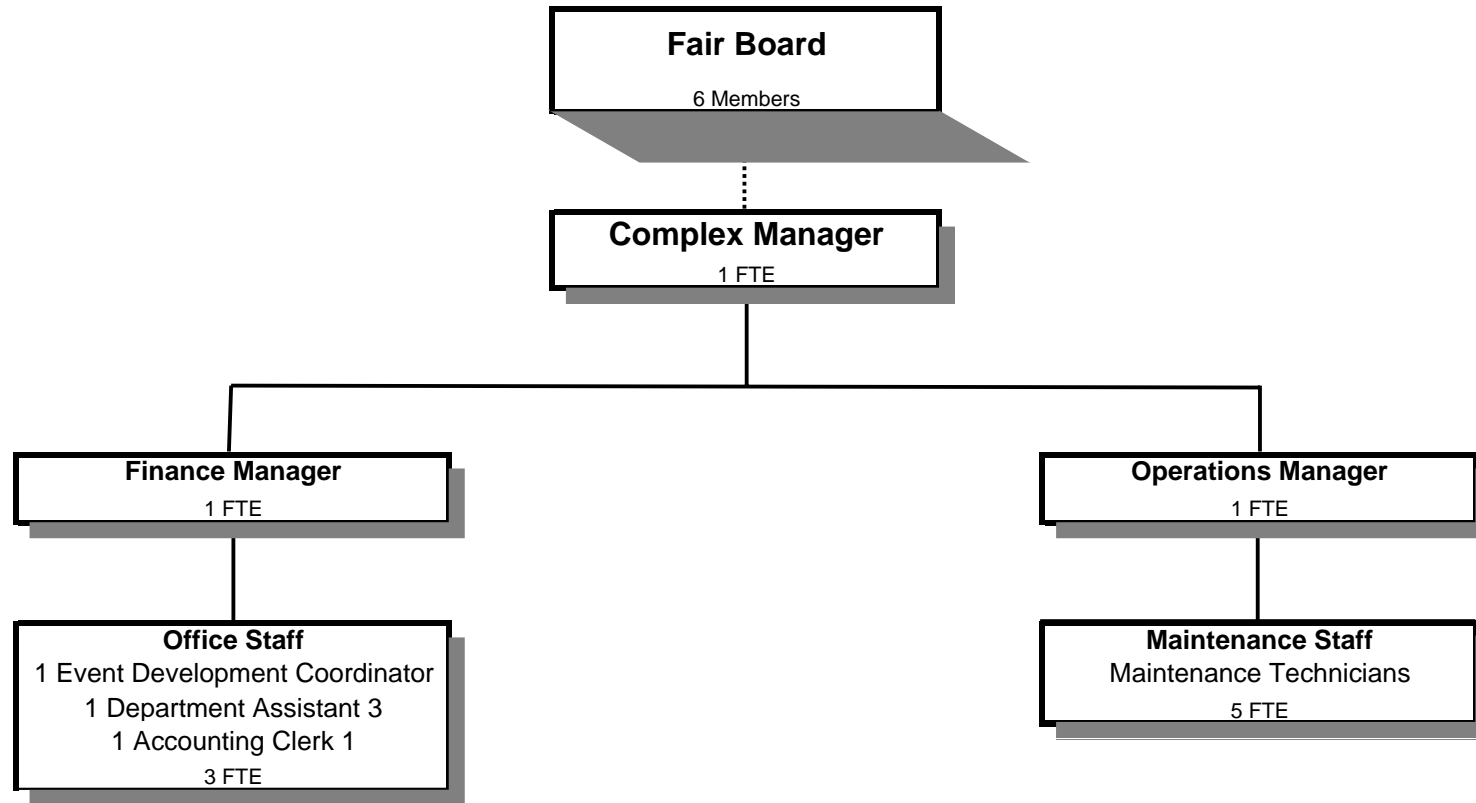


COUNTY FAIR BOARD FUND



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

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<u>RESOURCES</u>							
Beginning Fund Balance	20,696	51,257	169,830	40,000			
Revenues:							
Intergovernmental Revenues	35,141	46,456	46,456	46,456	49,405	49,405	49,405
Charges, Fines, Fees	1,673,944	1,900,110	1,971,976	1,804,733	1,915,671	1,915,671	1,915,671
Transfers In - General Fund	100,000	191,386	220,953				
	<u>1,809,085</u>	<u>2,137,952</u>	<u>2,239,385</u>	<u>1,851,189</u>	<u>1,965,076</u>	<u>1,965,076</u>	<u>1,965,076</u>
Total Resources	1,829,781	2,189,209	2,409,215	1,891,189	1,965,076	1,965,076	1,965,076
<u>REQUIREMENTS</u>							
Personal Services	815,606	882,501	935,602	875,666	898,921	898,921	898,921
Materials & Services	962,918	1,129,388	1,157,062	1,015,523	1,036,155	1,036,155	1,036,155
Capital Outlay		7,490	12,751		30,000	30,000	30,000
Total Requirements	1,778,524	2,019,379	2,105,415	1,891,189	1,965,076	1,965,076	1,965,076
Ending Fund Balance	51,257	169,830	303,800				
Total Requirements	1,829,781	2,189,209	2,409,215	1,891,189	1,965,076	1,965,076	1,965,076
Staffing FTE	13.00	13.00	13.80	11.00	11.00	11.00	11.00
Capital Outlay:							
Portable Concession							<u>30,000</u>

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 08-09	FY 08-09
205-0000-2750-00	Fees and Admissions	General	-461,187	-410,341	-362,000	-380,000	-380,000	-380,000
205-0000-2750-10	Fees and Admissions	Reserved Concert Seating	-44,780	-60,545	-50,500	-57,000	-57,000	-57,000
205-0000-2750-13	Fees and Admissions	Exhibitor/Participant	-88,953	-60,120	-11,500	-5,000	-5,000	-5,000
205-0000-2750-14	Fees and Admissions	4H & FFA	-2,697	-3,831	-4,000	-5,000	-5,000	-5,000
205-0000-2750-19	Fees and Admissions	Entry Fees	-654	-864	0	0	0	0
205-0000-2755-01	Concessions	Food Sales	-220,445	-322,504	-302,015	-320,000	-320,000	-320,000
205-0000-2755-05	Concessions	F&B Gratuity	0	-11,487	-15,000	-25,000	-25,000	-25,000
205-0000-2755-10	Concessions	Beer Sales	-163,184	-173,637	-151,000	-180,000	-180,000	-180,000
205-0000-2755-11	Concessions	Outside Concessionaires	-97,085	-102,993	-103,600	-111,600	-111,600	-111,600
