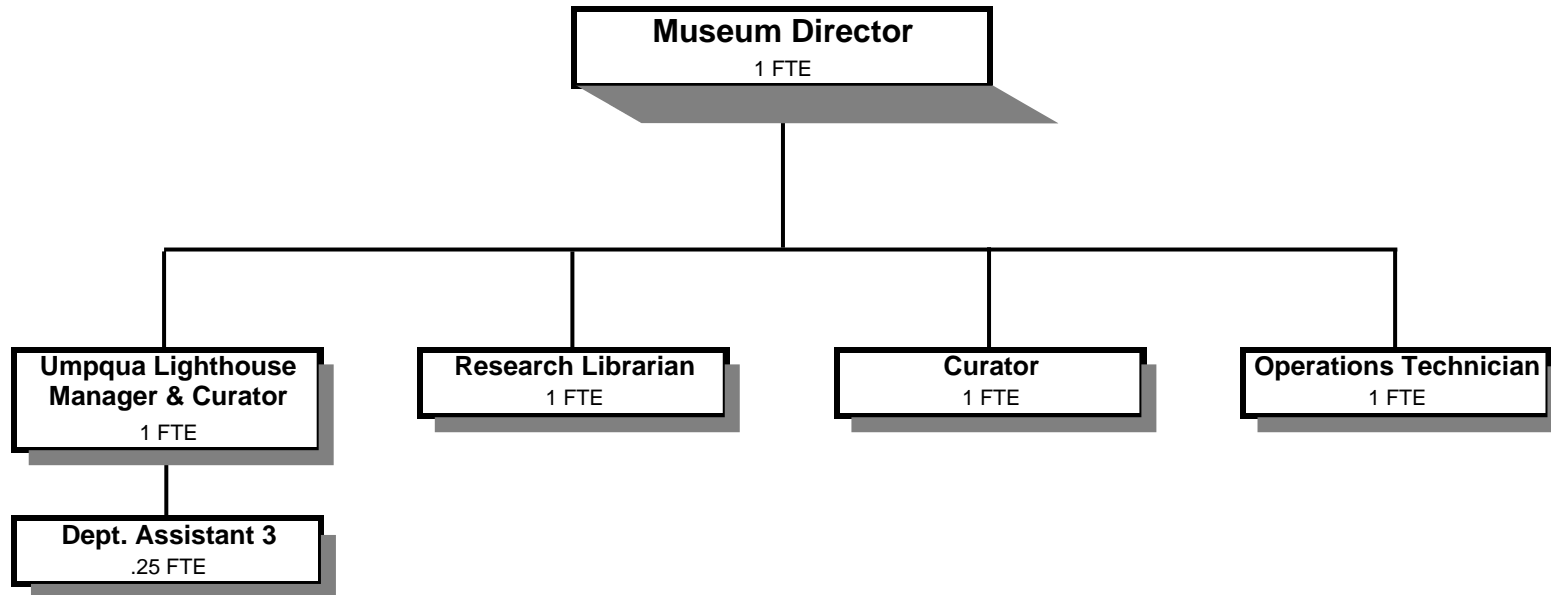


MUSEUM



Douglas County, Oregon
 General Fund
 Museum (6000)

