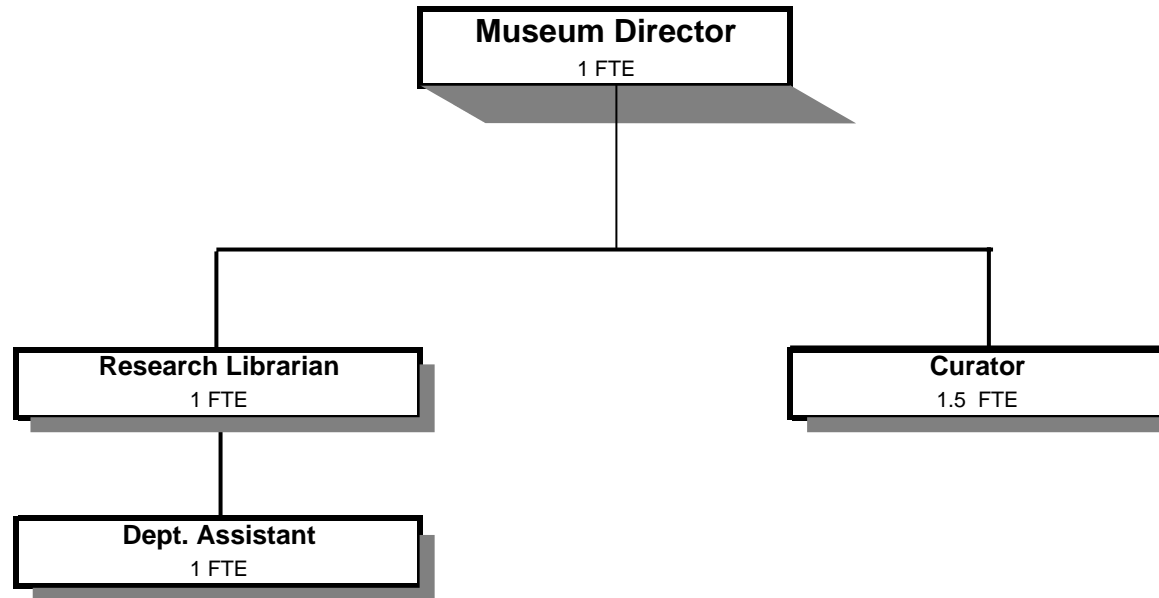


MUSEUM



	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>GENERAL OPERATIONS</u>								
<u>RESOURCES</u>								
Charges, Fees, Sales	41,525	46,921	48,083	52,721	46,500	56,000	56,000	56,000
Contributions and Donations	20,481	10,481	703	760	1,000	4,000	4,000	4,000
Intergovernmental Revenue	321	3,730	4,066	266	5,000	5,000	5,000	5,000
Total	<u>62,327</u>	<u>61,132</u>	<u>52,852</u>	<u>53,747</u>	<u>52,500</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
<u>REQUIREMENTS</u>								
Personal Services	270,083	295,179	277,961	270,863	275,983	278,577	278,577	278,577
Materials & Services	59,476	79,846	79,904	69,681	87,200	89,550	89,550	89,550
Capital Outlay	26,894	4,414	1,850	1,376	1,000			
Total	<u>356,453</u>	<u>379,439</u>	<u>359,715</u>	<u>341,920</u>	<u>364,183</u>	<u>368,127</u>	<u>368,127</u>	<u>368,127</u>
General Resource Contribution Required	294,126	318,307	306,863	288,173	311,683	303,127	303,127	303,127
<u>COASTAL LIGHTHOUSE MUSEUM (Transferred from Parks Dept)</u>								
<u>RESOURCES</u>								
Charges, Fees, Sales						35,000	35,000	35,000
Contributions and Donations						3,000	3,000	3,000
Total						<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
<u>REQUIREMENTS</u>								
Personal Services						35,889	35,889	35,889
Materials & Services						21,150	21,150	21,150
Total						<u>57,039</u>	<u>57,039</u>	<u>57,039</u>
General Resource Contribution Required						19,039	19,039	19,039
<u>COMBINED ACTIVITY</u>								
Department Resources	62,327	61,132	52,852	53,747	52,500	103,000	103,000	103,000
<u>Department Requirements</u>								
Personal Services	270,083	295,179	277,961	270,863	275,983	314,466	314,466	314,466
Materials & Services	59,476	79,846	79,904	69,681	87,200	110,700	110,700	110,700
Capital Outlay	26,894	4,414	1,850	1,376	1,000			
Total	<u>356,453</u>	<u>379,439</u>	<u>359,715</u>	<u>341,920</u>	<u>364,183</u>	<u>425,166</u>	<u>425,166</u>	<u>425,166</u>
Combined General Resource Contribution Required						(322,166)	(322,166)	(322,166)
Staffing FTE	5.50	5.50	5.50	5.50	4.50	4.50	4.50	4.50