205-0000-2755-20	Concessions	Parking, General	-51,077	-43,932	-59,115	-58,000	-58,000	-58,000
205-0000-2755-30	Concessions	Parking, Exhibitor	-4,400	-11,446	0	0	0	0
205-0000-2755-40	Concessions	Carnival	-92,107	-103,844	-100,000	-104,000	-104,000	-104,000
205-0000-2755-50	Concessions	Bingo	-6,967	-6,919	-7,000	-7,000	-7,000	-7,000
205-0000-3450-12	Shared Revenues	OR Lottery Funds	-46,456	-46,456	-46,456	-49,405	-49,405	-49,405
205-0000-3800-01	Interest	General Investments	-3,000	-9,160	-2,000	-15,000	-15,000	-15,000
205-0000-3820-00	Rents, Leases and Royalties	General	0	-150	0	0	0	0
205-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	0	-17,000	-15,000	-15,000	-15,000	-15,000
205-0000-3820-04	Rents, Leases and Royalties	Fairgrounds Buildings	-152,591	-182,107	-204,839	-200,000	-200,000	-200,000
205-0000-3820-10	Rents, Leases and Royalties	Horse Stalls	-28,615	-24,600	-25,600	-25,000	-25,000	-25,000
205-0000-3820-20	Rents, Leases and Royalties	Storage	-105	-175	0	0	0	0
205-0000-3820-25	Rents, Leases and Royalties	RV Park	-29,870	-42,240	-39,700	-38,140	-38,140	-38,140
205-0000-3820-26	Rents, Leases and Royalties	4H RV Camping	-1,885	-1,820	-5,050	-4,600	-4,600	-4,600
205-0000-3820-27	Rents, Leases and Royalties	On Grounds Camping	-7,785	-4,685	0	0	0	0
205-0000-3820-30	Rents, Leases and Royalties	Ancillary	-59,946	-68,872	-55,000	-70,000	-70,000	-70,000
205-0000-3820-31	Rents, Leases and Royalties	Linen Supplies	-1,705	-2,186	-2,000	-500	-500	-500
205-0000-3820-40	Rents, Leases and Royalties	Booth Space	-159,024	-166,185	-166,540	-160,678	-160,678	-160,678
205-0000-3850-00	Sponsorships	General	-162,404	-101,582	-89,878	-99,453	-99,453	-99,453
205-0000-3870-02	Other Sales	Novelty Sales	-16,521	-9,160	-8,000	-8,000	-8,000	-8,000
205-0000-3870-03	Other Sales	Racing Sales	-3,375	-1,413	0	0	0	0
205-0000-3870-04	Other Sales	Track Memberships	-3,620	0	0	0	0	0
205-0000-3870-06	Other Sales	ATM Transaction Fees	-7,184	-7,510	-5,150	-8,700	-8,700	-8,700
205-0000-3870-09	Other Sales	Dump Station Fees	-4,765	-4,422	-5,000	-5,000	-5,000	-5,000
205-0000-3870-11	Other Sales	Sale of Supplies	-10,557	-11,017	-10,000	-10,000	-10,000	-10,000
205-0000-3879-00	Miscellaneous	General	-14,804	-4,988	-5,246	-3,000	-3,000	-3,000

