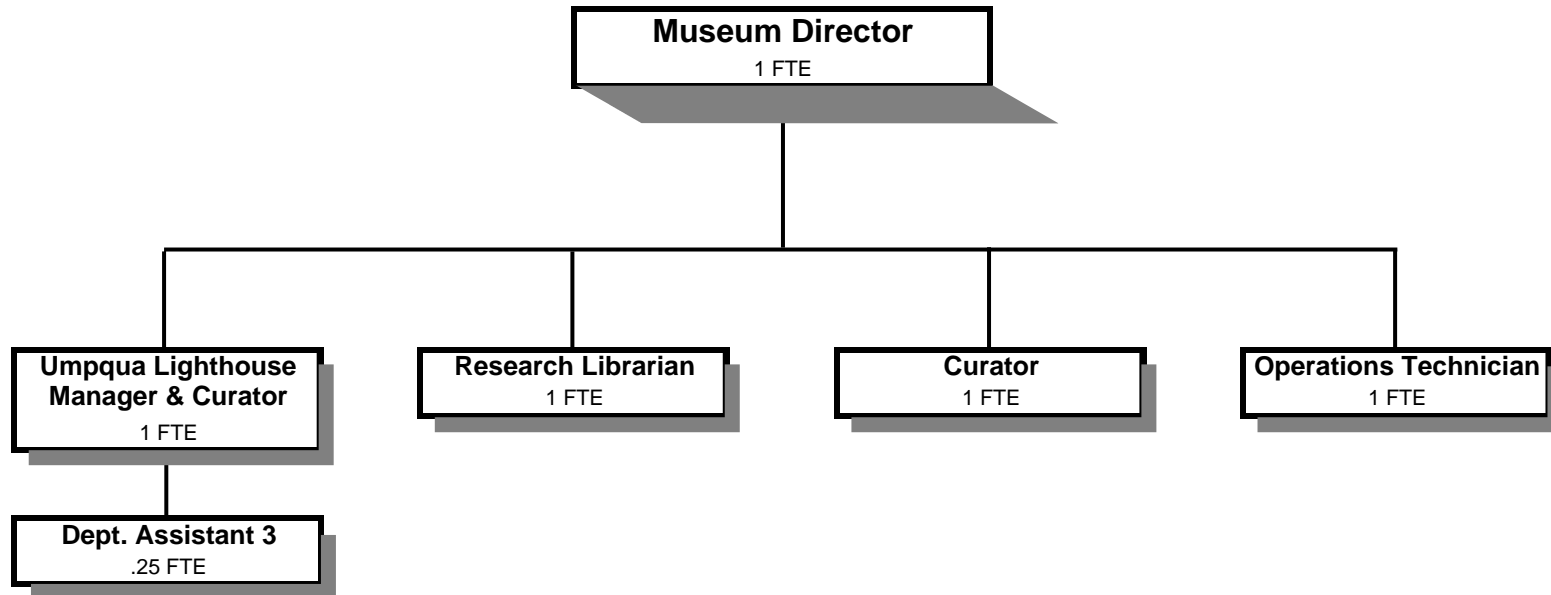


MUSEUM



Douglas County, Oregon
 General Fund
 Museum (6000)

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>TOTAL DEPARTMENT</u>							
<u>RESOURCES</u>							
Charges, Fees, Sales	42,045	66,258	86,256	171,250	179,000	179,000	179,000
Contributions and Donations	317	3,092	3,493	15,500	12,500	12,500	12,500
Intergovernmental Revenue			66,245	51,088	33,104	33,104	33,104
Total	<u>42,362</u>	<u>69,350</u>	<u>155,994</u>	<u>237,838</u>	<u>224,604</u>	<u>224,604</u>	<u>224,604</u>
<u>REQUIREMENTS</u>							
Personal Services	227,437	281,873	329,803	332,713	319,353	319,353	319,353
Materials & Services	85,678	82,163	160,441	135,327	147,169	147,169	147,169
Capital Outlay	430	10,866	5,800				
Total	<u>313,545</u>	<u>374,902</u>	<u>496,044</u>	<u>468,040</u>	<u>466,522</u>	<u>466,522</u>	<u>466,522</u>
General Resource Contribution Required	271,183	305,552	340,050	230,202	241,918	241,918	241,918
Staffing FTE	4.50	4.50	5.00	5.00	5.25	5.25	5.25
<u>MUSEUM GENERAL OPERATIONS</u>							
Resources		(37,310)	(105,274)	(110,338)	(102,104)	(102,104)	(102,104)
Requirements:							
Personal Services		252,764	300,975	278,133	261,205	261,205	261,205
Materials and Services		66,157	82,340	84,277	87,469	87,469	87,469
Capital Outlay		10,866					
General Resource Contribution Required		<u>292,477</u>	<u>278,041</u>	<u>252,072</u>	<u>246,570</u>	<u>246,570</u>	<u>246,570</u>
<u>COASTAL MUSEUM - Begin FY07 (008032,008033)</u>							
Resources		(32,040)	(50,720)	(127,500)	(122,500)	(122,500)	(122,500)
Requirements:							
Personal Services		29,109	28,828	54,580	58,148	58,148	58,148
Materials and Services		16,006	78,101	51,050	59,700	59,700	59,700
Capital Outlay			5,800				
General Resource Contribution Required		<u>13,075</u>	<u>62,009</u>	<u>(21,870)</u>	<u>(4,652)</u>	<u>(4,652)</u>	<u>(4,652)</u>
Total General Resource Contribution Required		305,552	340,050	230,202	241,918	241,918	241,918

