

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 2015 totaled 1,350 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 7,000 passengers in 2015.

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:

There is one significant change in the museum budget for 2016-17. The museum proposes an addition of one FTE for a public outreach specialist, with a particular focus on enhancing presentation of history materials to school students. Increased transient room tax revenue carried over from FY2016 will cover most of the cost of this new position.

Key issues:

Museum staff is reviewing alternatives for replacement of the 8'x32' skylight in the center of the roof of the main museum. The museum may seek a request for proposals from contractors to do the work, or perform most of the work with county maintenance staff.

Klamath County, Oregon
2016-2017 Budget Financial Presentation
5020 Museum

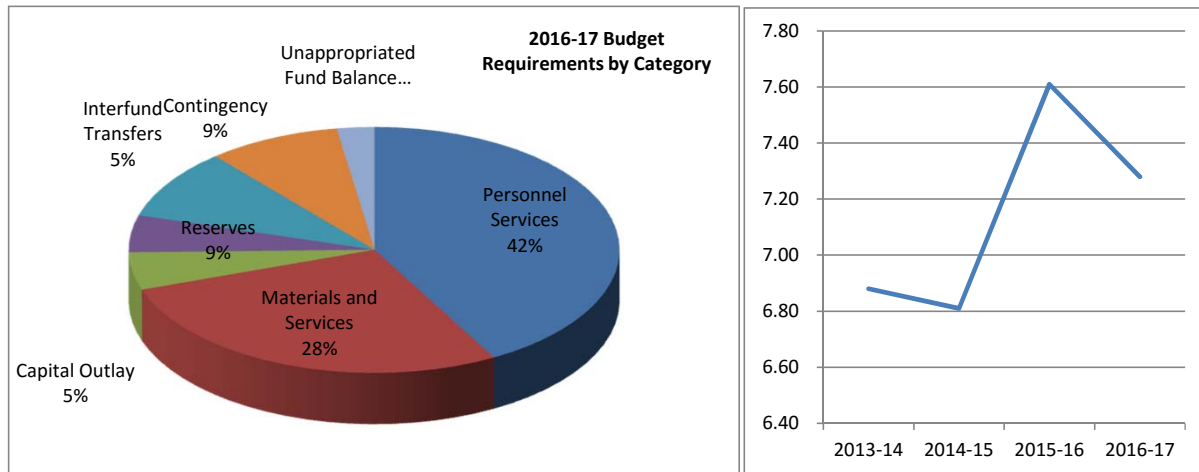
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	235,410	255,402	309,912	340,274
Materials and Services	176,215	210,275	234,492	225,598
Capital Outlay	42,758	31,869	100	40,000
Subtotal Current Expenditures	454,383	497,546	544,504	605,872
Interfund Transfers	25,000	-	169,326	39,526
Reserves	-	-	116,708	75,000
Contingency	-	-	-	71,109
Unappropriated Fund Balance	356,777	459,595	-	20,000
Subtotal Noncurrent Expenditures	381,777	459,595	286,034	205,635
Total Requirements by Budgetary Category	836,160	957,141	830,538	811,507

Requirements by Fund				
Museum (2520)	836,160	957,141	830,538	811,507
Total Requirements by Fund	836,160	957,141	830,538	811,507

Resources by Budgetary Category				
Taxes	209,052	216,720	205,000	203,000
Intergovernmental	4,128	6,895	-	15,000
Charges for Services	19,498	20,627	15,500	15,500
Investment Earnings	1,456	1,330	-	-
Interfund Transfers	126,751	220,268	122,512	148,500
Miscellaneous	108,448	134,524	68,000	58,000
Beginning Fund Balance	366,827	356,777	419,526	371,507
Total Resources by Budgetary Category	836,160	957,141	830,538	811,507

Full-Time Employee Equivalents	6.88	6.81	7.61	7.28
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Mandate	Total Cost	Personnel Services	FTE
Museum	811,507	340,274	7.28
Total Mandates	811,507	340,274	7.28



