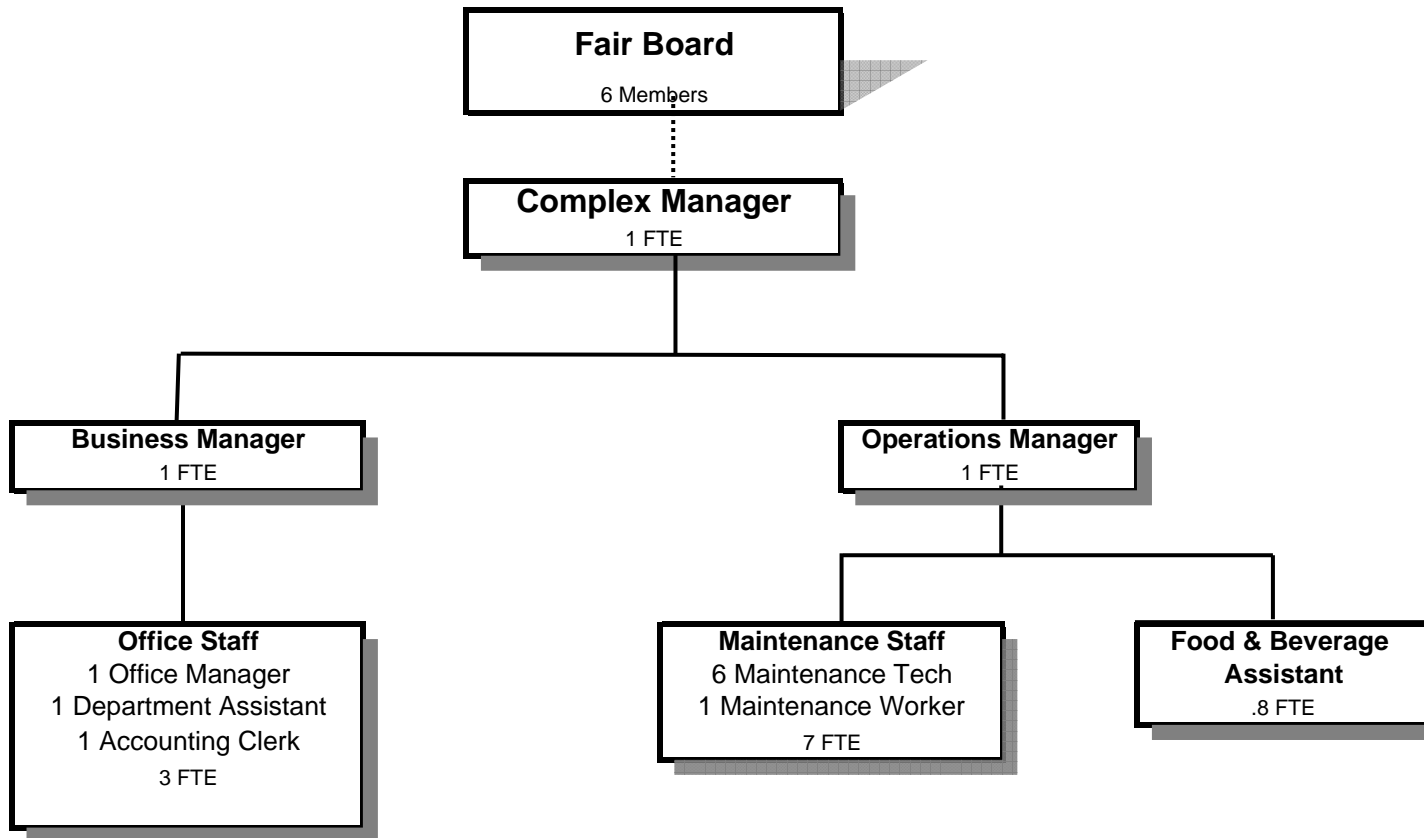


COUNTY FAIR BOARD FUND



Douglas County, Oregon
 County Fair Board Fund (205)
 Summary

	Actual				2005-06 Budget	2006-07		
	2001-02	2002-03	2003-04	2004-05		Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	156,251	62,616	61,031	20,696		40,000	40,000	40,000
Revenues:								
Intergovernmental Revenues	43,056	40,868	39,200	35,141	40,000	46,450	46,450	46,450
Charges, Fines, Fees	1,429,443	1,589,215	1,724,481	1,673,944	1,808,522	1,909,348	1,909,348	1,909,348
Transfers In - General Fund	100,000	100,000	100,000	100,000	191,386	220,953	220,953	220,953
	<u>1,572,499</u>	<u>1,730,083</u>	<u>1,863,681</u>	<u>1,809,085</u>	<u>2,039,908</u>	<u>2,176,751</u>	<u>2,176,751</u>	<u>2,176,751</u>
Total Resources	1,728,750	1,792,699	1,924,712	1,829,781	2,039,908	2,216,751	2,216,751	2,216,751
<u>REQUIREMENTS</u>								
Personal Services	882,359	927,286	869,237	815,606	894,489	935,018	935,018	935,018
Materials & Services	779,275	793,290	1,014,186	962,918	1,137,909	1,269,833	1,269,833	1,269,833
Capital Outlay	4,500	11,092	20,591		7,510	11,900	11,900	11,900
Total Requirements	1,666,134	1,731,668	1,904,014	1,778,524	2,039,908	2,216,751	2,216,751	2,216,751
Ending Fund Balance	62,616	61,031	20,698	51,257				
Total Requirements	1,728,750	1,792,699	1,924,712	1,829,781	2,039,908	2,216,751	2,216,751	2,216,751
Staffing FTE	15.00	15.00	14.00	13.00	13.00	13.80	13.80	13.80

