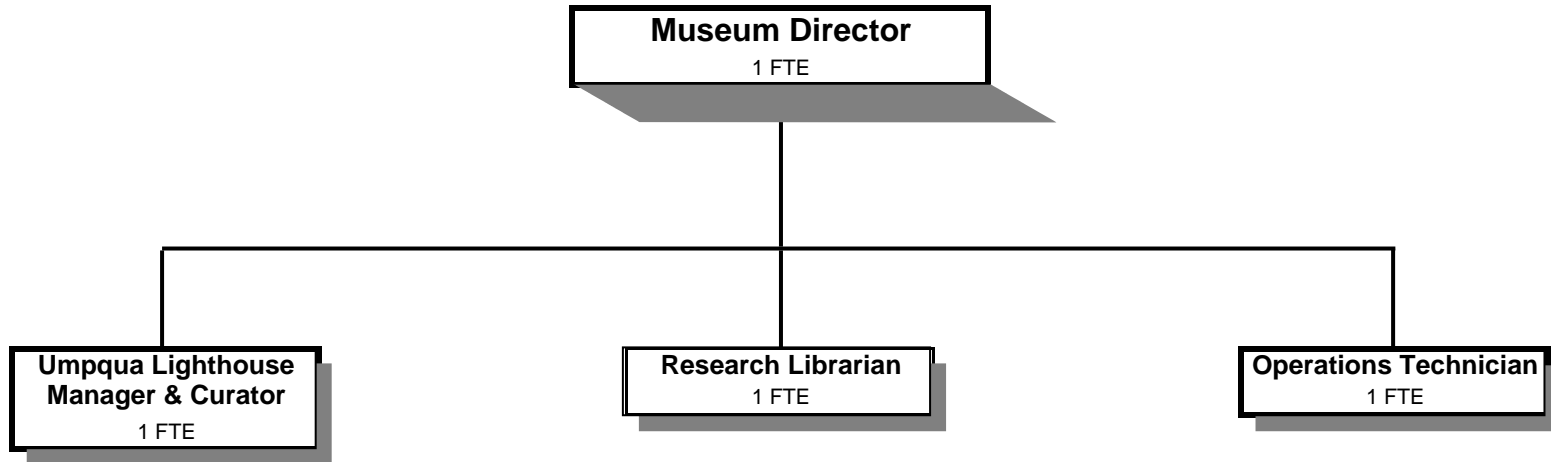


MUSEUM



Douglas County, Oregon
General Fund
Museum (6000)

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>TOTAL DEPARTMENT</u>							
<u>RESOURCES</u>							
Charges, Fees, Sales	145,741	148,224	157,361	187,000	172,000	172,000	172,000
Contributions and Donations	5,949	14,121	7,886	10,500	15,000	15,000	15,000
Intergovernmental Revenue	55,440	23,104	2,541		20,000	20,000	20,000
Total	207,130	185,449	167,788	197,500	207,000	207,000	207,000
<u>REQUIREMENTS</u>							
Personnel Services	347,803	315,393	326,924	300,793	283,485	283,485	283,485
Materials & Services	120,228	139,867	111,883	100,160	111,410	111,410	111,410
Capital Outlay				4,217			
Total	468,031	455,260	438,807	405,170	394,895	394,895	394,895
General Resource Contribution Required	260,901	269,811	271,019	207,670	187,895	187,895	187,895
Staffing FTE	5.00	5.25	5.25	4.00	4.00	4.00	4.00
<u>MUSEUM GENERAL OPERATIONS</u>							
Resources	(107,692)	(86,089)	(58,085)	(62,500)	(82,000)	(82,000)	(82,000)
Requirements:							
Personnel Services	304,260	259,059	268,702	233,184	215,893	215,893	215,893
Materials and Services	65,315	85,431	53,774	39,260	55,660	55,660	55,660
Capital Outlay				4,217			
General Resource Contribution Required	261,883	258,401	264,391	214,161	189,553	189,553	189,553
<u>COASTAL MUSEUM - Begin FY07 (008032,008033)</u>							
Resources	(99,438)	(99,360)	(109,703)	(135,000)	(125,000)	(125,000)	(125,000)
Requirements:							
Personnel Services	43,543	56,333	58,222	67,609	67,592	67,592	67,592
Materials and Services	54,913	54,437	58,109	60,900	55,750	55,750	55,750
General Resource Contribution Required	(982)	11,410	6,628	(6,491)	(1,658)	(1,658)	(1,658)
Total General Resource Contribution Required	260,901	269,811	271,019	207,670	187,895	187,895	187,895