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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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					
0.00	79,525.66	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 Operations	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	0.00	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
0.00	79,525.66	79,526.00	0.00	REVENUES TOTALS:						
				E20	Material and Services					
0.00	0.00	100.00	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	27,510.00	0.00	0.00	3050-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	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
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-5000-9502	Trans - Museum Operations	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	3050-5000-9502	Trans - Museum Reserve	0.00	39,326.00	39,526.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	39,326.00	39,526.00	0.00	0.00
0.00	0.00	79,326.00	0.00	E80	Contingencies					
0.00	0.00	79,326.00	0.00	3050-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	79,326.00	0.00		Contingencies Totals:	0.00	0.00	0.00	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
0.00	52,015.66	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	52,015.66	0.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	52,015.66	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	79,525.66	79,526.00	0.00		EXPENDITURES TOTALS:	0.00	79,326.00	79,526.00	0.00	0.00
0.00	79,525.66	79,526.00	0.00		DEPARTMENT REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
0.00	79,525.66	79,526.00	0.00		DEPARTMENT EXPENSES	0.00	79,326.00	79,526.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	200.00	0.00	0.00	0.00
0.00	79,525.66	79,526.00	0.00		FUND REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
0.00	79,525.66	79,526.00	0.00		FUND EXPENSES	0.00	79,326.00	79,526.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	200.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	79,525.66	79,526.00	0.00		REPORT REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
0.00	79,525.66	79,526.00	0.00		REPORT EXPENSES	0.00	79,326.00	79,526.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	200.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2520	Museum					
				5020	Museum					
				R10	Property Taxes					
206,845.97	207,674.62	205,000.00	0.00	5021-5000-4001	Property Taxes - Current	0.00	203,000.00	203,000.00	0.00	0.00
2,205.90	8,319.56	0.00	0.00	5021-5000-4001	Property Taxes - Prior	0.00	0.00	0.00	0.00	0.00
209,051.87	215,994.18	205,000.00	0.00		Property Taxes Totals:	0.00	203,000.00	203,000.00	0.00	0.00
				R11	Other Taxes					
0.00	726.05	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
0.00	726.05	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
3,895.00	2,810.00	2,500.00	0.00	5021-5000-4305	Rental Income	0.00	2,500.00	2,500.00	0.00	0.00
15,604.33	17,816.97	13,000.00	0.00	5021-5000-4352	Fees - Admission	0.00	13,000.00	13,000.00	0.00	0.00
19,499.33	20,626.97	15,500.00	0.00		Charges for Service Totals:	0.00	15,500.00	15,500.00	0.00	0.00
				R40	Other Local Revenue					
3,358.66	6,820.37	3,000.00	0.00	5021-5000-4400	Miscellaneous	0.00	3,000.00	3,000.00	0.00	0.00
50,421.54	65,073.16	45,000.00	0.00	5021-5000-4401	Donations	0.00	50,000.00	50,000.00	0.00	0.00
53,780.20	71,893.53	48,000.00	0.00		Other Local Revenue Totals:	0.00	53,000.00	53,000.00	0.00	0.00
				R41	Interest					
18.31	1,329.39	0.00	0.00	5021-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
18.31	1,329.39	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
340.34	385.30	0.00	0.00	5021-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
340.34	385.30	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	5021-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
