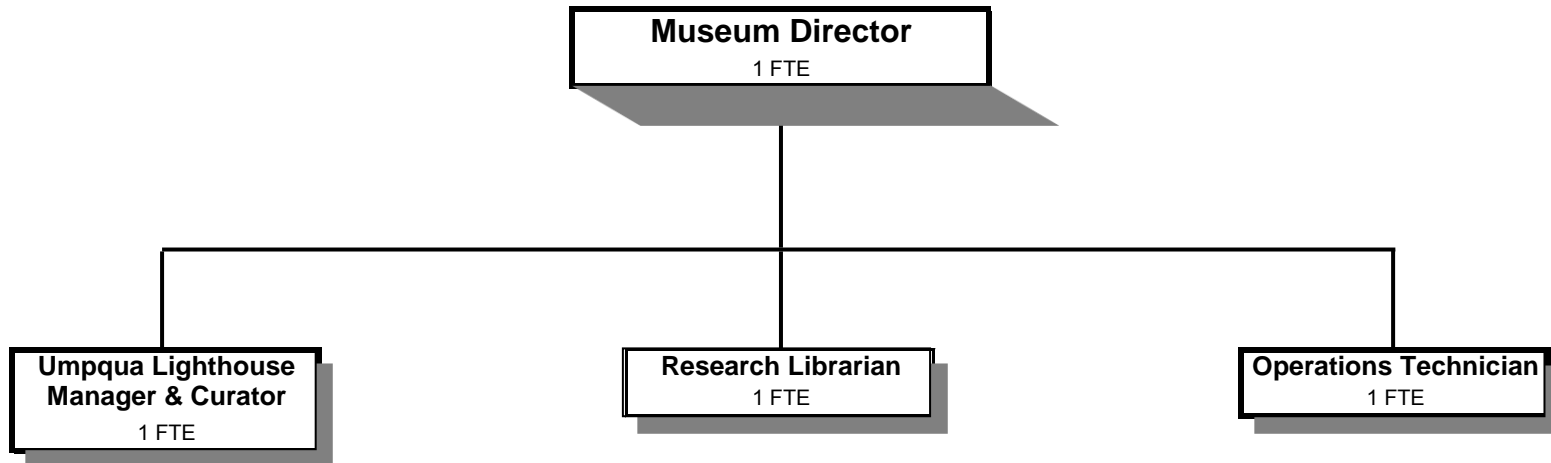


# **MUSEUM**



	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<b><u>TOTAL DEPARTMENT</u></b>							
<b><u>RESOURCES</u></b>							
Charges, Fees, Sales	157,361	134,094	150,603	153,500	149,000	149,000	149,000
Contributions and Donations	7,886	6,705	5,661	12,500	7,500	7,500	7,500
Intergovernmental Revenue	2,541	102					
Total	<u>167,788</u>	<u>140,901</u>	<u>156,264</u>	<u>166,000</u>	<u>156,500</u>	<u>156,500</u>	<u>156,500</u>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	326,924	303,423	283,046	300,051	314,860	314,860	314,860
Materials & Services	111,883	110,739	137,077	109,790	117,517	117,517	117,517
Capital Outlay		4,217		6,500			
Total	<u>438,807</u>	<u>418,379</u>	<u>420,123</u>	<u>416,341</u>	<u>432,377</u>	<u>432,377</u>	<u>432,377</u>
<b>General Resource Contribution Required</b>	<b>271,019</b>	<b>277,478</b>	<b>263,859</b>	<b>250,341</b>	<b>275,877</b>	<b>275,877</b>	<b>275,877</b>
<b>Staffing FTE</b>	<b>5.25</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b><u>MUSEUM GENERAL OPERATIONS</u></b>							
Resources	(58,085)	(35,527)	(40,582)	(51,000)	(46,500)	(46,500)	(46,500)
Requirements:							
Personnel Services	268,702	238,270	218,347	228,400	242,305	242,305	242,305
Materials and Services	53,774	51,465	83,513	54,680	61,677	61,677	61,677
Capital Outlay		4,217		6,500			
General Resource Contribution Required	<u>264,391</u>	<u>258,425</u>	<u>261,278</u>	<u>238,580</u>	<u>257,482</u>	<u>257,482</u>	<u>257,482</u>
<b><u>COASTAL MUSEUM - Begin FY07 (008032,008033)</u></b>							
Resources	(109,703)	(105,374)	(115,682)	(115,000)	(110,000)	(110,000)	(110,000)
Requirements:							
Personnel Services	58,222	65,153	64,698	71,651	72,555	72,555	72,555
Materials and Services	58,109	59,274	53,564	55,110	55,840	55,840	55,840
General Resource Contribution Required	<u>6,628</u>	<u>19,053</u>	<u>2,580</u>	<u>11,761</u>	<u>18,395</u>	<u>18,395</u>	<u>18,395</u>
<b>Total General Resource Contribution Required</b>	<b>271,019</b>	<b>277,478</b>	<b>263,858</b>	<b>250,341</b>	<b>275,877</b>	<b>275,877</b>	<b>275,877</b>

