

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. The museum department has expanded special programs and presentations, including many held off museum property in the community. Attendance at special programs in 2014 totaled 2,777 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 2014.

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 are no significant changes in the museum budget for 2015-16.

Key issues:

Museum staff plans to apply for grants to replace an 80-year-old skylight in the center of the roof of the main museum. The museum plans to develop a new web site this year.

Klamath County, Oregon
2015-2016 Budget Financial Presentation
5020 Museum

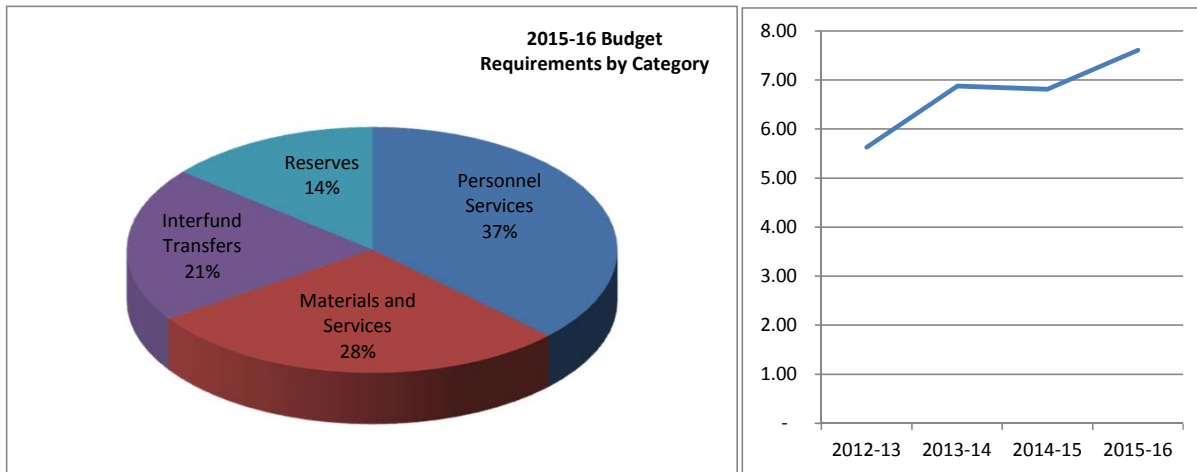
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
Requirements by Budgetary Category				
Personnel Services	219,483	235,410	276,392	309,912
Materials and Services	141,357	176,215	262,618	234,492
Capital Outlay	18,000	42,758	-	100
Subtotal Current Expenditures	378,840	454,383	539,010	544,504
Interfund Transfers	45,000	25,000	-	169,326
Reserves	-	-	41,135	116,708
Contingency	-	-	169,352	-
Unappropriated Fund Balance	366,827	356,777	45,865	-
Subtotal Noncurrent Expenditures	411,827	381,777	256,352	286,034
Total Requirements by Budgetary Category	790,667	836,160	795,362	830,538

Requirements by Fund				
Museum (2520)	790,667	836,160	795,362	830,538
Total Requirements by Fund	790,667	836,160	795,362	830,538

Resources by Budgetary Category				
Taxes	213,314	209,052	207,000	205,000
Intergovernmental	17,830	15,306	15,000	-
Charges for Services	17,423	19,498	15,500	15,500
Investment Earnings	880	1,455	1,000	-
Interfund Transfers	131,903	126,751	186,737	122,512
Miscellaneous	109,415	97,271	59,000	68,000
Beginning Fund Balance	299,902	366,827	311,125	419,526
Total Resources by Budgetary Category	790,667	836,160	795,362	830,538

Full-Time Employee Equivalents	5.63	6.88	6.81	7.61
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Mandate	Total Cost	Personnel Services	FTE
Museum	830,538	309,912	7.61
Total Mandates	830,538	309,912	7.61