3,788.20	6,510.01	0.00	0.00	5021-5000-4502	State Board of Forestry	0.00	0.00	0.00	0.00	0.00
3,788.20	6,510.01	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
126,750.85	140,742.51	122,512.00	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 Operations	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
126,750.85	140,742.51	122,512.00	0.00		Interfund Transfers Totals:	0.00	148,500.00	148,500.00	0.00	0.00
				R90	Fund Balances					
116,562.83	139,314.95	140,000.00	0.00	5021-5000-4995	Beginning Fund Balance	0.00	91,981.00	91,981.00	0.00	0.00
116,562.83	139,314.95	140,000.00	0.00		Fund Balances Totals:	0.00	91,981.00	91,981.00	0.00	0.00
529,791.93	597,522.89	531,012.00	0.00		REVENUES TOTALS:	0.00	511,981.00	511,981.00	0.00	0.00
				E10	Personnel Services					
147,438.16	161,916.83	216,472.00	0.00	5021-5000-5000	Salaries and Wages	7.28	219,927.00	219,927.00	0.00	0.00
16,152.63	7,687.90	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
12,438.02	12,820.17	16,560.00	0.00	5021-5000-5110	FICA	0.00	13,635.00	16,824.00	0.00	0.00
194.80	190.99	265.00	0.00	5021-5000-5120	Workmans Compensation Tax	0.00	251.00	251.00	0.00	0.00
31,981.30	42,051.81	44,400.00	0.00	5021-5000-5130	Medical Insurance	0.00	64,461.00	64,461.00	0.00	0.00
0.00	350.00	0.00	0.00	5021-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
146.94	147.61	57.00	0.00	5021-5000-5133	Life Insurance	0.00	76.00	76.00	0.00	0.00
79.90	166.45	732.00	0.00	5021-5000-5134	Short Term Disability	0.00	978.00	978.00	0.00	0.00
18,912.27	23,286.61	23,309.00	0.00	5021-5000-5140	Retirement - General	0.00	30,059.00	30,059.00	0.00	0.00
3,762.72	2,967.98	3,788.00	0.00	5021-5000-5156	Unemployment Compensation	0.00	3,299.00	3,299.00	0.00	0.00
4,302.98	3,815.95	4,329.00	0.00	5021-5000-5157	Workmans Compensation	0.00	4,399.00	4,399.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
235,409.72	255,402.30	309,912.00	0.00		Personnel Services Totals:	7.28	337,085.00	340,274.00	0.00	0.00
				E20	Material and Services					
1,744.06	2,286.70	13,000.00	0.00	5021-5000-6002	Promotion PR	0.00	5,000.00	5,000.00	0.00	0.00
128.99	309.68	500.00	0.00	5021-5000-6233	Website Hosting Services	0.00	500.00	500.00	0.00	0.00
0.00	720.00	1,300.00	0.00	5021-5000-6234	Security & Alarms	0.00	5,000.00	5,000.00	0.00	0.00
0.00	3,468.00	3,000.00	0.00	5021-5000-6235	Janitorial Services	0.00	3,000.00	3,000.00	0.00	0.00
543.40	754.93	700.00	0.00	5021-5000-6310	Dues & Fees	0.00	700.00	700.00	0.00	0.00
0.00	333.07	0.00	0.00	5021-5000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
226.99	134.00	0.00	0.00	5021-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
2,235.61	1,903.19	2,000.00	0.00	5021-5000-6333	Vehicle Fuel	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
285.00	1,039.72	800.00	0.00	5021-5000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
8,886.10	13,302.21	10,000.00	0.00	5021-5000-6538	Building Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
2,722.91	508.87	2,000.00	0.00	5021-5000-6600	Supplies - Office	0.00	2,000.00	2,000.00	0.00	0.00
642.85	691.81	750.00	0.00	5021-5000-6602	Copier Maint & Supplies	0.00	750.00	750.00	0.00	0.00
158.90	104.66	200.00	0.00	5021-5000-6603	Postage	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
2,913.00	517.03	500.00	0.00	5021-5000-6612	Janitorial Supplies	0.00	500.00	500.00	0.00	0.00
4,960.07	4,195.43	6,000.00	0.00	5021-5000-6652	Supplies - Exhibit	0.00	8,000.00	8,000.00	0.00	0.00
3,046.54	7,646.15	5,000.00	0.00	5021-5000-6652	Supplies - Conservation	0.00	5,000.00	5,000.00	0.00	0.00
1,525.19	3,876.46	4,000.00	0.00	5021-5000-6653	Supplies - Activities	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