Douglas County, Oregon  
General Fund  
Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
100-6000-2750-00	Fees and Admissions	General	15,194	13,143	15,000	15,000	15,000	15,000
100-6000-2750-02	Fees and Admissions	Lighthouse Tours	23,948	26,449	25,000	25,000	25,000	25,000
100-6000-2750-30	Fees and Admissions	Memberships	2,290	8,890	10,000	10,000	10,000	10,000
100-6000-2750-35	Fees and Admissions	School Groups	1,279	2,578	2,000	2,500	2,500	2,500
100-6000-3390-00	State-Other Assistance	General	102	0	0	0	0	0
100-6000-3820-03	Rents, Leases and Royalties	Land & Buildings	1,525	2,085	3,000	3,000	3,000	3,000
100-6000-3840-00	Contributions and Donations	General	4,280	5,557	5,000	7,500	7,500	7,500
100-6000-3840-02	Contributions and Donations	Museum Foundation	1,000	100	7,500	0	0	0
100-6000-3840-03	Contributions and Donations	Lighthouse	1,425	4	0	0	0	0
100-6000-3870-01	Other Sales	Gift Shop Sales	88,701	96,097	97,500	92,500	92,500	92,500
100-6000-3879-00	Miscellaneous	General	0	107	0	0	0	0
100-6000-3879-01	Miscellaneous	Photographic Services	1,157	1,254	1,000	1,000	1,000	1,000
<b>Total Revenue</b>			<b>140,901</b>	<b>156,264</b>	<b>166,000</b>	<b>156,500</b>	<b>156,500</b>	<b>156,500</b>
100-6000-4000-00	Regular Employees	General	165,478	166,976	169,917	178,886	178,886	178,886
100-6000-4030-00	Temporary Employees	General	17,448	5,143	10,000	7,500	7,500	7,500
100-6000-4500-00	PERS	General	41,436	42,873	52,593	47,484	47,484	47,484
100-6000-4510-00	Social Security	General	13,786	13,099	13,764	14,259	14,259	14,259
100-6000-4520-00	Workers' Compensation	General	640	602	629	652	652	652
100-6000-4520-01	Workers' Compensation	Workers Comp Claims	0	678	0	0	0	0
100-6000-4530-00	Medical and Dental Insurance	General	61,434	50,704	51,888	65,520	65,520	65,520
100-6000-4540-00	Unemployment	General	3,201	2,971	1,260	559	559	559
<b>Total Personnel Services</b>			<b>303,423</b>	<b>283,046</b>	<b>300,051</b>	<b>314,860</b>	<b>314,860</b>	<b>314,860</b>
100-6000-5050-00	Security Services	General	887	912	900	1,000	1,000	1,000
100-6000-5099-00	Other Professional Services	General	0	0	5,000	0	0	0
100-6000-6290-00	Software Purchases	General	93	116	200	1,577	1,577	1,577
100-6000-6295-00	Equipment-Noninventory	General	0	0	1,000	0	0	0
100-6000-6299-00	Other Materials and Supplies	General	254	0	100	200	200	200
100-6000-6299-01	Other Materials and Supplies	Museum Exhibits	500	36	100	200	200	200
100-6000-6299-02	Other Materials and Supplies	Store Purchases	50,668	46,363	46,000	46,500	46,500	46,500
100-6000-6299-03	Other Materials and Supplies	Curatorial Supplies	2,022	494	500	3,175	3,175	3,175
100-6000-6299-04	Other Materials and Supplies	Gift Shop	260	55	250	155	155	155
100-6000-6500-00	Interdept Vehicle Expense	General	1,834	1,921	3,500	3,000	3,000	3,000