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6000-2750-00-000000	Fees and Admissions	General	-18,364	-23,138	-20,000	-29,000	-29,000	-29,000
100-6000-2750-02-008032	Fees and Admissions	Lighthouse Tours	0	0	0	-25,000	-25,000	-25,000
100-6000-3390-00-000000	State-Other Assistance	General	-4,066	-266	-5,000	-5,000	-5,000	-5,000
100-6000-3820-03-000000	Rents, Leases and Royalties	Land & Buildings	-200	-792	-500	-1,000	-1,000	-1,000
100-6000-3820-06-008032	Rents, Leases and Royalties	Parks Gift Shop	0	0	0	-10,000	-10,000	-10,000
100-6000-3840-00-000000	Contributions and Donations	General	-310	-760	-1,000	-3,000	-3,000	-3,000
100-6000-3840-00-008032	Contributions and Donations	General	0	0	0	-500	-500	-500
100-6000-3840-01-000000	Contributions and Donations	Friends of the Museum	-393	0	0	-1,000	-1,000	-1,000
100-6000-3840-03-008032	Contributions and Donations	Lighthouse	0	0	0	-2,500	-2,500	-2,500
100-6000-3870-01-000000	Other Sales	Gift Shop Sales	-16,901	-20,692	-18,000	-20,000	-20,000	-20,000
100-6000-3879-00-000000	Miscellaneous	General	-2,629	-2,477	-1,000	-1,000	-1,000	-1,000
100-6000-3879-01-000000	Miscellaneous	Photographic Services	-9,989	-5,622	-7,000	-5,000	-5,000	-5,000
Total Revenue			-52,852	-53,747	-52,500	-103,000	-103,000	-103,000
100-6000-4000-00-000000	Regular Employees	General	183,649	179,099	169,765	164,622	164,622	164,622
100-6000-4030-00-000000	Temporary Employees	General	3,403	7,505	0	5,125	5,125	5,125
100-6000-4030-00-008032	Temporary Employees	General	0	0	0	25,048	25,048	25,048
100-6000-4050-00-000000	Overtime	General	486	466	1,000	0	0	0
100-6000-4090-00-000000	Compensated Absences	General	637	-5,128	0	0	0	0
100-6000-4500-00-000000	PERS	General	29,104	31,966	40,096	38,653	38,653	38,653
100-6000-4500-00-008032	PERS	General	0	0	0	7,277	7,277	7,277
100-6000-4510-00-000000	Social Security	General	13,977	13,758	13,064	12,986	12,986	12,986
100-6000-4510-00-008032	Social Security	General	0	0	0	1,916	1,916	1,916
100-6000-4520-00-000000	Workers' Compensation	General	10,007	1,871	2,561	2,546	2,546	2,546
100-6000-4520-00-008032	Workers' Compensation	General	0	0	0	1,369	1,369	1,369
100-6000-4520-01-000000	Workers' Compensation	Workers Comp Claims	216	3	0	0	0	0
100-6000-4530-00-000000	Medical and Dental Insurance	General	33,258	40,668	48,848	54,000	54,000	54,000
100-6000-4540-00-000000	Unemployment	General	3,224	655	649	645	645	645
100-6000-4540-00-008032	Unemployment	General	0	0	0	279	279	279
Total Personal Services			277,961	270,863	275,983	314,466	314,466	314,466
100-6000-5050-00-000000	Security Services	General	792	947	1,000	1,000	1,000	1,000
100-6000-5099-00-000000	Other Professional Services	General	8,855	3,454	12,700	15,000	15,000	15,000

Douglas County, Oregon
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Museum