1,189.78	575.00	3,000.00	0.00	5021-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	1,564.89	1,600.00	0.00	5021-5000-6750	Utilities - Gas	0.00	1,600.00	1,600.00	0.00	0.00
0.00	1,043.68	1,400.00	0.00	5021-5000-6751	Utilities - Water & Sewer	0.00	1,400.00	1,400.00	0.00	0.00
0.00	7,906.75	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
0.00	968.71	1,800.00	0.00	5021-5000-6753	Garbage Pickup	0.00	1,800.00	1,800.00	0.00	0.00
2,497.87	3,273.71	3,000.00	0.00	5021-5000-6755	Telephone	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
33,707.26	57,124.65	68,550.00	0.00		Material and Services Totals:	0.00	66,450.00	66,450.00	0.00	0.00
				E21	Interdepartmental Charges					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
34,844.00	46,815.00	39,811.00	0.00	5021-5000-6990	Internal Services	0.00	39,413.00	42,615.00	0.00	0.00
14,585.00	0.00	0.00	0.00	5021-5000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
2,625.00	4,862.00	3,528.00	0.00	5021-5000-6992	Steering Comm Hardware Chg	0.00	2,500.00	3,970.00	0.00	0.00
1,830.00	2,265.00	2,375.00	0.00	5021-5000-6993	Steering Comm User Chg	0.00	3,970.00	2,500.00	0.00	0.00
14,787.00	15,779.00	14,136.00	0.00	5021-5000-6994	Risk Management	0.00	13,238.00	5,738.00	0.00	0.00
27,689.00	29,547.00	27,792.00	0.00	5021-5000-6995	Insurance Liability	0.00	26,025.00	26,025.00	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
0.00	508.24	2,000.00	0.00	5021-5000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	130.51	300.00	0.00	5021-5000-6999	Postage - Internal	0.00	300.00	300.00	0.00	0.00
0.00	448.34	700.00	0.00	5021-5000-6999	Tech Supplies - Internal	0.00	700.00	700.00	0.00	0.00
0.00	455.48	200.00	0.00	5021-5000-6999	Solid Waste Fees - Internal	0.00	300.00	300.00	0.00	0.00
96,360.00	100,810.57	90,842.00	0.00		Interdepartmental Charges Totals:	0.00	88,446.00	84,148.00	0.00	0.00
				E70	Interfund Transfers					
25,000.00	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 Operations	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
25,000.00	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	40,000.00	0.00	5021-5000-9800	Operating Contingency	0.00	20,000.00	21,109.00	0.00	0.00
0.00	0.00	40,000.00	0.00		Contingencies Totals:	0.00	20,000.00	21,109.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	21,708.00	0.00	5021-5000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	21,708.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
139,314.95	184,185.37	0.00	0.00	5021-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
139,314.95	184,185.37	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
529,791.93	597,522.89	531,012.00	0.00		EXPENDITURES TOTALS:	7.28	511,981.00	511,981.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
529,791.93	597,522.89	531,012.00	0.00		DEPARTMENT REVENUES	0.00	511,981.00	511,981.00	0.00	0.00
529,791.93	597,522.89	531,012.00	0.00		DEPARTMENT EXPENSES	7.28	511,981.00	511,981.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.28)	0.00	0.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
529,791.93	597,522.89	531,012.00	0.00		FUND REVENUES	0.00	511,981.00	511,981.00	0.00	0.00
529,791.93	597,522.89	531,012.00	0.00		FUND EXPENSES	7.28	511,981.00	511,981.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.28)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
529,791.93	597,522.89	531,012.00	0.00		REPORT REVENUES	0.00	511,981.00	511,981.00	0.00	0.00
529,791.93	597,522.89	531,012.00	0.00		REPORT EXPENSES	7.28	511,981.00	511,981.00	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: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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
				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
54,667.84	62,630.55	20,000.00	0.00	5022-5000-4401	Donations	0.00	5,000.00	5,000.00	0.00	0.00
