70,000.00	70,000.00	0.00	0.00
223,085.92	228,289.54	40,000.00	0.00	E90	Unappropriated Fund Balance					
223,085.92	228,289.54	40,000.00	0.00	5022-5000-9990	Unappropriated Fund Balance	0.00	40,000.00	40,000.00	0.00	0.00
223,085.92	228,289.54	40,000.00	0.00		Unappropriated Fund Balance Total	0.00	40,000.00	40,000.00	0.00	0.00
248,043.90	249,572.90	245,000.00	0.00		EXPENDITURES TOTALS:	0.00	245,000.00	245,000.00	0.00	0.00
248,043.90	249,572.90	245,000.00	0.00		DEPARTMENT REVENUES	0.00	245,000.00	245,000.00	0.00	0.00
248,043.90	249,572.90	245,000.00	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
248,043.90	249,572.90	245,000.00	0.00		FUND REVENUES	0.00	245,000.00	245,000.00	0.00	0.00
248,043.90	249,572.90	245,000.00	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
248,043.90	249,572.90	245,000.00	0.00		REPORT REVENUES	0.00	245,000.00	245,000.00	0.00	0.00
248,043.90	249,572.90	245,000.00	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