Douglas County, Oregon  
General Fund  
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Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
100-6000-6510-10	Equip/Vehicle Main & Repair	Communications System M&R	0	10	0	0	0	0
100-6000-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	1,951	236	500	1,000	1,000	1,000
100-6000-6550-00	Building and Grounds Main	General	1,274	36,544	1,100	3,100	3,100	3,100
100-6000-6680-01	Communication	Telephone	3,125	4,232	4,700	5,250	5,250	5,250
100-6000-6680-10	Communication	Internet Service	40	0	0	0	0	0
100-6000-6685-01	Utilities	Electric	27,495	29,151	25,500	31,500	31,500	31,500
100-6000-6685-02	Utilities	Heat	5,289	4,317	5,500	6,500	6,500	6,500
100-6000-6685-03	Utilities	Water and Sewer	6,056	5,049	6,000	6,250	6,250	6,250
100-6000-6685-04	Utilities	Garbage	524	576	660	660	660	660
100-6000-6685-08	Utilities	Cable TV-Caretakers	1,959	948	975	1,000	1,000	1,000
100-6000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	360	360	300	300	300	300
100-6000-6720-02	Fire/Liability Insurance	Liability Insurance	1,248	1,275	1,275	1,500	1,500	1,500
100-6000-6730-00	Liability Claims	General	0	1,004	1,800	0	0	0
100-6000-7300-00	Advertising/Publicity	General	330	180	180	500	500	500
100-6000-7400-00	Office Supplies and Expenses	General	1,011	350	650	1,150	1,150	1,150
100-6000-7410-00	Postage	General	856	466	600	400	400	400
100-6000-7550-00	Travel	General	89	0	100	0	0	0
100-6000-7800-00	Legal Publication and Printing	General	275	0	0	0	0	0
100-6000-7900-00	Miscellaneous	General	50	6	0	0	0	0
100-6000-7900-04	Miscellaneous	Bank Card Fees	2,289	2,475	2,400	2,600	2,600	2,600
<b>Total Materials and Services</b>			<b>110,739</b>	<b>137,077</b>	<b>109,790</b>	<b>117,517</b>	<b>117,517</b>	<b>117,517</b>
100-6000-8200-00	Furniture and Equipment	General	0	0	6,500	0	0	0
100-6000-8200-99	Furniture and Equipment	Noninventory	4,217	0	0	0	0	0
<b>Total Capital Outlay</b>			<b>4,217</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>			<b>418,379</b>	<b>420,123</b>	<b>416,341</b>	<b>432,377</b>	<b>432,377</b>	<b>432,377</b>

Douglas County, Oregon  
General Fund  
Museum

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 14-15	
	FY 11-12	FY 12-13	FTE	FTE	Amount
Museum Director	1.00	1.00	1.00	1.00	62,819
Museum Operations Technician	1.00	1.00	1.00	1.00	36,719
Museum Research Librarian	1.00	1.00	1.00	1.00	43,557
Umpqua River Lighthouse/Curator	1.00	1.00	1.00	1.00	35,791
Total Regular	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>178,886</u>
Temporary					7,500
PERS		25.96%, 28.36%			47,484
Social Security		7.65%			14,259
Worker's Compensation		0.35%			652
Unemployment		0.30%			559
Medical & Dental Insurance		\$1,365/mo			<u>65,520</u>
Total Personnel Services					<u><u>314,860</u></u>