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
100-6000-2750-00	Fees and Admissions	General	19,771	18,347	20,000	20,000	20,000	20,000
100-6000-2750-02	Fees and Admissions	Lighthouse Tours	21,418	23,108	35,000	35,000	35,000	35,000
100-6000-2750-30	Fees and Admissions	Memberships	5,909	9,625	7,500	10,000	10,000	10,000
100-6000-2750-35	Fees and Admissions	School Groups	336	2,359	1,500	2,000	2,000	2,000
100-6000-3390-00	State-Other Assistance	General	23,104	2,541	0	20,000	20,000	20,000
100-6000-3820-03	Rents, Leases and Royalties	Land & Buildings	2,347	1,950	2,500	1,500	1,500	1,500
100-6000-3820-06	Rents, Leases and Royalties	Parks Gift Shop	44	0	0	0	0	0
100-6000-3840-00	Contributions and Donations	General	3,073	3,878	9,000	5,000	5,000	5,000
100-6000-3840-02	Contributions and Donations	Museum Foundation	8,246	0	1,500	10,000	10,000	10,000
100-6000-3840-03	Contributions and Donations	Lighthouse	2,802	4,008	0	0	0	0
100-6000-3870-01	Other Sales	Gift Shop Sales	93,689	98,153	115,000	102,500	102,500	102,500
100-6000-3879-00	Miscellaneous	General	61	237	0	0	0	0
100-6000-3879-01	Miscellaneous	Photographic Services	3,655	3,567	4,000	1,000	1,000	1,000
100-6000-3879-40	Miscellaneous	Friends of the Museum	994	15	1,500	0	0	0
Total Revenue			185,449	167,788	197,500	207,000	207,000	207,000
100-6000-4000-00	Regular Employees	General	199,311	203,421	161,805	165,867	165,867	165,867
100-6000-4030-00	Temporary Employees	General	92	72	19,624	10,000	10,000	10,000
100-6000-4500-00	PERS	General	39,285	43,874	40,510	41,538	41,538	41,538
100-6000-4510-00	Social Security	General	14,991	15,178	13,879	13,454	13,454	13,454
100-6000-4520-00	Workers' Compensation	General	1,486	712	635	616	616	616
100-6000-4520-01	Workers' Compensation	Workers Comp Claims	167	0	0	0	0	0
100-6000-4530-00	Medical and Dental Insurance	General	57,459	60,106	61,165	48,932	48,932	48,932
100-6000-4540-00	Unemployment	General	2,602	3,561	3,175	3,078	3,078	3,078
Total Personnel Services			315,393	326,924	300,793	283,485	283,485	283,485
100-6000-5050-00	Security Services	General	887	852	1,000	900	900	900
100-6000-6290-00	Software Purchases	General	561	628	500	200	200	200
100-6000-6295-00	Equipment-Noninventory	General	254	0	0	0	0	0
100-6000-6299-00	Other Materials and Supplies	General	800	761	300	100	100	100
100-6000-6299-01	Other Materials and Supplies	Museum Exhibits	9,039	605	500	100	100	100
100-6000-6299-02	Other Materials and Supplies	Store Purchases	49,014	50,697	52,500	46,500	46,500	46,500
100-6000-6299-03	Other Materials and Supplies	Curatorial Supplies	2,178	1,843	2,000	500	500	500
100-6000-6299-04	Other Materials and Supplies	Gift Shop	241	98	250	250	250	250

