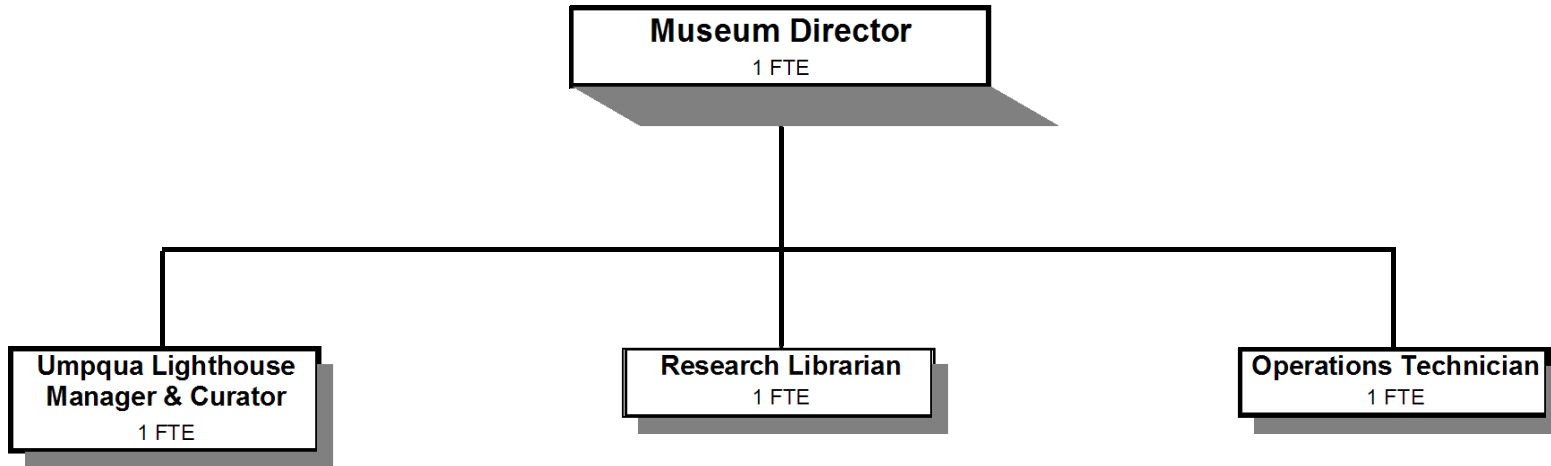


MUSEUM



Douglas County, Oregon
 General Fund
 Museum (6000)

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>TOTAL DEPARTMENT</u>							
<u>RESOURCES</u>							
Charges, Fees, Sales	148,224	157,361	134,094	172,000	153,500	153,500	153,500
Contributions and Donations	14,121	7,886	6,705	15,000	5,000	5,000	5,000
Intergovernmental Revenue	23,104	2,541	102	20,000			
Total	185,449	167,788	140,901	207,000	158,500	158,500	158,500
<u>REQUIREMENTS</u>							
Personnel Services	315,393	326,924	303,423	283,485	300,051	300,051	300,051
Materials & Services	139,867	111,883	110,739	111,410	100,490	100,490	100,490
Capital Outlay			4,217				
Total	455,260	438,807	418,379	394,895	400,541	400,541	400,541
General Resource Contribution Required	269,811	271,019	277,478	187,895	242,041	242,041	242,041
Staffing FTE	5.25	5.25	4.00	4.00	4.00	4.00	4.00
<u>MUSEUM GENERAL OPERATIONS</u>							
Resources	(86,089)	(58,085)	(35,527)	(82,000)	(43,500)	(43,500)	(43,500)
Requirements:							
Personnel Services	259,059	268,702	238,270	215,893	228,400	228,400	228,400
Materials and Services	85,431	53,774	51,465	55,660	45,380	45,380	45,380
Capital Outlay			4,217				
General Resource Contribution Required	258,401	264,391	258,425	189,553	230,280	230,280	230,280
<u>COASTAL MUSEUM - Begin FY07 (008032,008033)</u>							
Resources	(99,360)	(109,703)	(105,374)	(125,000)	(115,000)	(115,000)	(115,000)
Requirements:							
Personnel Services	56,333	58,222	65,153	67,592	71,651	71,651	71,651
Materials and Services	54,437	58,109	59,274	55,750	55,110	55,110	55,110
General Resource Contribution Required	11,410	6,628	19,053	(1,658)	11,761	11,761	11,761
Total General Resource Contribution Required	269,811	271,019	277,478	187,895	242,041	242,041	242,041