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6000-5099-00-008032	Other Professional Services	General	0	0	0	1,500	1,500	1,500
100-6000-6290-00-000000	Software Purchases	General	2,147	756	2,500	1,000	1,000	1,000
100-6000-6295-00-000000	Equipment-Noninventory	General	0	95	250	1,000	1,000	1,000
100-6000-6295-00-008020	Equipment-Noninventory	General	136	154	150	0	0	0
100-6000-6295-00-008032	Equipment-Noninventory	General	0	0	0	500	500	500
100-6000-6299-00-000000	Other Materials and Supplies	General	5,138	4,641	3,800	2,500	2,500	2,500
100-6000-6299-00-008020	Other Materials and Supplies	General	2,618	3,568	2,050	2,500	2,500	2,500
100-6000-6299-00-008032	Other Materials and Supplies	General	0	0	0	1,000	1,000	1,000
100-6000-6299-01-000000	Other Materials and Supplies	Museum Exhibits	16,187	7,686	8,400	10,000	10,000	10,000
100-6000-6299-02-000000	Other Materials and Supplies	Store Purchases	11,231	11,926	12,000	12,000	12,000	12,000
100-6000-6299-03-000000	Other Materials and Supplies	Curatorial Supplies	0	0	0	2,500	2,500	2,500
100-6000-6299-03-008032	Other Materials and Supplies	Curatorial Supplies	0	0	0	750	750	750
100-6000-6299-10-000000	Other Materials and Supplies	Educational Supplies	0	0	0	4,000	4,000	4,000
100-6000-6299-10-008032	Other Materials and Supplies	Educational Supplies	0	0	0	750	750	750
100-6000-6500-00-000000	Interdept Vehicle Expense	General	1,890	1,828	1,800	2,000	2,000	2,000
100-6000-6510-00-000000	Equip/Vehicle Main & Repair	General	0	257	300	0	0	0
100-6000-6510-80-000000	Equip/Vehicle Main & Repair	Office & DP Equip	1,027	813	2,000	1,500	1,500	1,500
100-6000-6510-80-008032	Equip/Vehicle Main & Repair	Office & DP Equip	0	0	0	500	500	500
100-6000-6550-00-008020	Building and Grounds Main	General	523	776	400	1,250	1,250	1,250
100-6000-6550-00-008032	Building and Grounds Main	General	0	0	0	750	750	750
100-6000-6550-10-008020	Building and Grounds Main	Structural M&R	300	894	400	2,500	2,500	2,500
100-6000-6550-10-008032	Building and Grounds Main	Structural M&R	0	0	0	1,500	1,500	1,500
100-6000-6680-01-000000	Communication	Telephone	2,971	1,783	2,000	1,750	1,750	1,750
100-6000-6680-01-008032	Communication	Telephone	0	0	0	750	750	750
100-6000-6685-01-008032	Utilities	Electric	0	0	0	7,500	7,500	7,500
100-6000-6685-03-008032	Utilities	Water and Sewer	0	0	0	1,500	1,500	1,500
100-6000-6685-08-008032	Utilities	Cable TV-Caretakers	0	0	0	650	650	650
100-6000-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	955	1,100	1,100	3,450	3,450	3,450
100-6000-7300-00-000000	Advertising/Publicity	General	15,625	16,675	20,000	9,600	9,600	9,600
100-6000-7300-00-008032	Advertising/Publicity	General	0	0	0	750	750	750
100-6000-7300-05-000000	Advertising/Publicity	Brochures	0	0	0	5,000	5,000	5,000
100-6000-7300-05-008032	Advertising/Publicity	Brochures	0	0	0	750	750	750
100-6000-7400-00-000000	Office Supplies and Expenses	General	3,132	3,153	2,800	2,000	2,000	2,000
100-6000-7400-00-008020	Office Supplies and Expenses	General	0	35	50	0	0	0
100-6000-7400-00-008032	Office Supplies and Expenses	General	0	0	0	500	500	500

Douglas County, Oregon
 General Fund
 Museum

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6000-7410-00-000000	Postage	General	1,127	636	1,100	750	750	750
100-6000-7410-00-008032	Postage	General	0	0	0	250	250	250
100-6000-7550-00-000000	Travel	General	64	689	1,400	750	750	750
100-6000-7550-00-008032	Travel	General	0	0	0	500	500	500
100-6000-7560-00-000000	Conventions, Schools, Seminars	General	30	1,418	1,650	3,000	3,000	3,000
100-6000-7580-00-000000	Dues and Memberships	General	1,698	2,425	2,100	250	250	250
100-6000-7800-00-000000	Legal Publication and Printing	General	0	0	100	750	750	750
100-6000-7820-00-000000	Advisory Committee Expense	General	138	10	1,000	1,000	1,000	1,000
100-6000-7820-02-000000	Advisory Committee Expense	Museum Fund Raising	80	1,563	4,500	0	0	0
100-6000-7900-00-000000	Miscellaneous	General	2,801	1,963	1,050	2,000	2,000	2,000
100-6000-7900-00-008020	Miscellaneous	General	18	10	100	0	0	0
100-6000-7900-00-008032	Miscellaneous	General	0	0	0	750	750	750
100-6000-7900-04-000000	Miscellaneous	Bank Card Fees	419	425	500	500	500	500
Total Materials and Services			79,902	69,680	87,200	110,700	110,700	110,700
100-6000-8200-00-000000	Furniture and Equipment	General	0	0	500	0	0	0
100-6000-8200-99-000000	Furniture and Equipment	Noninventory	1,850	1,376	500	0	0	0
Total Capital Outlay			1,850	1,376	1,000	0	0	0
Total Expenditures			359,713	341,919	364,183	425,166	425,166	425,166

Douglas County, Oregon
General Fund
Museum

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Museum Director	1.00		1.00		1.00	56,368	1.00	50,765
Building Maintenance Tech 1	0.50		0.50					
Museum Research Librarian	1.00		1.00		1.00	33,317	1.00	34,327
Museum Curator	2.00		2.00		1.50	59,486	1.50	60,123
Department Assistant 3	1.00		1.00		1.00	20,594	1.00	19,407
TOTALS								
Regular Salary & FTE	<u>5.50</u>	184,285	<u>5.50</u>	173,971	<u>4.50</u>	169,765	<u>4.50</u>	164,622
Temporary		3,403		7,505				30,173
Overtime		486		466		1,000		
Total Salary		188,174		181,942		170,765		194,795
PERS		29,104		31,966	23.48%	40,096	23.48%	45,930
Social Security		13,977		13,758	7.65%	13,064	7.65%	14,902
Worker's Compensation		10,223		1,873	1.50%	2,561	1.50%	3,915
Unemployment		3,224		655	0.38%	649	0.38%	924
Medical & Dental Insurance		33,258		40,668	\$895/mo	48,848	\$1000/mo	54,000
TOTAL PERSONAL SERVICES		277,960		270,862		275,983		314,466