Capital Outlay:
 Copier
 Laptop Computer

10,000
 1,900
11,900

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
205-0000-2750-00	Fees and Admissions	General	-483,432	-431,221	-489,556	-484,913	-484,913	-484,913
205-0000-2750-10	Fees and Admissions	Reserved Concert Seating	-40,365	-47,738	-31,570	-50,500	-50,500	-50,500
205-0000-2750-13	Fees and Admissions	Exhibitor/Participant	-107,170	-89,273	-100,850	-104,770	-104,770	-104,770
205-0000-2750-14	Fees and Admissions	4H & FFA	-2,415	-2,649	-4,415	-4,495	-4,495	-4,495
205-0000-2750-19	Fees and Admissions	Entry Fees	-4,285	-4,538	-5,200	-265	-265	-265
205-0000-2755-01	Concessions	Food Sales	-248,784	-147,805	-176,715	-239,000	-239,000	-239,000
205-0000-2755-10	Concessions	Beer Sales	-139,306	-122,694	-133,000	-152,500	-152,500	-152,500
205-0000-2755-11	Concessions	Outside Concessionaires	-23,033	-88,561	-90,900	-88,615	-88,615	-88,615
205-0000-2755-20	Concessions	Parking, General	-46,973	-48,373	-48,000	-48,000	-48,000	-48,000
205-0000-2755-30	Concessions	Parking, Exhibitor	-4,880	-4,500	-4,300	-4,300	-4,300	-4,300
205-0000-2755-40	Concessions	Carnival	-95,640	-90,846	-95,000	-90,000	-90,000	-90,000
205-0000-2755-50	Concessions	Bingo	-8,028	-6,705	-7,500	-7,000	-7,000	-7,000
205-0000-3450-12	Shared Revenues	OR Lottery Funds	-39,200	-35,141	-40,000	-46,450	-46,450	-46,450
205-0000-3800-01	Interest	General Investments	-1,879	-1,042	-1,800	-1,800	-1,800	-1,800
205-0000-3820-00	Rents, Leases and Royalties	General	-1,905	0	0	0	0	0
205-0000-3820-04	Rents, Leases and Royalties	Fairgrounds Buildings	-129,717	-129,837	-178,250	-195,000	-195,000	-195,000
205-0000-3820-10	Rents, Leases and Royalties	Horse Stalls	-22,385	-26,055	-23,000	-25,000	-25,000	-25,000
205-0000-3820-20	Rents, Leases and Royalties	Storage	0	-105	0	0	0	0
205-0000-3820-25	Rents, Leases and Royalties	RV Park	-44,439	-34,170	-40,500	-36,500	-36,500	-36,500
205-0000-3820-26	Rents, Leases and Royalties	4H RV Camping	-2,020	-1,960	-2,000	-2,000	-2,000	-2,000
205-0000-3820-27	Rents, Leases and Royalties	On Grounds Camping	-6,359	-4,420	-4,000	-4,500	-4,500	-4,500
205-0000-3820-30	Rents, Leases and Royalties	Ancillary	-41,551	-46,120	-41,000	-49,150	-49,150	-49,150
205-0000-3820-31	Rents, Leases and Royalties	Linen Supplies	-1,277	-1,617	-1,300	-2,000	-2,000	-2,000
205-0000-3820-40	Rents, Leases and Royalties	Booth Space	-121,817	-139,053	-140,555	-157,930	-157,930	-157,930
205-0000-3850-00	Sponsorships	General	-100,843	-157,461	-138,130	-114,800	-114,800	-114,800
205-0000-3870-02	Other Sales	Novelty Sales	-14,869	-9,745	-14,000	-14,000	-14,000	-14,000
205-0000-3870-03	Other Sales	Racing Sales	-2,948	-2,384	-3,000	-3,200	-3,200	-3,200
205-0000-3870-04	Other Sales	Track Memberships	-3,320	-3,860	-3,500	-3,500	-3,500	-3,500
205-0000-3870-06	Other Sales	ATM Transaction Fees	-4,466	-3,202	-3,500	-5,500	-5,500	-5,500
205-0000-3870-09	Other Sales	Dump Station Fees	-6,091	-5,408	-6,200	-5,500	-5,500	-5,500
205-0000-3870-11	Other Sales	Sale of Supplies	-8,354	-6,815	-8,500	-6,510	-6,510	-6,510
205-0000-3870-80	Other Sales	Sale of Inventory	-1,000	0	0	0	0	0
205-0000-3879-00	Miscellaneous	General	-4,922	-15,733	-11,842	-7,550	-7,550	-7,550
205-0000-3879-12	Miscellaneous	Lodging Tax	0	-333	-404	-550	-550	-550