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<u>TOTAL DEPARTMENT</u>							
<u>RESOURCES</u>							
Charges, Fees, Sales	66,258	86,256	145,741	179,685	193,000	193,000	193,000
Contributions and Donations	3,092	3,493	5,949	20,697	14,589	14,589	14,589
Intergovernmental Revenue		66,245	55,440	33,104	16,000	16,000	16,000
Total	69,350	155,994	207,130	233,486	223,589	223,589	223,589
<u>REQUIREMENTS</u>							
Personal Services	281,873	329,803	347,803	319,353	331,949	331,949	331,949
Materials & Services	82,163	160,441	120,228	162,481	109,385	109,385	109,385
Capital Outlay	10,866	5,800					
Total	374,902	496,044	468,031	481,834	441,334	441,334	441,334
General Resource Contribution Required	305,552	340,050	260,901	248,348	217,745	217,745	217,745
Staffing FTE	4.50	5.00	5.00	5.25	5.25	5.25	5.25
<u>MUSEUM GENERAL OPERATIONS</u>							
Resources	(37,310)	(105,274)	(107,692)	(110,986)	(94,589)	(94,589)	(94,589)
Requirements:							
Personal Services	252,764	300,975	304,260	261,205	271,803	271,803	271,803
Materials and Services	66,157	82,340	65,315	102,781	53,110	53,110	53,110
Capital Outlay	10,866						
General Resource Contribution Required	292,477	278,041	261,883	253,000	230,324	230,324	230,324
<u>COASTAL MUSEUM - Begin FY07 (008032,008033)</u>							
Resources	(32,040)	(50,720)	(99,438)	(122,500)	(129,000)	(129,000)	(129,000)
Requirements:							
Personal Services	29,109	28,828	43,543	58,148	60,146	60,146	60,146
Materials and Services	16,006	78,101	54,913	59,700	56,275	56,275	56,275
Capital Outlay		5,800					
General Resource Contribution Required	13,075	62,009	(982)	(4,652)	(12,579)	(12,579)	(12,579)
Total General Resource Contribution Required	305,552	340,050	260,901	248,348	217,745	217,745	217,745

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
100-6000-2750-00	Fees and Admissions	General	15,524	18,413	15,000	20,000	20,000	20,000
100-6000-2750-02	Fees and Admissions	Lighthouse Tours	23,737	21,722	30,000	35,000	35,000	35,000
100-6000-2750-30	Fees and Admissions	Memberships	0	4,805	18,000	15,000	15,000	15,000
100-6000-2750-35	Fees and Admissions	School Groups	0	0	5,000	5,000	5,000	5,000
100-6000-3390-00	State-Other Assistance	General	63,945	55,440	23,104	1,000	1,000	1,000
100-6000-3395-00	Local Assistance	General	2,300	0	10,000	15,000	15,000	15,000
100-6000-3820-03	Rents, Leases and Royalties	Land & Buildings	1,653	941	1,000	3,000	3,000	3,000
100-6000-3820-06	Rents, Leases and Royalties	Parks Gift Shop	8,502	0	2,500	0	0	0
100-6000-3840-00	Contributions and Donations	General	3,247	3,888	7,500	6,500	6,500	6,500
100-6000-3840-02	Contributions and Donations	Museum Foundation	0	364	13,197	8,089	8,089	8,089
100-6000-3840-03	Contributions and Donations	Lighthouse	246	1,697	0	0	0	0
100-6000-3870-01	Other Sales	Gift Shop Sales	28,958	91,046	100,000	110,000	110,000	110,000
100-6000-3870-80	Other Sales	Sale of Inventory	450	0	0	0	0	0
100-6000-3879-00	Miscellaneous	General	151	564	0	0	0	0
100-6000-3879-01	Miscellaneous	Photographic Services	3,274	7,104	2,500	5,000	5,000	5,000
100-6000-3879-40	Miscellaneous	Friends of the Museum	4,007	1,146	5,685	0	0	0
Total Revenue			155,994	207,130	233,486	223,589	223,589	223,589
100-6000-4000-00	Regular Employees	General	176,097	193,503	197,133	207,426	207,426	207,426
100-6000-4030-00	Temporary Employees	General	33,714	20,297	0	0	0	0
100-6000-4050-00	Overtime	General	96	146	0	0	0	0
100-6000-4500-00	PERS	General	45,065	55,014	43,094	44,298	44,298	44,298
100-6000-4510-00	Social Security	General	16,085	16,307	15,082	15,869	15,869	15,869
100-6000-4520-00	Workers' Compensation	General	3,223	2,208	1,480	726	726	726
100-6000-4530-00	Medical and Dental Insurance	General	54,707	58,234	60,000	60,000	60,000	60,000
100-6000-4540-00	Unemployment	General	816	2,094	2,564	3,630	3,630	3,630
Total Personal Services			329,803	347,803	319,353	331,949	331,949	331,949
100-6000-5050-00	Security Services	General	932	932	1,000	1,000	1,000	1,000
100-6000-5099-00	Other Professional Services	General	5,825	5,055	1,750	0	0	0
100-6000-6290-00	Software Purchases	General	499	376	500	500	500	500
100-6000-6295-00	Equipment-Noninventory	General	7,286	419	1,750	0	0	0
100-6000-6299-00	Other Materials and Supplies	General	16,879	3,216	15,300	250	250	250
100-6000-6299-01	Other Materials and Supplies	Museum Exhibits	9,025	8,587	10,947	250	250	250

