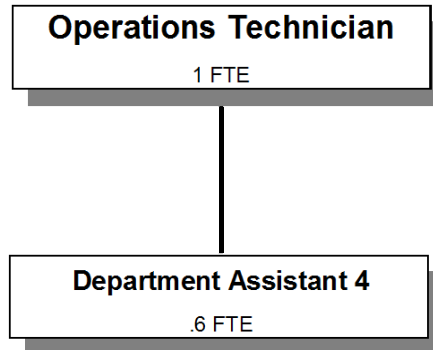


MUSEUM



Douglas County, Oregon
General Fund
Museum (6000)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>TOTAL DEPARTMENT</u>							
<u>RESOURCES</u>							
Charges, Fees, Sales	145,366	153,738	159,732	166,250	192,500	192,500	192,500
Contributions and Donations	15,603	4,941	26,542	30,543	11,500	11,500	11,500
Intergovernmental Revenue			9,580		1,644	1,644	1,644
Total	160,969	158,679	195,854	196,793	205,644	205,644	205,644
<u>REQUIREMENTS</u>							
Personnel Services	296,282	333,304	280,678	296,388	176,620	176,620	176,620
Materials & Services	111,091	111,000	149,747	169,960	188,754	188,754	188,754
Capital Outlay	6,234		3,249				
Total	413,607	444,304	433,674	466,348	365,374	365,374	365,374
General Resource Contribution Required	252,638	285,625	237,820	269,555	159,730	159,730	159,730
Staffing FTE	4.00	4.50	3.22	2.50	1.60	1.60	1.60
<u>MUSEUM GENERAL OPERATIONS</u>							
Fees and Admissions / Donations	(53,541)	(43,287)	(59,959)	(52,548)	(43,000)	(43,000)	(43,000)
Requirements	292,198	311,408	288,158	299,095	198,974	198,974	198,974
General Resource Contribution Required	238,657	268,121	228,199	246,547	155,974	155,974	155,974
<u>COASTAL MUSEUM</u>							
Lighthouse Tours / Donations / Gift Shop Sales	(107,428)	(115,392)	(107,881)	(122,500)	(161,000)	(161,000)	(161,000)
Requirements	121,409	127,457	94,792	98,428	139,756	139,756	139,756
General Resource Contribution Required	13,981	12,065	(13,089)	(24,072)	(21,244)	(21,244)	(21,244)
<u>GRANTS, LOCAL ASSISTANCE AND SPECIAL PROJECTS</u>							
Contributions & Donations - Museum Foundation			(28,014)	(21,745)	(1,644)	(1,644)	(1,644)
Requirements		5,439	50,724	68,825	26,644	26,644	26,644
General Resource Contribution Required		5,439	22,710	47,080	25,000	25,000	25,000
Total General Resource Contribution Required	252,638	285,625	237,820	269,555	159,730	159,730	159,730