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
205-0000-3879-25	Miscellaneous	Pay Phones	-39	-3	-35	0	0	0
205-0000-3879-80	Miscellaneous	Cash Over/Short	33	281	0	0	0	0
205-0000-3900-01	Transfers In	General Fund	-100,000	-100,000	-191,386	-220,953	-220,953	-220,953
Total Revenue			-1,863,680	-1,809,085	-2,039,908	-2,176,751	-2,176,751	-2,176,751
205-6980-4000-00	Regular Employees	General	472,452	446,606	458,775	482,152	482,152	482,152
205-6980-4030-00	Temporary Employees	General	90,959	102,150	105,533	90,162	90,162	90,162
205-6980-4050-00	Overtime	General	18,057	19,735	21,850	22,069	22,069	22,069
205-6980-4090-00	Compensated Absences	General	-522	-12,201	0	0	0	0
205-6980-4500-00	PERS	General	89,888	85,939	112,851	118,420	118,420	118,420
205-6980-4510-00	Social Security	General	43,076	41,561	44,842	45,446	45,446	45,446
205-6980-4520-00	Workers' Compensation	General	31,159	5,685	8,792	8,912	8,912	8,912
205-6980-4520-01	Workers' Compensation	Workers Comp Claims	394	2,146	0	0	0	0
205-6980-4530-00	Medical and Dental Insurance	General	113,737	121,995	139,620	165,599	165,599	165,599
205-6980-4540-00	Unemployment	General	10,039	1,990	2,226	2,258	2,258	2,258
Total Personal Services			869,238	815,606	894,489	935,018	935,018	935,018
205-6990-5330-50	Volunteer Services Contracts	Stipends	28,501	24,490	32,062	30,000	30,000	30,000
205-6990-5850-03	General Fairgrounds Operations	Premium Books and Calendars	1,882	2,118	2,000	2,200	2,200	2,200
205-6990-5850-30	General Fairgrounds Operations	Main Stage Entertainments	168,890	175,528	190,000	225,000	225,000	225,000
205-6990-5850-35	General Fairgrounds Operations	Grounds Acts & Talent Show	22,353	24,401	27,000	30,000	30,000	30,000
205-6990-5850-40	General Fairgrounds Operations	Pepsi Stage Entertainment	1,700	1,785	1,950	0	0	0
205-6990-5850-70	General Fairgrounds Operations	Contract Services	121,253	131,184	136,600	144,890	144,890	144,890
205-6990-5850-90	General Fairgrounds Operations	Novelty Expenses	6,099	6,986	5,580	5,600	5,600	5,600
205-6990-5855-01	Food & Beverage Supplies	Food & Beverage Costs	92,597	77,493	79,275	108,720	108,720	108,720
205-6990-5855-05	Food & Beverage Supplies	Linens/Laundry	1,553	1,544	2,075	2,990	2,990	2,990
205-6990-5855-06	Food & Beverage Supplies	Paper Supplies	971	0	0	0	0	0
205-6990-5855-10	Food & Beverage Supplies	F&B Repairs	1,044	1,756	2,300	2,800	2,800	2,800
205-6990-5855-11	Food & Beverage Supplies	F&B Tools	923	1,327	2,700	3,200	3,200	3,200
205-6990-5855-12	Food & Beverage Supplies	Other Food Operation Exp	1,130	1,900	1,600	2,655	2,655	2,655
205-6990-5855-15	Food & Beverage Supplies	Signs & Banners	55	130	500	1,000	1,000	1,000
205-6990-5855-20	Food & Beverage Supplies	F&B Taxes & Licenses	478	478	455	403	403	403

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
205-6990-5855-30	Food & Beverage Supplies	F&B Non Profit Groups	20,023	16,594	21,850	28,300	28,300	28,300