Other Local Revenue Totals:						0.00	5,000.00	5,000.00	0.00	0.00
54,667.84	62,630.55	20,000.00	0.00	R41	Interest					
1,436.49	0.00	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
1,436.49	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	5022-5000-4500	Grants - State	0.00	0.00	15,000.00	0.00	0.00
State of Oregon Totals:						0.00	0.00	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 Operations	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					
250,263.97	217,462.07	200,000.00	0.00	5022-5000-4995	Beginning Fund Balance	0.00	200,000.00	200,000.00	0.00	0.00
Fund Balances Totals:						0.00	200,000.00	200,000.00	0.00	0.00
250,263.97	217,462.07	200,000.00	0.00							
306,368.30	280,092.62	220,000.00	0.00	REVENUES TOTALS:		0.00	205,000.00	220,000.00	0.00	0.00
				E10	Personnel Services					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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	5022-5000-5157	Workmans Compensation	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
				E20	Material and Services					
2,370.00	0.00	0.00	0.00	5022-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
7,100.00	11,300.00	15,000.00	0.00	5022-5000-6301	Oregon Cultural Trust	0.00	15,000.00	15,000.00	0.00	0.00
0.00	501.00	0.00	0.00	5022-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
2,668.30	554.98	0.00	0.00	5022-5000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
34,009.88	35,745.44	40,000.00	0.00	5022-5000-6601	Supplies - Other	0.00	40,000.00	40,000.00	0.00	0.00
0.00	2,454.22	20,000.00	0.00	5022-5000-6608	Supplies - Resale	0.00	20,000.00	20,000.00	0.00	0.00
0.00	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	1,090.19	0.00	0.00	5022-5000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
46,148.18	51,645.83	75,000.00	0.00		Material and Services Totals:	0.00	75,000.00	75,000.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	693.49	0.00	0.00	5022-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	693.49	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
42,758.05	4,359.00	0.00	0.00	5022-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
42,758.05	4,359.00	0.00	0.00		Capital Outlay Totals:	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 Operations	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	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					
0.00	0.00	95,000.00	0.00	5022-5000-9900	Reserve Future Expenditures	0.00	75,000.00	75,000.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	95,000.00	0.00		Fund Balance & Reserves Totals:	0.00	75,000.00	75,000.00	0.00	0.00
217,462.07	223,394.30	0.00	0.00	E90	Unappropriated Fund Balance					
				5022-5000-9990	Unappropriated Fund Balance	0.00	20,000.00	20,000.00	0.00	0.00
217,462.07	223,394.30	0.00	0.00		Unappropriated Fund Balance Total	0.00	20,000.00	20,000.00	0.00	0.00
306,368.30	280,092.62	220,000.00	0.00		EXPENDITURES TOTALS:	0.00	220,000.00	220,000.00	0.00	0.00
306,368.30	280,092.62	220,000.00	0.00		DEPARTMENT REVENUES	0.00	205,000.00	220,000.00	0.00	0.00
306,368.30	280,092.62	220,000.00	0.00		DEPARTMENT EXPENSES	0.00	220,000.00	220,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	(15,000.00)	0.00	0.00	0.00
306,368.30	280,092.62	220,000.00	0.00		FUND REVENUES	0.00	205,000.00	220,000.00	0.00	0.00
306,368.30	280,092.62	220,000.00	0.00		FUND EXPENSES	0.00	220,000.00	220,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	(15,000.00)	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
306,368.30	280,092.62	220,000.00	0.00		REPORT REVENUES	0.00	205,000.00	220,000.00	0.00	0.00
306,368.30	280,092.62	220,000.00	0.00		REPORT EXPENSES	0.00	220,000.00	220,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	(15,000.00)	0.00	0.00	0.00