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6000-2750-00	Fees and Admissions	General	17,808	28,363	20,000	70,000	70,000	70,000
100-6000-2750-02	Fees and Admissions	Lighthouse Tours	25,272	20,784	37,500	0	0	0
100-6000-2750-30	Fees and Admissions	Memberships	7,975	6,178	7,500	5,000	5,000	5,000
100-6000-2750-35	Fees and Admissions	School Groups	927	4,537	2,500	0	0	0
100-6000-3395-00	Local Assistance	General	0	9,580	0	1,644	1,644	1,644
100-6000-3820-03	Rents, Leases and Royalties	Land & Buildings	2,365	2,901	2,500	3,000	3,000	3,000
100-6000-3840-00	Contributions and Donations	General	4,871	4,684	5,500	1,500	1,500	1,500
100-6000-3840-02	Contributions and Donations	Museum Foundation	0	21,858	25,043	0	0	0
100-6000-3840-03	Contributions and Donations	Lighthouse	70	0	0	10,000	10,000	10,000
100-6000-3870-01	Other Sales	Gift Shop Sales	98,000	92,135	93,250	111,500	111,500	111,500
100-6000-3879-00	Miscellaneous	General	76	0	0	0	0	0
100-6000-3879-01	Miscellaneous	Photographic Services	1,315	4,127	3,000	3,000	3,000	3,000
100-6000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	707	0	0	0	0
Total Revenue			158,679	195,854	196,793	205,644	205,644	205,644
100-6000-4000-00	Regular Employees	General	195,393	142,952	140,034	57,551	57,551	57,551
100-6000-4030-00	Temporary Employees	General	4,744	49,568	67,844	67,844	67,844	67,844
100-6000-4500-00	PERS	General	50,967	33,652	37,039	22,637	22,637	22,637
100-6000-4510-00	Social Security	General	15,585	15,050	15,903	9,593	9,593	9,593
100-6000-4520-00	Workers' Compensation	General	700	674	1,560	941	941	941
100-6000-4520-01	Workers' Compensation	Workers Comp Claims	433	0	0	0	0	0
Total Personnel Services			333,304	280,678	296,388	176,620	176,620	176,620
100-6000-5050-00	Security Services	General	816	887	1,000	1,000	1,000	1,000
100-6000-5099-00	Other Professional Services	General	0	13,323	9,580	26,644	26,644	26,644
100-6000-6290-00	Software Purchases	General	1,153	885	700	260	260	260
100-6000-6295-00	Equipment-Noninventory	General	0	1,009	1,500	1,500	1,500	1,500
100-6000-6299-00	Other Materials and Supplies	General	49	727	37,500	1,400	1,400	1,400
100-6000-6299-01	Other Materials and Supplies	Museum Exhibits	40	49	50	0	0	0
100-6000-6299-02	Other Materials and Supplies	Store Purchases	47,277	45,604	51,500	58,500	58,500	58,500
100-6000-6299-03	Other Materials and Supplies	Curatorial Supplies	2,129	1,243	500	750	750	750
100-6000-6299-04	Other Materials and Supplies	Gift Shop	846	745	250	250	250	250
100-6000-6299-10	Other Materials and Supplies	Educational Supplies	0	575	0	0	0	0
100-6000-6500-00	Interdept Vehicle Expense	General	1,803	2,691	2,000	2,000	2,000	2,000

Douglas County, Oregon
 General Fund
 Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6000-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	1,336	565	600	750	750	750
100-6000-6550-00	Building and Grounds Main	General	2,759	27,836	2,000	27,000	27,000	27,000
100-6000-6680-01	Communication	Telephone	4,356	4,142	4,500	5,500	5,500	5,500
100-6000-6685-01	Utilities	Electric	28,509	26,527	31,000	32,600	32,600	32,600
100-6000-6685-02	Utilities	Heat	4,856	4,400	6,000	6,000	6,000	6,000
100-6000-6685-03	Utilities	Water and Sewer	5,807	5,782	6,500	6,500	6,500	6,500
100-6000-6685-04	Utilities	Garbage	555	902	750	1,000	1,000	1,000
100-6000-6685-08	Utilities	Cable TV-Caretakers	1,430	1,432	1,500	2,500	2,500	2,500
100-6000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	300	3,200	2,800	3,200	3,200	3,200
100-6000-6720-02	Fire/Liability Insurance	Liability Insurance	1,338	1,369	1,400	1,400	1,400	1,400
100-6000-7300-00	Advertising/Publicity	General	180	180	180	1,000	1,000	1,000
100-6000-7400-00	Office Supplies and Expenses	General	1,977	1,717	4,250	3,500	3,500	3,500
100-6000-7410-00	Postage	General	496	284	650	1,000	1,000	1,000
100-6000-7900-00	Miscellaneous	General	175	107	0	0	0	0
100-6000-7900-04	Miscellaneous	Bank Card Fees	2,813	3,566	3,250	4,500	4,500	4,500
Total Materials and Services			111,000	149,747	169,960	188,754	188,754	188,754
100-6000-8200-99	Furniture and Equipment	Noninventory	0	3,249	0	0	0	0
Total Capital Outlay			0	3,249	0	0	0	0
Total Expenditures			444,304	433,674	466,348	365,374	365,374	365,374

Douglas County, Oregon
General Fund
Museum

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FTE	FTE	Amount
Museum Director	1.00	1.00	1.00		
Museum Educator	0.50	0.50	0.50		
Museum Operations Technician	1.00	0.50	1.00	1.00	43,399
Museum Research Librarian	1.00	1.00			
Umpqua River Lighthouse/Curator	1.00	0.22			
Department Assistant 4				0.60	14,152
Total Regular	<u>4.50</u>	<u>3.22</u>	<u>2.50</u>	<u>1.60</u>	<u>57,551</u>
Temporary					67,844
PERS		26.55%, 38.18%			22,637
Social Security		7.65%			9,593
Worker's Compensation		0.75%			941
Unemployment		1.00%			1,254
Medical & Dental Insurance		\$1,400/mo			16,800
Total Personnel Services					<u><u>176,620</u></u>