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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	
Museum	Filled	Museum Manager	1.0000	Full-time Non-Union	Non-Union	UF20	7	\$47,255.88	\$826.98	\$3,615.07	\$945.12	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$1400/51410	\$8,033.50	\$72,008.41
Museum	Filled	Museum Curator	1.0000	Full-time Local 121	Local 121	LH13	3	\$32,644.49	\$571.28	\$2,497.30	\$652.89	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,549.56	\$53,247.99	
Museum	Filled	Lead Museum Collections Assist./Registrar (Main)	1.0000	Full-time Local 121	Local 121	LH11	1	\$29,040.63	\$508.21	\$2,221.61	\$580.81	\$36.25	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,936.91	\$48,621.70	
Museum	Filled	Maintenance Technician II	1.0000	Full-time Local 121	Local 121	LH10	3	\$28,170.35	\$492.98	\$2,155.03	\$563.41	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,788.96	\$47,502.60	
Museum	Filled	Museum Collections Assistant (Main)	0.4800	Part-time Non-Union	Non-Union	UH10	1	\$11,329.97	\$198.27	\$866.74	\$226.60	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,638.19
Museum	Filled	Museum Aide/Interpretation	0.4800	Part-time Non-Union	Non-Union	UH09	1	\$10,862.55	\$190.09	\$830.98	\$217.25	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,117.48
Museum	Filled	Museum Aide/Interpretation On-Call (Baldwin)	0.4800	Part-time Non-Union	Non-Union	UH09	1	\$10,862.55	\$190.09	\$830.98	\$217.25	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,117.48
Museum	Filled	Museum Aide	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97
Museum	Filled	Museum Aide	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97
Museum	Filled	Museum Aide	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97
Museum	Vacant	Museum Collections Assistant	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97
Museum	Filled	Museum Aide On-Call (Main)	0.2500	2500 Non-Benefit Eligible	Non-Union	UH08	1	\$5,334.74	\$93.36	\$408.11	\$106.69	\$8.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,951.55
			7.6100					\$216,471.95	\$3,788.26	\$16,560.10	\$4,329.44	\$264.85	\$44,400.00	\$0.00	\$57.12	\$732.00	\$23,308.93	\$309,912.66	

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General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 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	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 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	0.00	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
REVENUES TOTALS:						0.00	79,526.00	79,526.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3050-5000-6330	Equipment	0.00	100.00	100.00	0.00	0.00
Material and Services Totals:						0.00	100.00	100.00	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	0.00	0.00	0.00	3050-5000-7022	Facilities Improvement	0.00	100.00	100.00	0.00	0.00
Capital Outlay Totals:						0.00	100.00	100.00	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

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 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	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	3050-5000-9800	Operating Contingency	0.00	79,326.00	79,326.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	79,326.00	79,326.00	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	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	79,526.00	79,526.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
0.00	0.00	0.00	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
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
0.00	0.00	0.00	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