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
100-6000-2750-00	Fees and Admissions	General	18,347	15,194	20,000	15,000	15,000	15,000
100-6000-2750-02	Fees and Admissions	Lighthouse Tours	23,108	23,948	35,000	25,000	25,000	25,000
100-6000-2750-30	Fees and Admissions	Memberships	9,625	2,290	10,000	10,000	10,000	10,000
100-6000-2750-35	Fees and Admissions	School Groups	2,359	1,279	2,000	2,000	2,000	2,000
100-6000-3390-00	State-Other Assistance	General	2,541	102	20,000	0	0	0
100-6000-3820-03	Rents, Leases and Royalties	Land & Buildings	1,950	1,525	1,500	3,000	3,000	3,000
100-6000-3840-00	Contributions and Donations	General	3,878	4,280	5,000	5,000	5,000	5,000
100-6000-3840-02	Contributions and Donations	Museum Foundation	0	1,000	10,000	0	0	0
100-6000-3840-03	Contributions and Donations	Lighthouse	4,008	1,425	0	0	0	0
100-6000-3870-01	Other Sales	Gift Shop Sales	98,153	88,701	102,500	97,500	97,500	97,500
100-6000-3879-00	Miscellaneous	General	237	0	0	0	0	0
100-6000-3879-01	Miscellaneous	Photographic Services	3,567	1,157	1,000	1,000	1,000	1,000
100-6000-3879-40	Miscellaneous	Friends of the Museum	15	0	0	0	0	0
Total Revenue			167,788	140,901	207,000	158,500	158,500	158,500
100-6000-4000-00	Regular Employees	General	203,421	165,478	165,867	169,917	169,917	169,917
100-6000-4030-00	Temporary Employees	General	72	17,448	10,000	10,000	10,000	10,000
100-6000-4500-00	PERS	General	43,874	41,436	41,538	52,593	52,593	52,593
100-6000-4510-00	Social Security	General	15,178	13,786	13,454	13,764	13,764	13,764
100-6000-4520-00	Workers' Compensation	General	712	640	616	629	629	629
100-6000-4530-00	Medical and Dental Insurance	General	60,106	61,434	48,932	51,888	51,888	51,888
100-6000-4540-00	Unemployment	General	3,561	3,201	3,078	1,260	1,260	1,260
Total Personnel Services			326,924	303,423	283,485	300,051	300,051	300,051
100-6000-5050-00	Security Services	General	852	887	900	900	900	900
100-6000-6290-00	Software Purchases	General	628	93	200	200	200	200
100-6000-6299-00	Other Materials and Supplies	General	761	254	100	100	100	100
100-6000-6299-01	Other Materials and Supplies	Museum Exhibits	605	500	100	100	100	100
100-6000-6299-02	Other Materials and Supplies	Store Purchases	50,697	50,668	46,500	46,000	46,000	46,000
100-6000-6299-03	Other Materials and Supplies	Curatorial Supplies	1,843	2,022	500	500	500	500
100-6000-6299-04	Other Materials and Supplies	Gift Shop	98	260	250	250	250	250
100-6000-6500-00	Interdept Vehicle Expense	General	2,755	1,834	2,000	2,000	2,000	2,000
100-6000-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	1,186	1,951	750	500	500	500
100-6000-6550-00	Building and Grounds Main	General	733	1,274	11,900	1,100	1,100	1,100

Douglas County, Oregon
 General Fund
 Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
100-6000-6680-01	Communication	Telephone	5,131	3,125	4,700	4,700	4,700	4,700
100-6000-6680-10	Communication	Internet Service	0	40	0	0	0	0
100-6000-6685-01	Utilities	Electric	26,083	27,495	25,500	25,500	25,500	25,500
100-6000-6685-02	Utilities	Heat	5,222	5,289	5,500	5,500	5,500	5,500
100-6000-6685-03	Utilities	Water and Sewer	6,071	6,056	5,750	6,000	6,000	6,000
100-6000-6685-04	Utilities	Garbage	549	524	500	660	660	660
100-6000-6685-08	Utilities	Cable TV-Caretakers	805	1,959	975	975	975	975
100-6000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	360	360	360	300	300	300
100-6000-6720-02	Fire/Liability Insurance	Liability Insurance	1,237	1,248	1,275	1,275	1,275	1,275
100-6000-7300-00	Advertising/Publicity	General	180	330	0	180	180	180
100-6000-7400-00	Office Supplies and Expenses	General	1,963	1,011	750	650	650	650
100-6000-7410-00	Postage	General	630	856	500	600	600	600
100-6000-7550-00	Travel	General	0	89	150	100	100	100
100-6000-7800-00	Legal Publication and Printing	General	0	275	0	0	0	0
100-6000-7900-00	Miscellaneous	General	1,285	50	0	0	0	0
100-6000-7900-04	Miscellaneous	Bank Card Fees	2,209	2,289	2,250	2,400	2,400	2,400
Total Materials and Services			111,883	110,739	111,410	100,490	100,490	100,490
100-6000-8200-99	Furniture and Equipment	Noninventory	0	4,217	0	0	0	0
Total Capital Outlay			0	4,217	0	0	0	0
Total Expenditures			438,807	418,379	394,895	400,541	400,541	400,541

Douglas County, Oregon
General Fund
Museum

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 13-14	
	FY 10-11	FY 11-12	FTE	FTE	Amount
Museum Director	1.00	1.00	1.00	1.00	58,388
Museum Operations Technician	1.00	1.00	1.00	1.00	35,285
Museum Research Librarian	1.00	1.00	1.00	1.00	41,864
Umpqua River Lighthouse/Curator	1.00	1.00	1.00	1.00	34,380
Museum Curator	1.00				
Department Assistant 3	0.25				
Total Regular	<u>5.25</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>169,917</u>
Temporary					10,000
PERS		30.36%, 32.76%			52,593
Social Security		7.65%			13,764
Worker's Compensation		0.35%			629
Unemployment		0.70%			1,260
Medical & Dental Insurance		\$1,081/mo			51,888
Total Personnel Services					<u><u>300,051</u></u>