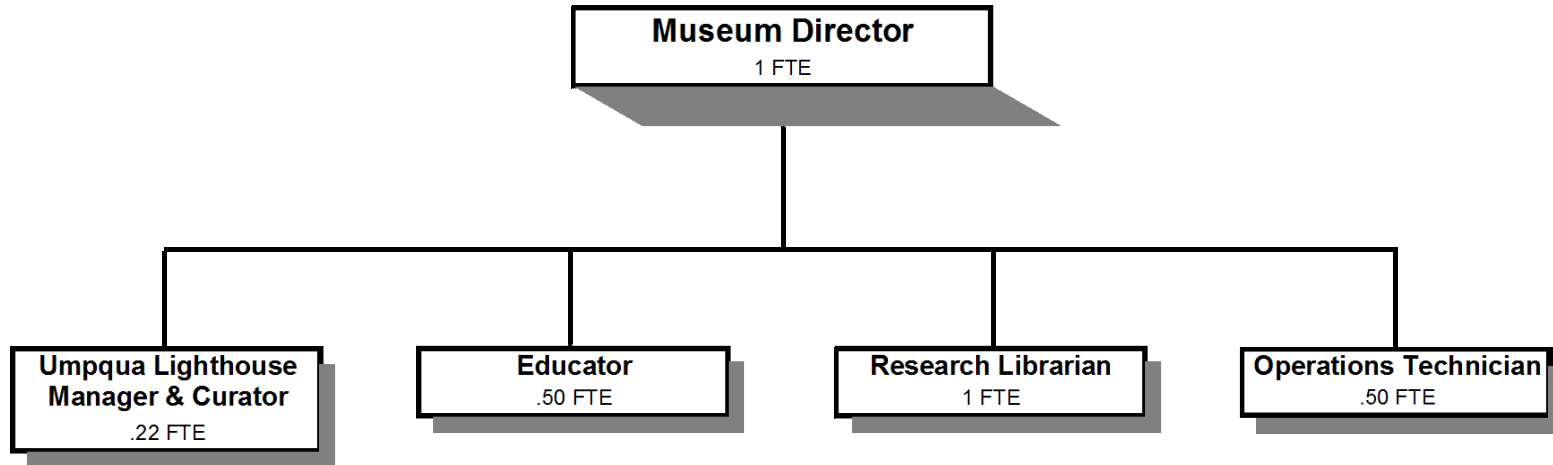


MUSEUM



Douglas County, Oregon
 General Fund
 Museum (6000)

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>TOTAL DEPARTMENT</u>							
<u>RESOURCES</u>							
Charges, Fees, Sales	134,094	150,603	145,366	149,000	158,250	158,250	158,250
Contributions and Donations	6,705	5,661	15,603	42,900	109,228	109,228	109,228
Intergovernmental Revenue	102						
Transfer In: Title III					75,250	75,250	75,250
Total	140,901	156,264	160,969	191,900	342,728	342,728	342,728
<u>REQUIREMENTS</u>							
Personnel Services	303,423	283,046	296,282	337,002	296,623	296,623	296,623
Materials & Services	110,739	137,077	111,091	144,817	268,580	268,580	268,580
Capital Outlay	4,217		6,234				
Total	418,379	420,123	413,607	481,819	565,203	565,203	565,203
General Resource Contribution Required	277,478	263,859	252,638	289,919	222,475	222,475	222,475
Staffing FTE	4.00	4.00	4.00	4.50	3.22	3.22	3.22
<u>MUSEUM GENERAL OPERATIONS</u>							
Fees and Admissions / Donations	(35,527)	(40,582)	(53,541)	(46,500)	(50,750)	(50,750)	(50,750)
Requirements	293,952	301,860	292,198	318,024	293,851	293,851	293,851
General Resource Contribution Required	258,425	261,278	238,657	271,524	243,101	243,101	243,101
<u>COASTAL MUSEUM</u>							
Lighthouse Tours / Donations / Gift Shop Sales	(105,374)	(115,682)	(107,428)	(110,000)	(115,000)	(115,000)	(115,000)
Requirements	124,427	118,263	121,409	128,395	94,374	94,374	94,374
General Resource Contribution Required	19,053	2,581	13,981	18,395	(20,626)	(20,626)	(20,626)
<u>GRANTS & LOCAL ASSISTANCE</u>							
Transfer In- Title III					(75,250)	(75,250)	(75,250)
Contributions & Donations- Museum Foundation				(35,400)	(101,728)	(101,728)	(101,728)
Requirements				35,400	176,978	176,978	176,978
General Resource Contribution Required							
Total General Resource Contribution Required	277,478	263,859	252,638	289,919	222,475	222,475	222,475