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
100-6000-2750-00	Fees and Admissions	General	16,047	15,524	20,000	15,000	15,000	15,000
100-6000-2750-02	Fees and Admissions	Lighthouse Tours	23,762	23,737	40,000	30,000	30,000	30,000
100-6000-2750-30	Fees and Admissions	Memberships	0	0	7,500	18,000	18,000	18,000
100-6000-2750-35	Fees and Admissions	School Groups	0	0	0	5,000	5,000	5,000
100-6000-3390-00	State-Other Assistance	General	0	63,945	51,088	23,104	23,104	23,104
100-6000-3395-00	Local Assistance	General	0	2,300	0	10,000	10,000	10,000
100-6000-3820-03	Rents, Leases and Royalties	Land & Buildings	656	1,653	1,250	1,000	1,000	1,000
100-6000-3820-06	Rents, Leases and Royalties	Parks Gift Shop	5,547	8,502	0	2,500	2,500	2,500
100-6000-3840-00	Contributions and Donations	General	2,981	3,247	3,000	7,500	7,500	7,500
100-6000-3840-02	Contributions and Donations	Museum Foundation	0	0	12,500	5,000	5,000	5,000
100-6000-3840-03	Contributions and Donations	Lighthouse	111	246	0	0	0	0
100-6000-3870-01	Other Sales	Gift Shop Sales	14,476	28,958	97,500	100,000	100,000	100,000
100-6000-3870-80	Other Sales	Sale of Inventory	0	450	0	0	0	0
100-6000-3879-00	Miscellaneous	General	81	151	0	0	0	0
100-6000-3879-01	Miscellaneous	Photographic Services	5,689	3,274	5,000	2,500	2,500	2,500
100-6000-3879-40	Miscellaneous	Friends of the Museum	0	4,007	0	5,000	5,000	5,000
Total Revenue			69,350	155,994	237,838	224,604	224,604	224,604
100-6000-4000-00	Regular Employees	General	144,956	176,097	174,148	197,133	197,133	197,133
100-6000-4030-00	Temporary Employees	General	39,512	33,714	25,028	0	0	0
100-6000-4050-00	Overtime	General	0	96	0	0	0	0
100-6000-4500-00	PERS	General	32,353	45,065	54,250	43,094	43,094	43,094
100-6000-4510-00	Social Security	General	13,941	16,085	15,238	15,082	15,082	15,082
100-6000-4520-00	Workers' Compensation	General	2,769	3,223	2,045	1,480	1,480	1,480
100-6000-4530-00	Medical and Dental Insurance	General	47,641	54,707	60,000	60,000	60,000	60,000
100-6000-4540-00	Unemployment	General	701	816	2,004	2,564	2,564	2,564
Total Personal Services			281,873	329,803	332,713	319,353	319,353	319,353
100-6000-5050-00	Security Services	General	887	932	900	1,000	1,000	1,000
100-6000-5099-00	Other Professional Services	General	2,155	5,825	15,500	1,750	1,750	1,750
100-6000-6290-00	Software Purchases	General	2,404	499	500	500	500	500
100-6000-6295-00	Equipment-Noninventory	General	2,500	7,286	1,200	1,750	1,750	1,750
100-6000-6299-00	Other Materials and Supplies	General	10,409	16,879	26,077	15,300	15,300	15,300
100-6000-6299-01	Other Materials and Supplies	Museum Exhibits	7,920	9,025	4,000	2,750	2,750	2,750