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		REPORT REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
0.00	0.00	0.00	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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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2520	Museum					
				5020	Museum					
				R10	Property Taxes					
212,924.78	206,845.97	207,000.00	0.00	5021-5000-4001	Property Taxes - Current	0.00	205,000.00	205,000.00	0.00	0.00
389.00	2,205.90	0.00	0.00	5021-5000-4001	Property Taxes - Prior	0.00	0.00	0.00	0.00	0.00
213,313.78	209,051.87	207,000.00	0.00		Property Taxes Totals:	0.00	205,000.00	205,000.00	0.00	0.00
				R11	Other Taxes					
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	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
3,140.00	3,895.00	2,500.00	0.00	5021-5000-4305	Rental Income	0.00	2,500.00	2,500.00	0.00	0.00
14,283.38	15,604.33	13,000.00	0.00	5021-5000-4352	Fees - Admission	0.00	13,000.00	13,000.00	0.00	0.00
17,423.38	19,499.33	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					
6,264.66	3,358.66	3,000.00	0.00	5021-5000-4400	Miscellaneous	0.00	3,000.00	3,000.00	0.00	0.00
48,931.52	50,421.54	50,000.00	0.00	5021-5000-4401	Donations	0.00	45,000.00	45,000.00	0.00	0.00
55,196.18	53,780.20	53,000.00	0.00		Other Local Revenue Totals:	0.00	48,000.00	48,000.00	0.00	0.00
				R41	Interest					
40.40	18.31	0.00	0.00	5021-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
40.40	18.31	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
335.97	340.34	0.00	0.00	5021-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
335.97	340.34	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
6,957.65	3,788.20	0.00	0.00	5021-5000-4502	State Board of Forestry	0.00	0.00	0.00	0.00	0.00
6,957.65	3,788.20	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
111,903.00	126,750.85	107,737.00	0.00	5021-5000-4913	Trans - Transient Room	0.00	122,512.00	122,512.00	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
111,903.00	126,750.85	107,737.00	0.00		Interfund Transfers Totals:	0.00	122,512.00	122,512.00	0.00	0.00
84,169.80	116,562.83	81,125.00	0.00	R90	Fund Balances					
84,169.80	116,562.83	81,125.00	0.00	5021-5000-4995	Beginning Fund Balance	0.00	140,000.00	140,000.00	0.00	0.00
84,169.80	116,562.83	81,125.00	0.00		Fund Balances Totals:	0.00	140,000.00	140,000.00	0.00	0.00
489,340.16	529,791.93	464,362.00	0.00		REVENUES TOTALS:	0.00	531,012.00	531,012.00	0.00	0.00
146,089.62	147,438.16	156,775.00	0.00	E10	Personnel Services					
19,212.68	16,152.63	28,858.00	0.00	5021-5000-5000	Salaries and Wages	7.61	216,472.00	216,472.00	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
12,013.46	12,438.02	14,201.00	0.00	5021-5000-5110	FICA	0.00	16,560.00	16,560.00	0.00	0.00
150.24	194.80	235.00	0.00	5021-5000-5120	Workmans Compensation Tax	0.00	265.00	265.00	0.00	0.00
23,337.62	31,981.30	45,885.00	0.00	5021-5000-5130	Medical Insurance	0.00	44,400.00	44,400.00	0.00	0.00
126.16	146.94	91.00	0.00	5021-5000-5133	Life Insurance	0.00	57.00	57.00	0.00	0.00
59.50	79.90	89.00	0.00	5021-5000-5134	Short Term Disability	0.00	732.00	732.00	0.00	0.00
10,818.43	18,912.27	23,296.00	0.00	5021-5000-5140	Retirement - General	0.00	23,309.00	23,309.00	0.00	0.00
3,802.21	3,762.72	3,249.00	0.00	5021-5000-5156	Unemployment Compensation	0.00	3,788.00	3,788.00	0.00	0.00
3,873.27	4,302.98	3,713.00	0.00	5021-5000-5157	Workmans Compensation	0.00	4,329.00	4,329.00	0.00	0.00
219,483.19	235,409.72	276,392.00	0.00		Personnel Services Totals:	7.61	309,912.00	309,912.00	0.00	0.00
3,019.10	1,744.06	3,000.00	0.00	E20	Material and Services					
42.27	128.99	400.00	0.00	5021-5000-6002	Promotion PR	0.00	13,000.00	13,000.00	0.00	0.00
0.00	0.00	1,200.00	0.00	5021-5000-6233	Website Hosting Services	0.00	500.00	500.00	0.00	0.00
0.00	0.00	1,200.00	0.00	5021-5000-6234	Security & Alarms	0.00	1,300.00	1,300.00	0.00	0.00