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
100-6000-2750-00	Fees and Admissions	General	13,143	15,457	15,000	20,000	20,000	20,000
100-6000-2750-02	Fees and Admissions	Lighthouse Tours	26,449	25,212	25,000	30,000	30,000	30,000
100-6000-2750-30	Fees and Admissions	Memberships	8,890	7,138	10,000	7,500	7,500	7,500
100-6000-2750-35	Fees and Admissions	School Groups	2,578	2,610	2,500	2,500	2,500	2,500
100-6000-3820-03	Rents, Leases and Royalties	Land & Buildings	2,085	2,800	3,000	3,000	3,000	3,000
100-6000-3840-00	Contributions and Donations	General	5,557	7,617	7,500	7,500	7,500	7,500
100-6000-3840-02	Contributions and Donations	Museum Foundation	100	7,986	35,400	101,728	101,728	101,728
100-6000-3840-03	Contributions and Donations	Lighthouse	4	0	0	0	0	0
100-6000-3870-01	Other Sales	Gift Shop Sales	96,097	90,634	92,500	93,250	93,250	93,250
100-6000-3879-00	Miscellaneous	General	107	0	0	0	0	0
100-6000-3879-01	Miscellaneous	Photographic Services	1,254	1,515	1,000	2,000	2,000	2,000
100-6000-3900-26	Operating Transfers In	Title III	0	0	0	75,250	75,250	75,250
Total Revenue			156,264	160,969	191,900	342,728	267,478	267,478
100-6000-4000-00	Regular Employees	General	166,976	170,411	196,825	169,680	169,680	169,680
100-6000-4030-00	Temporary Employees	General	5,143	5,557	7,500	16,425	16,425	16,425
100-6000-4500-00	PERS	General	42,873	45,593	50,199	45,374	45,374	45,374
100-6000-4510-00	Social Security	General	13,099	13,661	15,631	14,237	14,237	14,237
100-6000-4520-00	Workers' Compensation	General	602	616	714	651	651	651
100-6000-4520-01	Workers' Compensation	Workers Comp Claims	678	8	0	0	0	0
100-6000-4530-00	Medical and Dental Insurance	General	50,704	59,224	65,520	49,140	49,140	49,140
100-6000-4540-00	Unemployment	General	2,971	1,212	613	1,116	1,116	1,116
Total Personnel Services			283,046	296,282	337,002	296,623	296,623	296,623
100-6000-5050-00	Security Services	General	912	958	1,000	1,000	1,000	1,000
100-6000-5099-00	Other Professional Services	General	0	5,000	0	0	0	0
100-6000-5099-35	Other Professional Services	AmeriCorps	0	0	0	7,800	7,800	7,800
100-6000-6290-00	Software Purchases	General	116	500	1,577	700	700	700
100-6000-6295-00	Equipment-Noninventory	General	0	1,080	0	1,500	1,500	1,500
100-6000-6299-00	Other Materials and Supplies	General	0	136	200	75,250	75,250	75,250
100-6000-6299-01	Other Materials and Supplies	Museum Exhibits	36	49	9,200	50,050	50,050	50,050
100-6000-6299-02	Other Materials and Supplies	Store Purchases	46,363	43,844	46,500	46,370	46,370	46,370
100-6000-6299-03	Other Materials and Supplies	Curatorial Supplies	494	924	3,175	1,000	1,000	1,000
100-6000-6299-04	Other Materials and Supplies	Gift Shop	55	222	155	250	250	250

Douglas County, Oregon
 General Fund
 Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
100-6000-6299-10	Other Materials and Supplies	Educational Supplies	0	0	18,300	20,000	20,000	20,000
100-6000-6500-00	Interdept Vehicle Expense	General	1,921	3,223	3,000	3,250	3,250	3,250
100-6000-6510-10	Equip/Vehicle Main & Repair	Communications System M&R	10	29	0	0	0	0
100-6000-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	236	514	1,000	500	500	500
100-6000-6550-00	Building and Grounds Main	General	36,544	945	3,100	500	500	500
100-6000-6680-01	Communication	Telephone	4,232	4,152	5,250	5,000	5,000	5,000
100-6000-6685-01	Utilities	Electric	29,151	30,546	31,500	31,500	31,500	31,500
100-6000-6685-02	Utilities	Heat	4,317	4,813	6,500	6,500	6,500	6,500
100-6000-6685-03	Utilities	Water and Sewer	5,049	5,107	6,250	6,750	6,750	6,750
100-6000-6685-04	Utilities	Garbage	576	555	660	660	660	660
100-6000-6685-08	Utilities	Cable TV-Caretakers	948	1,029	1,000	1,000	1,000	1,000
100-6000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	360	300	300	3,200	3,200	3,200
100-6000-6720-02	Fire/Liability Insurance	Liability Insurance	1,275	1,302	1,500	1,500	1,500	1,500
100-6000-6730-00	Liability Claims	General	1,004	1,790	0	0	0	0
100-6000-7300-00	Advertising/Publicity	General	180	270	500	0	0	0
100-6000-7400-00	Office Supplies and Expenses	General	350	766	1,150	900	900	900
100-6000-7410-00	Postage	General	466	368	400	400	400	400
100-6000-7550-00	Travel	General	0	17	0	0	0	0
100-6000-7900-00	Miscellaneous	General	6	0	0	0	0	0
100-6000-7900-04	Miscellaneous	Bank Card Fees	2,475	2,652	2,600	3,000	3,000	3,000
Total Materials and Services			137,077	111,091	144,817	268,580	268,580	268,580
100-6000-8200-00	Furniture and Equipment	General	0	6,234	0	0	0	0
Total Capital Outlay			0	6,234	0	0	0	0
Total Expenditures			420,123	413,607	481,819	565,203	565,203	565,203

Douglas County, Oregon
General Fund
Museum

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 15-16	
	FY 12-13	FY 13-14	FTE	FTE	Amount
Museum Director	1.00	1.00	1.00	1.00	77,866
Museum Educator			0.50	0.50	18,148
Museum Operations Technician	1.00	1.00	1.00	0.50	19,300
Museum Research Librarian	1.00	1.00	1.00	1.00	46,051
Umpqua River Lighthouse/Curator	1.00	1.00	1.00	0.22	8,315
Total Regular	<u>4.00</u>	<u>4.00</u>	<u>4.50</u>	<u>3.22</u>	<u>169,680</u>
Temporary					16,425
PERS		23.25%, 32.48%			45,374
Social Security		7.65%			14,237
Worker's Compensation		0.35%			651
Unemployment		0.60%			1,116
Medical & Dental Insurance		\$1,365/mo			<u>49,140</u>
Total Personnel Services					<u><u>296,623</u></u>