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
205-0000-3879-12	Miscellaneous	Lodging Tax	-299	0	0	0	0	0
205-0000-3879-80	Miscellaneous	Cash Over/Short	76	-221	0	0	0	0
205-0000-3879-85	Miscellaneous	Pay Phones	0	655	0	0	0	0
205-0000-3879-95	Miscellaneous	NSF Checks	1,405	-675	0	0	0	0
205-0000-3900-01	Transfers In	General Fund	-191,386	-220,953	0	0	0	0
Total Revenue			-2,137,952	-2,239,385	-1,851,189	-1,965,076	-1,965,076	-1,965,076
205-6980-4000-00	Regular Employees	General	442,954	482,258	403,952	405,133	405,133	405,133
205-6980-4030-00	Temporary Employees	General	113,340	109,117	151,901	173,501	173,501	173,501
205-6980-4050-00	Overtime	General	22,052	17,782	15,000	15,000	15,000	15,000
205-6980-4500-00	PERS	General	110,915	110,645	118,407	116,120	116,120	116,120
205-6980-4510-00	Social Security	General	43,116	45,013	43,670	45,413	45,413	45,413
205-6980-4520-00	Workers' Compensation	General	8,659	9,138	8,563	5,936	5,936	5,936
205-6980-4520-01	Workers' Compensation	Workers Comp Claims	1,458	653	0	0	0	0
205-6980-4530-00	Medical and Dental Insurance	General	137,810	158,681	132,000	132,000	132,000	132,000
205-6980-4540-00	Unemployment	General	2,197	2,315	2,173	5,818	5,818	5,818
Total Personal Services			882,501	935,602	875,666	898,921	898,921	898,921
205-6990-5330-50	Volunteer Services Contracts	Stipends	25,209	16,918	0	0	0	0
205-6990-5850-03	General Fairgrounds Operations	Premium Books and Calendars	2,168	1,628	2,000	1,600	1,600	1,600
205-6990-5850-30	General Fairgrounds Operations	Main Stage Entertainments	189,840	236,038	224,700	213,400	213,400	213,400
205-6990-5850-35	General Fairgrounds Operations	Grounds Acts & Talent Show	23,680	26,968	33,125	33,125	33,125	33,125
205-6990-5850-40	General Fairgrounds Operations	Bi Mart Stage Entertainment	1,785	1,295	5,500	11,000	11,000	11,000
205-6990-5850-52	General Fairgrounds Operations	Special Events	0	22	0	0	0	0
205-6990-5850-70	General Fairgrounds Operations	Contract Services	146,922	135,981	130,239	143,745	143,745	143,745
205-6990-5850-90	General Fairgrounds Operations	Novelty Expenses	2,188	0	0	0	0	0
205-6990-5855-01	Food & Beverage Supplies	Food & Beverage Costs	123,776	171,719	145,000	120,000	120,000	120,000
205-6990-5855-02	Food & Beverage Supplies	Beverages	0	0	0	40,000	40,000	40,000
205-6990-5855-05	Food & Beverage Supplies	Linens/Laundry	1,671	0	0	0	0	0
205-6990-5855-10	Food & Beverage Supplies	F&B Repairs	1,322	4,709	1,000	3,000	3,000	3,000
205-6990-5855-11	Food & Beverage Supplies	F&B Tools	2,901	5,433	2,000	3,000	3,000	3,000