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
100-6000-6299-10	Other Materials and Supplies	Educational Supplies	1,152	0	0	0	0	0
100-6000-6500-00	Interdept Vehicle Expense	General	2,256	2,755	2,000	2,000	2,000	2,000
100-6000-6510-00	Equip/Vehicle Main & Repair	General	140	0	150	0	0	0
100-6000-6510-10	Equip/Vehicle Main & Repair	Communications System M&R	196	0	0	0	0	0
100-6000-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	1,584	1,186	1,750	750	750	750
100-6000-6550-00	Building and Grounds Main	General	11,124	733	1,150	11,900	11,900	11,900
100-6000-6680-01	Communication	Telephone	5,014	5,131	4,250	4,700	4,700	4,700
100-6000-6680-10	Communication	Internet Service	61	0	0	0	0	0
100-6000-6685-01	Utilities	Electric	25,740	26,083	19,000	25,500	25,500	25,500
100-6000-6685-02	Utilities	Heat	6,917	5,222	1,000	5,500	5,500	5,500
100-6000-6685-03	Utilities	Water and Sewer	5,264	6,071	4,550	5,750	5,750	5,750
100-6000-6685-04	Utilities	Garbage	485	549	500	500	500	500
100-6000-6685-08	Utilities	Cable TV-Caretakers	955	805	975	975	975	975
100-6000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,500	360	360	360	360	360
100-6000-6720-02	Fire/Liability Insurance	Liability Insurance	1,264	1,237	1,275	1,275	1,275	1,275
100-6000-7300-00	Advertising/Publicity	General	2,828	180	0	0	0	0
100-6000-7400-00	Office Supplies and Expenses	General	3,350	1,963	2,500	750	750	750
100-6000-7410-00	Postage	General	765	630	550	500	500	500
100-6000-7550-00	Travel	General	167	0	150	150	150	150
100-6000-7560-00	Conventions, Schools, Seminars	General	25	0	0	0	0	0
100-6000-7580-00	Dues and Memberships	General	1,060	0	0	0	0	0
100-6000-7800-00	Legal Publication and Printing	General	1,700	0	0	0	0	0
100-6000-7900-00	Miscellaneous	General	1,409	1,285	200	0	0	0
100-6000-7900-04	Miscellaneous	Bank Card Fees	1,937	2,209	2,750	2,250	2,250	2,250
Total Materials and Services			139,867	111,883	100,160	111,410	111,410	111,410
100-6000-8200-99	Furniture and Equipment	Noninventory	0	0	4,217	0	0	0
Total Capital Outlay			0	0	4,217	0	0	0
Total Expenditures			455,260	438,807	405,170	394,895	394,895	394,895

Douglas County, Oregon
General Fund
Museum

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 12-13	
	FY 09-10	FY 10-11	FTE	FTE	Amount
Museum Director	1.00	1.00	1.00	1.00	57,217
Museum Operations Technician	1.00	1.00	1.00	1.00	34,565
Museum Research Librarian	1.00	1.00	1.00	1.00	41,049
Umpqua River Lighthouse/Curator	1.00	1.00	1.00	1.00	33,036
Museum Curator	1.00	1.00			
Department Assistant 3	0.25	0.25			
Total Regular	<u>5.25</u>	<u>5.25</u>	<u>4.00</u>	<u>4.00</u>	<u>165,867</u>
Temporary					10,000
PERS		24.60%, 26.39%			41,538
Social Security		7.65%			13,454
Worker's Compensation		0.35%			616
Unemployment		1.75%			3,078
Medical & Dental Insurance		\$1,019/mo			<u>48,932</u>
Total Personnel Services					<u><u>283,485</u></u>