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
100-6000-6299-02	Other Materials and Supplies	Store Purchases	34,302	44,601	49,000	49,000	49,000	49,000
100-6000-6299-03	Other Materials and Supplies	Curatorial Supplies	4,639	4,120	1,700	1,150	1,150	1,150
100-6000-6299-04	Other Materials and Supplies	Gift Shop	27,430	472	500	500	500	500
100-6000-6299-10	Other Materials and Supplies	Educational Supplies	3,965	1,684	2,135	150	150	150
100-6000-6500-00	Interdept Vehicle Expense	General	3,462	2,694	2,500	2,750	2,750	2,750
100-6000-6510-00	Equip/Vehicle Main & Repair	General	45	152	100	250	250	250
100-6000-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	1,424	1,237	1,400	2,750	2,750	2,750
100-6000-6550-00	Building and Grounds Main	General	764	5,327	8,930	1,250	1,250	1,250
100-6000-6680-01	Communication	Telephone	5,015	5,823	3,250	4,950	4,950	4,950
100-6000-6685-01	Utilities	Electric	5,987	5,623	28,025	21,500	21,500	21,500
100-6000-6685-02	Utilities	Heat	0	0	9,590	7,500	7,500	7,500
100-6000-6685-03	Utilities	Water and Sewer	2,465	2,761	5,000	5,300	5,300	5,300
100-6000-6685-04	Utilities	Garbage	40	0	500	500	500	500
100-6000-6685-08	Utilities	Cable TV-Caretakers	657	645	700	950	950	950
100-6000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,675	3,850	1,500	360	360	360
100-6000-6720-02	Fire/Liability Insurance	Liability Insurance	0	1,231	1,250	1,275	1,275	1,275
100-6000-7300-00	Advertising/Publicity	General	9,142	3,643	3,000	0	0	0
100-6000-7400-00	Office Supplies and Expenses	General	4,380	2,912	2,750	2,400	2,400	2,400
100-6000-7410-00	Postage	General	364	1,003	1,100	850	850	850
100-6000-7550-00	Travel	General	1,950	1,227	1,804	500	500	500
100-6000-7560-00	Conventions, Schools, Seminars	General	492	871	750	0	0	0
100-6000-7580-00	Dues and Memberships	General	906	40	750	0	0	0
100-6000-7800-00	Legal Publication and Printing	General	4,112	5,843	0	0	0	0
100-6000-7820-00	Advisory Committee Expense	General	149	0	0	0	0	0
100-6000-7900-00	Miscellaneous	General	2,771	3,731	3,000	1,000	1,000	1,000
100-6000-7900-04	Miscellaneous	Bank Card Fees	859	2,153	2,000	2,500	2,500	2,500
Total Materials and Services			160,441	120,228	162,481	109,385	109,385	109,385
100-6000-8200-99	Furniture and Equipment	Noninventory	5,800	0	0	0	0	0
Total Capital Outlay			5,800	0	0	0	0	0
Total Expenditures			496,044	468,031	481,834	441,334	441,334	441,334

Douglas County, Oregon
General Fund
Museum

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 10-11	
	FY 07-08	FY 08-09	FTE	FTE	Amount
Museum Director	1.00	1.00	1.00	1.00	56,930
Museum Educator	0.50	0.50			
Museum Operations Technician			1.00	1.00	32,596
Museum Research Librarian	1.00	1.00	1.00	1.00	38,500
Umpqua River Lighthouse/Curator			1.00	1.00	32,596
Museum Curator	1.50	1.50	1.00	1.00	42,024
Department Assistant 3	1.00	1.00	0.25	0.25	4,780
Total Regular	<u>5.00</u>	<u>5.00</u>	<u>5.25</u>	<u>5.25</u>	<u>207,426</u>
PERS		21.86%			44,298
Social Security		7.65%			15,869
Worker's Compensation		0.35%			726
Unemployment		1.75%			3,630
Medical & Dental Insurance		\$1,000/mo			<u>60,000</u>
Total Personal Services					<u><u>331,949</u></u>