205-6990-5855-35	Food & Beverage Supplies	F&B Alcohol Security	4,784	4,179	5,700	6,350	6,350	6,350
205-6990-6060-00	Tools	General	2,047	988	1,700	5,775	5,775	5,775
205-6990-6065-01	Fuel and Oil	Gas	7,277	9,002	9,000	15,500	15,500	15,500
205-6990-6065-02	Fuel and Oil	Diesel	1,964	2,666	3,000	6,500	6,500	6,500
205-6990-6065-50	Fuel and Oil	Lubricants and Oil	111	516	700	500	500	500
205-6990-6290-00	Software Purchases	General	5,922	490	2,500	2,100	2,100	2,100
205-6990-6295-00	Equipment-Noninventory	General	3,024	3,735	5,750	8,000	8,000	8,000
205-6990-6299-00	Other Materials and Supplies	General	32,055	21,762	27,400	33,000	33,000	33,000
205-6990-6299-25	Other Materials and Supplies	Signs	3,568	3,173	3,300	3,400	3,400	3,400
205-6990-6299-26	Other Materials and Supplies	Sawdust	4,816	5,805	6,600	8,000	8,000	8,000
205-6990-6299-50	Other Materials and Supplies	Open Class	2,853	3,833	3,500	3,500	3,500	3,500
205-6990-6299-51	Other Materials and Supplies	4H & FFA	0	370	200	200	200	200
205-6990-6510-00	Equip/Vehicle Main & Repair	General	13,892	13,333	12,000	14,850	14,850	14,850
205-6990-6510-20	Equip/Vehicle Main & Repair	Tires	281	768	1,500	0	0	0
205-6990-6510-21	Equip/Vehicle Main & Repair	Vehicle Parts	124	42	600	0	0	0
205-6990-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	3,087	2,745	3,325	1,825	1,825	1,825
205-6990-6550-00	Building and Grounds Main	General	3,368	2,478	1,090	41,000	41,000	41,000
205-6990-6550-02	Building and Grounds Main	Electrical Maintenance	305	849	2,000	5,000	5,000	5,000
205-6990-6550-05	Building and Grounds Main	Custodial Supplies	5,976	7,103	7,000	7,000	7,000	7,000
205-6990-6550-06	Building and Grounds Main	Landscaping	1,077	1,463	1,500	2,100	2,100	2,100
205-6990-6550-11	Building and Grounds Main	Power Tool M&R	1,238	925	1,000	1,200	1,200	1,200
205-6990-6550-81	Building and Grounds Main	Water & Sewer Lines	783	3,195	1,000	1,000	1,000	1,000
205-6990-6550-85	Building and Grounds Main	Community Building	854	934	500	0	0	0
205-6990-6550-86	Building and Grounds Main	Dormitories-Fairgrounds	25	872	100	0	0	0
205-6990-6550-87	Building and Grounds Main	Douglas Hall-Fairgrounds	1,483	2,011	2,500	0	0	0
205-6990-6550-88	Building and Grounds Main	Exhibit Building-Fairgrounds	48	22	1,500	0	0	0
205-6990-6550-89	Building and Grounds Main	Floral Building-Fairgrounds	1,966	796	1,000	0	0	0
205-6990-6550-90	Building and Grounds Main	Grandstands & Race Facilities	21,889	6,588	7,500	2,500	2,500	2,500
205-6990-6550-91	Building and Grounds Main	Horse Barns-Fairgrounds	53	43	100	0	0	0
205-6990-6550-92	Building and Grounds Main	Office-Fairgrounds	154	138	400	0	0	0
205-6990-6550-93	Building and Grounds Main	Pavilion-Fairgrounds	2,547	1,696	4,600	0	0	0
205-6990-6550-94	Building and Grounds Main	River Arena-Fairgrounds	948	0	600	0	0	0
205-6990-6550-95	Building and Grounds Main	RV Facilities-Fairgrounds	252	1,774	2,500	0	0	0

