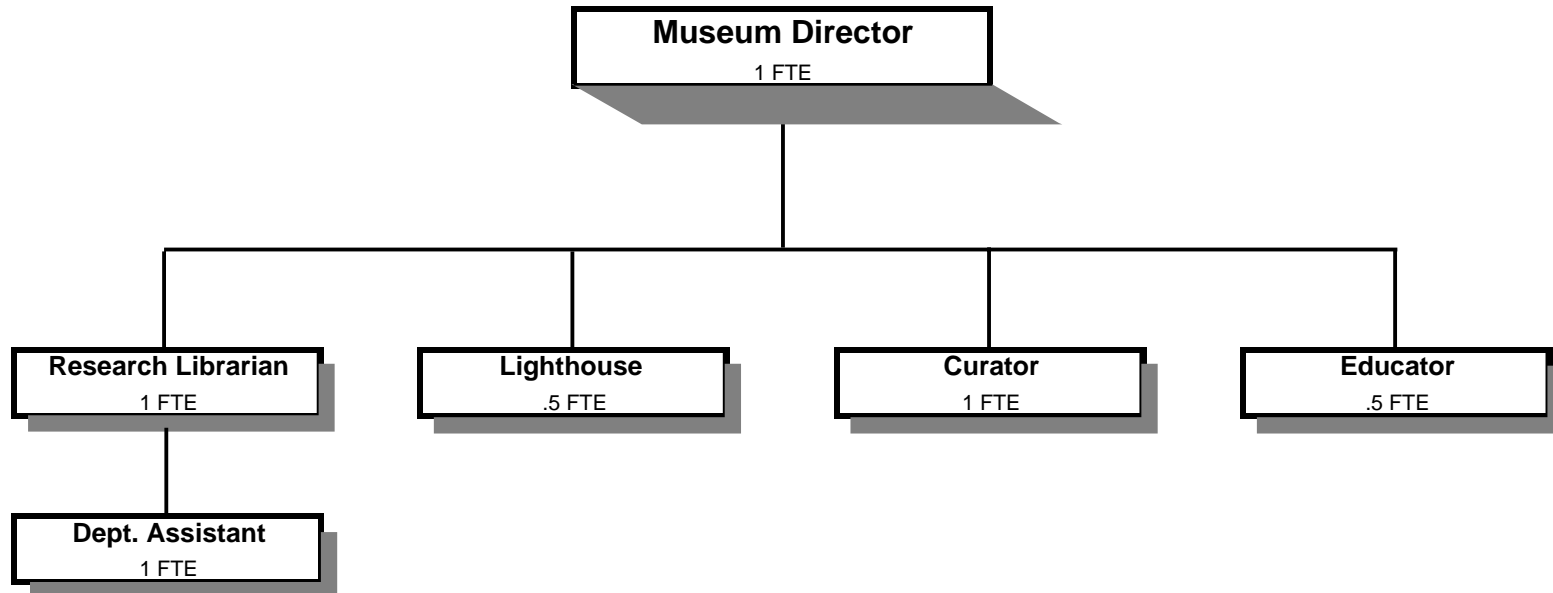


MUSEUM



Douglas County, Oregon
 General Fund
 Museum (6000)

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<u>TOTAL DEPARTMENT</u>							
<u>RESOURCES</u>							
Charges, Fees, Sales	52,721	42,045	66,258	165,695	171,250	171,250	171,250
Contributions and Donations	760	317	3,092	5,500	15,500	15,500	15,500
Intergovernmental Revenue	266			18,000	51,088	51,088	51,088
Total	<u>53,747</u>	<u>42,362</u>	<u>69,350</u>	<u>189,195</u>	<u>237,838</u>	<u>237,838</u>	<u>237,838</u>
<u>REQUIREMENTS</u>							
Personal Services	270,863	227,437	281,873	345,601	332,713	332,713	332,713
Materials & Services	69,681	85,678	82,163	202,163	135,327	135,327	135,327
Capital Outlay	1,376	430	10,866				
Total	<u>341,920</u>	<u>313,545</u>	<u>374,902</u>	<u>547,764</u>	<u>468,040</u>	<u>468,040</u>	<u>468,040</u>
General Resource Contribution Required	288,173	271,183	305,552	358,569	230,202	230,202	230,202
Staffing FTE	5.50	4.50	4.50	5.00	5.00	5.00	5.00
<u>MUSEUM GENERAL OPERATIONS</u>							
Resources			37,310	134,195	110,338	110,338	110,338
Requirements:							
Personal Services			(252,764)	(305,495)	(278,133)	(278,133)	(278,133)
Materials and Services			(66,157)	(119,363)	(84,277)	(84,277)	(84,277)
Capital Outlay			(10,866)				
General Resource Contribution			(292,477)	(290,663)	(252,072)	(252,072)	(252,072)
<u>COASTAL MUSEUM (transferred from Parks Dept in 2006-07)</u>							
Resources			32,040	55,000	127,500	127,500	127,500
Requirements:							
Personal Services			(29,109)	(40,106)	(54,580)	(54,580)	(54,580)
Materials and Services			(16,006)	(82,800)	(51,050)	(51,050)	(51,050)
General Resource Contribution			(13,075)	(67,906)	21,870	21,870	21,870
Total General Resource Contribution Required (above)			(305,552)	(358,569)	(230,202)	(230,202)	(230,202)