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5021-5000-6235	Janitorial Services	0.00	3,000.00	3,000.00	0.00	0.00
0.00	543.40	600.00	0.00	5021-5000-6310	Dues & Fees	0.00	700.00	700.00	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	226.99	0.00	0.00	5021-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
1,418.07	2,235.61	2,000.00	0.00	5021-5000-6333	Vehicle Fuel	0.00	2,000.00	2,000.00	0.00	0.00
711.93	285.00	700.00	0.00	5021-5000-6536	Vehicle Maint & Repair	0.00	800.00	800.00	0.00	0.00
550.12	8,886.10	7,000.00	0.00	5021-5000-6538	Building Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
1,526.52	2,722.91	3,000.00	0.00	5021-5000-6600	Supplies - Office	0.00	2,000.00	2,000.00	0.00	0.00
0.00	642.85	750.00	0.00	5021-5000-6602	Copier Maint & Supplies	0.00	750.00	750.00	0.00	0.00
238.25	158.90	500.00	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
594.27	2,913.00	4,000.00	0.00	5021-5000-6612	Janitorial Supplies	0.00	500.00	500.00	0.00	0.00
1,312.80	4,960.07	3,000.00	0.00	5021-5000-6652	Supplies - Exhibit	0.00	6,000.00	6,000.00	0.00	0.00
8,108.67	3,046.54	3,000.00	0.00	5021-5000-6652	Supplies - Conservation	0.00	5,000.00	5,000.00	0.00	0.00
1,049.18	1,525.19	2,000.00	0.00	5021-5000-6653	Supplies - Activities	0.00	4,000.00	4,000.00	0.00	0.00
85.00	1,189.78	2,000.00	0.00	5021-5000-6701	Mgmt Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	1,600.00	0.00	5021-5000-6750	Utilities - Gas	0.00	1,600.00	1,600.00	0.00	0.00
0.00	0.00	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	0.00	7,800.00	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	0.00	1,400.00	0.00	5021-5000-6753	Garbage Pickup	0.00	1,800.00	1,800.00	0.00	0.00
3,010.96	2,497.87	3,000.00	0.00	5021-5000-6755	Telephone	0.00	3,000.00	3,000.00	0.00	0.00
21,667.14	33,707.26	48,350.00	0.00		Material and Services Totals:	0.00	68,550.00	68,550.00	0.00	0.00
				E21	Interdepartmental Charges					
28,473.00	34,844.00	46,815.00	0.00	5021-5000-6990	Internal Services	0.00	39,811.00	39,811.00	0.00	0.00
14,438.00	14,585.00	0.00	0.00	5021-5000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
2,700.00	2,625.00	4,862.00	0.00	5021-5000-6992	Steering Comm Hardware Chg	0.00	3,528.00	3,528.00	0.00	0.00
1,260.00	1,830.00	2,265.00	0.00	5021-5000-6993	Steering Comm User Chg	0.00	2,375.00	2,375.00	0.00	0.00
15,123.00	14,787.00	15,779.00	0.00	5021-5000-6994	Risk Management	0.00	14,136.00	14,136.00	0.00	0.00
24,633.00	27,689.00	29,547.00	0.00	5021-5000-6995	Insurance Liability	0.00	27,792.00	27,792.00	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	0.00	0.00	0.00	5021-5000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	5021-5000-6999	Postage - Internal	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6999	Tech Supplies - Internal	0.00	700.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6999	Solid Waste Fees - Internal	0.00	200.00	200.00	0.00	0.00
86,627.00	96,360.00	99,268.00	0.00		Interdepartmental Charges Totals:	0.00	90,842.00	90,842.00	0.00	0.00
				E70	Interfund Transfers					
25,000.00	25,000.00	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
20,000.00	0.00	0.00	0.00	5021-5000-9502	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
45,000.00	25,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	40,352.00	0.00	5021-5000-9800	Operating Contingency	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	40,352.00	0.00		Contingencies Totals:	0.00	40,000.00	40,000.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	5021-5000-9900	Reserve Future Expenditures	0.00	21,708.00	21,708.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	21,708.00	21,708.00	0.00	0.00
				E90	Unappropriated Fund Balance					
116,562.83	139,314.95	0.00	0.00	5021-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
116,562.83	139,314.95	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
489,340.16	529,791.93	464,362.00	0.00		EXPENDITURES TOTALS:	7.61	531,012.00	531,012.00	0.00	0.00
489,340.16	529,791.93	464,362.00	0.00		DEPARTMENT REVENUES	0.00	531,012.00	531,012.00	0.00	0.00
489,340.16	529,791.93	464,362.00	0.00		DEPARTMENT EXPENSES	7.61	531,012.00	531,012.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.61)	0.00	0.00	0.00	0.00
489,340.16	529,791.93	464,362.00	0.00		FUND REVENUES	0.00	531,012.00	531,012.00	0.00	0.00
489,340.16	529,791.93	464,362.00	0.00		FUND EXPENSES	7.61	531,012.00	531,012.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.61)	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
489,340.16	529,791.93	464,362.00	0.00		REPORT REVENUES	0.00	531,012.00	531,012.00	0.00	0.00
489,340.16	529,791.93	464,362.00	0.00		REPORT EXPENSES	7.61	531,012.00	531,012.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.61)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2520	Museum					
				5020	Museum					
				R11	Other Taxes					
				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					
64,755.25	54,667.84	21,000.00	0.00	5022-5000-4401	Donations	0.00	20,000.00	20,000.00	0.00	0.00
64,755.25	54,667.84	21,000.00	0.00		Other Local Revenue Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				R41	Interest					
839.40	1,436.49	1,000.00	0.00	5022-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
839.40	1,436.49	1,000.00	0.00		Interest Totals:	0.00	0.00	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	0.00	0.00	0.00
0.00	0.00	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	79,000.00	0.00	5022-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
20,000.00	0.00	0.00	0.00	5022-5000-4952	Trans - Museum Operations	0.00	0.00	0.00	0.00	0.00
20,000.00	0.00	79,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
215,731.90	250,263.97	230,000.00	0.00	5022-5000-4995	Beginning Fund Balance	0.00	200,000.00	200,000.00	0.00	0.00
215,731.90	250,263.97	230,000.00	0.00		Fund Balances Totals:	0.00	200,000.00	200,000.00	0.00	0.00
301,326.55	306,368.30	331,000.00	0.00		REVENUES TOTALS:	0.00	220,000.00	220,000.00	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