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
205-6990-6680-01	Communication	Telephone	3,881	2,657	4,200	9,300	9,300	9,300
205-6990-6680-02	Communication	Pages/Answering Services	52	64	50	50	50	50
205-6990-6680-12	Communication	Radios	1,693	979	3,750	3,750	3,750	3,750
205-6990-6680-15	Communication	Cell Phones	1,269	1,231	1,800	2,300	2,300	2,300
205-6990-6685-01	Utilities	Electric	64,249	63,460	77,000	81,200	81,200	81,200
205-6990-6685-02	Utilities	Heat	7,314	8,429	7,500	12,200	12,200	12,200
205-6990-6685-03	Utilities	Water and Sewer	17,621	21,200	24,848	26,000	26,000	26,000
205-6990-6685-04	Utilities	Garbage	5,158	5,217	5,400	6,200	6,200	6,200
205-6990-6700-00	Surety Bonds	General	218	218	220	220	220	220
205-6990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,954	3,500	3,500	5,910	5,910	5,910
205-6990-6720-09	Fire/Liability Insurance	Race Liability Insurance	15,160	16,979	22,770	22,250	22,250	22,250
205-6990-6730-00	Liability Claims	General	1,181	0	0	0	0	0
205-6990-6920-01	Awards and Recognitions	Open Class Awards	12,146	10,566	12,000	12,000	12,000	12,000
205-6990-6920-03	Awards and Recognitions	4H Awards	4,604	4,135	5,600	5,600	5,600	5,600
205-6990-6920-05	Awards and Recognitions	FFA Awards	1,772	1,986	2,000	2,000	2,000	2,000
205-6990-6920-07	Awards and Recognitions	Lamb Show Awards	2,691	1,647	2,750	2,750	2,750	2,750
205-6990-6920-09	Awards and Recognitions	Competition Awards	364	2,967	3,000	400	400	400
205-6990-6920-12	Awards and Recognitions	Judges Fees & Expenses	8,820	8,543	9,000	8,700	8,700	8,700
205-6990-6920-20	Awards and Recognitions	Racing Awards	179,234	138,924	227,962	220,325	220,325	220,325
205-6990-7300-00	Advertising/Publicity	General	61,580	69,868	63,200	66,300	66,300	66,300
205-6990-7400-00	Office Supplies and Expenses	General	6,008	4,790	6,400	7,735	7,735	7,735
205-6990-7410-00	Postage	General	2,958	1,606	3,000	2,600	2,600	2,600
205-6990-7500-00	Subscriptions, Books & Periodi	General	571	741	610	945	945	945
205-6990-7550-00	Travel	General	3,486	3,985	4,697	3,927	3,927	3,927
205-6990-7550-80	Travel	Mileage Reimbursement	788	506	484	790	790	790
205-6990-7560-00	Conventions, Schools, Seminars	General	1,408	849	2,199	1,961	1,961	1,961
205-6990-7580-00	Dues and Memberships	General	1,735	1,185	1,800	1,200	1,200	1,200
205-6990-7820-00	Advisory Committee Expense	General	2,494	2,269	2,432	1,943	1,943	1,943
205-6990-7850-00	Pre-employment Testing	General	429	132	150	454	454	454
205-6990-7900-00	Miscellaneous	General	4,071	10,194	10,275	1,465	1,465	1,465
205-6990-7900-04	Miscellaneous	Bank Card Fees	51	2,082	1,700	2,300	2,300	2,300
Total Materials & Services			1,014,185	962,918	1,137,909	1,269,833	1,269,833	1,269,833