Douglas County, Oregon
General Fund
Museum

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 08-09	FY 08-09
100-6000-2750-00	Fees and Admissions	General	-14,006	-16,047	-20,000	-20,000	-20,000	-20,000
100-6000-2750-02	Fees and Admissions	Lighthouse Tours	0	-23,762	-30,000	-40,000	-40,000	-40,000
100-6000-2750-30	Fees and Admissions	Memberships	0	0	0	-7,500	-7,500	-7,500
100-6000-3390-00	State-Other Assistance	General	0	0	-84,195	-51,088	-51,088	-51,088
100-6000-3820-03	Rents, Leases and Royalties	Land & Buildings	-50	-656	-500	-1,250	-1,250	-1,250
100-6000-3820-06	Rents, Leases and Royalties	Parks Gift Shop	0	-5,547	-10,000	0	0	0
100-6000-3840-00	Contributions and Donations	General	-317	-2,981	-2,000	-3,000	-3,000	-3,000
100-6000-3840-01	Contributions and Donations	Friends of the Museum	0	0	-2,500	0	0	0
100-6000-3840-02	Contributions and Donations	Museum Foundation	0	0	0	-12,500	-12,500	-12,500
100-6000-3840-03	Contributions and Donations	Lighthouse	0	-111	-1,000	0	0	0
100-6000-3870-01	Other Sales	Gift Shop Sales	-18,349	-14,476	-33,000	-97,500	-97,500	-97,500
100-6000-3879-00	Miscellaneous	General	-3,347	-95	-1,000	0	0	0
100-6000-3879-01	Miscellaneous	Photographic Services	-2,948	-5,689	-5,000	-5,000	-5,000	-5,000
100-6000-3879-40	Miscellaneous	Friends of the Museum	-3,345	14	0	0	0	0
Total Revenue			-42,362	-69,350	-189,195	-237,838	-237,838	-237,838
100-6000-4000-00	Regular Employees	General	141,007	144,956	190,888	174,148	174,148	174,148
100-6000-4030-00	Temporary Employees	General	7,141	39,512	25,048	25,028	25,028	25,028
100-6000-4050-00	Overtime	General	169	0	0	0	0	0
100-6000-4500-00	PERS	General	27,316	32,353	54,464	54,250	54,250	54,250
100-6000-4510-00	Social Security	General	11,106	13,941	16,519	15,238	15,238	15,238
100-6000-4520-00	Workers' Compensation	General	2,220	2,769	3,320	2,045	2,045	2,045
100-6000-4530-00	Medical and Dental Insurance	General	37,904	47,641	54,534	60,000	60,000	60,000
100-6000-4540-00	Unemployment	General	574	701	828	2,004	2,004	2,004
Total Personal Services			227,437	281,873	345,601	332,713	332,713	332,713
100-6000-5050-00	Security Services	General	922	887	1,000	900	900	900
100-6000-5099-00	Other Professional Services	General	47	2,155	41,000	15,500	15,500	15,500
100-6000-6290-00	Software Purchases	General	746	2,404	1,000	500	500	500
100-6000-6295-00	Equipment-Noninventory	General	3,682	2,500	2,000	1,200	1,200	1,200
100-6000-6299-00	Other Materials and Supplies	General	12,004	10,409	12,500	26,077	26,077	26,077
100-6000-6299-01	Other Materials and Supplies	Museum Exhibits	4,249	7,920	11,000	4,000	4,000	4,000
100-6000-6299-02	Other Materials and Supplies	Store Purchases	13,859	10,782	20,500	42,500	42,500	42,500