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
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					
0.00	2,370.00	0.00	0.00	5022-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	7,100.00	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	0.00	0.00	0.00	5022-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	2,668.30	0.00	0.00	5022-5000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
33,062.58	34,009.88	100,000.00	0.00	5022-5000-6601	Supplies - Other	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	0.00	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	5022-5000-6701	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
33,062.58	46,148.18	115,000.00	0.00		Material and Services Totals:	0.00	75,000.00	75,000.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	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
				E30	Capital Outlay					
18,000.00	42,758.05	0.00	0.00	5022-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
18,000.00	42,758.05	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	129,000.00	0.00	5022-5000-9800	Operating Contingency	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	129,000.00	0.00		Contingencies Totals:	0.00	50,000.00	50,000.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	41,135.00	0.00	5022-5000-9900	Reserve Future Expenditures	0.00	95,000.00	95,000.00	0.00	0.00
0.00	0.00	41,135.00	0.00		Fund Balance & Reserves Totals:	0.00	95,000.00	95,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
250,263.97	217,462.07	45,865.00	0.00	5022-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
250,263.97	217,462.07	45,865.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
301,326.55	306,368.30	331,000.00	0.00		EXPENDITURES TOTALS:	0.00	220,000.00	220,000.00	0.00	0.00
301,326.55	306,368.30	331,000.00	0.00		DEPARTMENT REVENUES	0.00	220,000.00	220,000.00	0.00	0.00
301,326.55	306,368.30	331,000.00	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	0.00	0.00	0.00	0.00
301,326.55	306,368.30	331,000.00	0.00		FUND REVENUES	0.00	220,000.00	220,000.00	0.00	0.00
301,326.55	306,368.30	331,000.00	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	0.00	0.00	0.00	0.00
301,326.55	306,368.30	331,000.00	0.00		REPORT REVENUES	0.00	220,000.00	220,000.00	0.00	0.00
301,326.55	306,368.30	331,000.00	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	0.00	0.00	0.00	0.00

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