Douglas County, Oregon
 County Fair Board Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
205-8000-8200-00	Furniture and Equipment	General	0	0	0	10,000	10,000	10,000
205-8000-8200-30	Furniture and Equipment	Information Systems Equipment	1,314	0	2,600	0	0	0
205-8000-8200-50	Furniture and Equipment	Concessions Equipment	4,483	0	0	0	0	0
205-8000-8200-99	Furniture and Equipment	Noninventory	5,929	0	4,910	1,900	1,900	1,900
205-8000-8300-00	Vehicles and Heavy Equipment	General	8,865	0	0	0	0	0
Total Capital Outlay			20,592	0	7,510	11,900	11,900	11,900
Total Expenditures			1,904,015	1,778,524	2,039,908	2,216,751	2,216,751	2,216,751

Douglas County, Oregon
County Fair Board Fund

Fund Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Fairgrounds Manager	1.00		1.00		1.00	68,900	1.00	71,022
Building Maintenance Tech 2			1.00		1.00	35,116	1.00	36,211
Fair Business Manager	1.00		1.00		1.00	45,955	1.00	47,402
Fair Operations Manager	1.00		1.00		1.00	48,512	1.00	50,003
Fair Maintenance Technician	7.00		5.00		5.00	156,269	5.00	152,319
Fair Maintenance Worker	1.00		1.00		1.00	25,426	1.00	26,215
Accounting Clerk 2	1.00		1.00		1.00	28,807	1.00	29,681
Accounting Clerk 1							0.80	18,537
Department Assistant 4	1.00		1.00		1.00	27,934	1.00	28,205
Department Assistant 3	1.00		1.00		1.00	21,855	1.00	22,557
TOTALS								
Regular Salary & FTE	<u>14.00</u>	471,930	<u>13.00</u>	434,405	<u>13.00</u>	458,774	<u>13.80</u>	482,152
Temporary		90,959		102,150		105,533		90,162
Overtime		<u>18,057</u>		<u>19,735</u>		<u>21,850</u>		<u>22,069</u>
Total Salary		580,946		556,290		586,157		594,383
PERS		89,888		85,939	23.48%	112,851	23.48%	118,419
Social Security		43,076		41,561	7.65%	44,842	7.65%	45,447
Worker's Compensation		31,553		7,832	1.50%	8,792	1.50%	8,912
Unemployment		10,039		1,990	0.38%	2,226	0.38%	2,258
Medical & Dental Insurance		113,737		121,995	\$895/mo	139,620	\$1000/mo	165,600
TOTAL PERSONAL SERVICES		<u>869,239</u>		<u>815,607</u>		<u>894,488</u>		<u>935,018</u>