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
100-6000-6299-02	Other Materials and Supplies	Store Purchases	10,782	34,302	42,500	49,000	49,000	49,000
100-6000-6299-03	Other Materials and Supplies	Curatorial Supplies	4,890	4,639	2,500	1,700	1,700	1,700
100-6000-6299-04	Other Materials and Supplies	Gift Shop	15	27,430	0	500	500	500
100-6000-6299-10	Other Materials and Supplies	Educational Supplies	2,626	3,965	2,850	1,450	1,450	1,450
100-6000-6500-00	Interdept Vehicle Expense	General	3,638	3,462	2,500	2,500	2,500	2,500
100-6000-6510-00	Equip/Vehicle Main & Repair	General	80	45	0	100	100	100
100-6000-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	1,577	1,424	1,550	1,400	1,400	1,400
100-6000-6550-00	Building and Grounds Main	General	1,678	764	3,250	2,500	2,500	2,500
100-6000-6680-01	Communication	Telephone	4,196	5,015	4,500	3,250	3,250	3,250
100-6000-6685-01	Utilities	Electric	5,844	5,987	6,000	28,025	28,025	28,025
100-6000-6685-02	Utilities	Heat	0	0	0	9,590	9,590	9,590
100-6000-6685-03	Utilities	Water and Sewer	2,769	2,465	3,000	5,000	5,000	5,000
100-6000-6685-04	Utilities	Garbage	0	40	0	500	500	500
100-6000-6685-08	Utilities	Cable TV-Caretakers	603	657	600	700	700	700
100-6000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	3,450	4,675	3,850	1,500	1,500	1,500
100-6000-6720-02	Fire/Liability Insurance	Liability Insurance	0	0	0	1,250	1,250	1,250
100-6000-7300-00	Advertising/Publicity	General	4,035	9,142	2,000	3,000	3,000	3,000
100-6000-7300-05	Advertising/Publicity	Brochures	584	0	0	0	0	0
100-6000-7400-00	Office Supplies and Expenses	General	3,376	4,380	3,800	2,750	2,750	2,750
100-6000-7410-00	Postage	General	590	364	1,100	1,100	1,100	1,100
100-6000-7550-00	Travel	General	1,041	1,950	2,000	1,804	1,804	1,804
100-6000-7560-00	Conventions, Schools, Seminars	General	1,024	492	750	750	750	750
100-6000-7580-00	Dues and Memberships	General	1,042	906	1,000	750	750	750
100-6000-7800-00	Legal Publication and Printing	General	25	4,112	0	0	0	0
100-6000-7820-00	Advisory Committee Expense	General	291	149	0	0	0	0
100-6000-7820-02	Advisory Committee Expense	Museum Fund Raising	19	0	0	0	0	0
100-6000-7900-00	Miscellaneous	General	1,034	2,771	2,700	3,000	3,000	3,000
100-6000-7900-04	Miscellaneous	Bank Card Fees	679	859	700	2,000	2,000	2,000
Total Materials and Services			82,163	160,441	135,327	147,169	147,169	147,169
100-6000-8200-99	Furniture and Equipment	Noninventory	10,866	5,800	0	0	0	0
Total Capital Outlay			10,866	5,800	0	0	0	0
Total Expenditures			374,902	496,044	468,040	466,522	466,522	466,522

Douglas County, Oregon
General Fund
Museum

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 09-10	
	FY 06-07	FY 07-08	FTE	FTE	Amount
Museum Director	1.00	1.00	1.00	1.00	53,963
Museum Educator		0.50	0.50		
Museum Operations Technician				1.00	30,410
Museum Research Librarian	1.00	1.00	1.00	1.00	36,480
Umpqua River Lighthouse/Curator				1.00	30,410
Museum Curator	1.50	1.50	1.50	1.00	41,205
Department Assistant 3	1.00	1.00	1.00	0.25	4,665
Total Regular	<u>4.50</u>	<u>5.00</u>	<u>5.00</u>	<u>5.25</u>	<u>197,133</u>
PERS		21.86%			43,094
Social Security		7.65%			15,082
Worker's Compensation		0.75%			1,480
Unemployment		1.30%			2,564
Medical & Dental Insurance		\$1,000/mo			<u>60,000</u>
Total Personal Services					<u><u>319,353</u></u>