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
100-6000-6299-03	Other Materials and Supplies	Curatorial Supplies	4	4,890	1,500	2,500	2,500	2,500
100-6000-6299-04	Other Materials and Supplies	Gift Shop	0	15	50,000	0	0	0
100-6000-6299-10	Other Materials and Supplies	Educational Supplies	0	2,626	3,250	2,850	2,850	2,850
100-6000-6500-00	Interdept Vehicle Expense	General	2,549	3,638	2,500	2,500	2,500	2,500
100-6000-6510-00	Equip/Vehicle Main & Repair	General	36	80	0	0	0	0
100-6000-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	1,712	1,577	2,000	1,550	1,550	1,550
100-6000-6550-00	Building and Grounds Main	General	0	1,678	1,500	3,250	3,250	3,250
100-6000-6550-10	Building and Grounds Main	Structural M&R	11,111	0	2,000	0	0	0
100-6000-6680-01	Communication	Telephone	1,629	4,196	5,350	4,500	4,500	4,500
100-6000-6685-01	Utilities	Electric	0	5,844	7,500	6,000	6,000	6,000
100-6000-6685-03	Utilities	Water and Sewer	0	2,769	3,500	3,000	3,000	3,000
100-6000-6685-08	Utilities	Cable TV-Caretakers	0	603	500	600	600	600
100-6000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,100	3,450	4,675	3,850	3,850	3,850
100-6000-6730-00	Liability Claims	General	4,000	0	0	0	0	0
100-6000-7300-00	Advertising/Publicity	General	16,214	4,035	8,500	2,000	2,000	2,000
100-6000-7300-05	Advertising/Publicity	Brochures	0	584	1,000	0	0	0
100-6000-7400-00	Office Supplies and Expenses	General	1,847	3,376	8,000	3,800	3,800	3,800
100-6000-7410-00	Postage	General	405	590	700	1,100	1,100	1,100
100-6000-7550-00	Travel	General	206	1,041	2,250	2,000	2,000	2,000
100-6000-7560-00	Conventions, Schools, Seminars	General	380	1,024	3,438	750	750	750
100-6000-7580-00	Dues and Memberships	General	1,227	1,042	1,000	1,000	1,000	1,000
100-6000-7800-00	Legal Publication and Printing	General	25	25	0	0	0	0
100-6000-7820-00	Advisory Committee Expense	General	684	291	0	0	0	0
100-6000-7820-02	Advisory Committee Expense	Museum Fund Raising	1,521	19	0	0	0	0
100-6000-7900-00	Miscellaneous	General	4,933	1,034	3,500	2,700	2,700	2,700
100-6000-7900-04	Miscellaneous	Bank Card Fees	586	679	500	700	700	700
Total Materials and Services			85,678	82,163	202,163	135,327	135,327	135,327
100-6000-8200-99	Furniture and Equipment	Noninventory	430	10,866	0	0	0	0
Total Capital Outlay			430	10,866	0	0	0	0
Total Expenditures			313,545	374,902	547,764	468,040	468,040	468,040

Douglas County, Oregon
General Fund
Museum

PERSONAL SERVICES					
	Actual	Actual	Revised	Adopted	
	FTE	FTE	Budget	FY 08-09	
	FY 05-06	FY 06-07	FTE	FTE	Amount
Museum Director	1.00	1.00	1.00	1.00	52,880
Museum Educator			0.50	0.50	15,616
Museum Research Librarian	1.00	1.00	1.00	1.00	35,788
Museum Curator	1.50	1.50	1.50	1.00	40,082
Department Assistant 3	1.00	1.00	1.00	1.50	29,782
Total Regular	<u>4.50</u>	<u>4.50</u>	<u>5.00</u>	<u>5.00</u>	<u>174,148</u>
Temporary					25,028
PERS		26.52%			54,250
Social Security		7.65%			15,238
Worker's Compensation		1.00%			2,045
Unemployment		0.98%			2,004
Medical & Dental Insurance		\$1,000/mo			<u>60,000</u>
Total Personal Services					<u><u>332,713</u></u>