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 08-09	FY 08-09
205-6990-5855-12	Food & Beverage Supplies	Other Food Operation Exp	2,104	2,215	2,000	2,000	2,000	2,000
205-6990-5855-15	Food & Beverage Supplies	Signs & Banners	0	1,297	1,000	1,000	1,000	1,000
205-6990-5855-20	Food & Beverage Supplies	F&B Taxes & Licenses	708	0	0	0	0	0
205-6990-5855-30	Food & Beverage Supplies	F&B Non Profit Groups	20,107	21,708	31,000	20,000	20,000	20,000
205-6990-5855-35	Food & Beverage Supplies	F&B Alcohol Security	5,735	540	2,000	1,000	1,000	1,000
205-6990-5855-50	Food & Beverage Supplies	F&B Commissions	0	8,917	25,000	25,000	25,000	25,000
205-6990-6060-00	Tools	General	1,605	847	1,000	1,000	1,000	1,000
205-6990-6065-01	Fuel and Oil	Gas	12,141	13,190	22,000	22,000	22,000	22,000
205-6990-6065-02	Fuel and Oil	Diesel	2,943	4,313	0	0	0	0
205-6990-6065-50	Fuel and Oil	Lubricants and Oil	34	0	0	0	0	0
205-6990-6290-00	Software Purchases	General	1,590	1,707	1,000	1,500	1,500	1,500
205-6990-6295-00	Equipment-Noninventory	General	5,151	8,424	7,000	6,000	6,000	6,000
205-6990-6299-00	Other Materials and Supplies	General	34,703	28,650	42,000	36,700	36,700	36,700
205-6990-6299-25	Other Materials and Supplies	Signs	3,454	4,068	4,250	4,000	4,000	4,000
205-6990-6299-26	Other Materials and Supplies	Sawdust	7,700	7,995	8,000	8,500	8,500	8,500
205-6990-6299-50	Other Materials and Supplies	Open Class	2,295	2,015	3,500	3,500	3,500	3,500
205-6990-6299-51	Other Materials and Supplies	4H & FFA	69	0	0	0	0	0
205-6990-6510-00	Equip/Vehicle Main & Repair	General	10,372	7,849	10,000	10,000	10,000	10,000
205-6990-6510-20	Equip/Vehicle Main & Repair	Tires	879	1,260	0	0	0	0
205-6990-6510-21	Equip/Vehicle Main & Repair	Vehicle Parts	1,020	1,327	0	0	0	0
205-6990-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	3,051	1,441	1,000	1,200	1,200	1,200
205-6990-6550-00	Building and Grounds Main	General	7,669	27,716	49,000	50,165	50,165	50,165
205-6990-6550-02	Building and Grounds Main	Electrical Maintenance	1,546	7,594	0	0	0	0
205-6990-6550-05	Building and Grounds Main	Custodial Supplies	4,478	13,828	7,500	11,000	11,000	11,000
205-6990-6550-06	Building and Grounds Main	Landscaping	927	0	5,000	5,000	5,000	5,000
205-6990-6550-11	Building and Grounds Main	Power Tool M&R	899	567	0	0	0	0
205-6990-6550-81	Building and Grounds Main	Water & Sewer Lines	299	8	0	0	0	0
205-6990-6550-85	Building and Grounds Main	Community Building	10,171	0	0	0	0	0
205-6990-6550-87	Building and Grounds Main	Douglas Hall-Fairgrounds	798	0	0	0	0	0
205-6990-6550-89	Building and Grounds Main	Floral Building-Fairgrounds	148	0	0	0	0	0
205-6990-6550-90	Building and Grounds Main	Grandstands & Race Facilities	913	0	0	0	0	0
205-6990-6550-91	Building and Grounds Main	Horse Barns-Fairgrounds	95	0	0	0	0	0
205-6990-6550-92	Building and Grounds Main	Office-Fairgrounds	338	0	0	0	0	0
205-6990-6550-93	Building and Grounds Main	Pavilion-Fairgrounds	985	0	0	0	0	0

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
205-6990-6550-94	Building and Grounds Main	River Arena-Fairgrounds	55	0	0	0	0	0
205-6990-6550-95	Building and Grounds Main	RV Facilities-Fairgrounds	182	0	0	0	0	0
205-6990-6680-01	Communication	Telephone	8,725	5,952	8,800	5,600	5,600	5,600
205-6990-6680-02	Communication	Pages/Answering Services	47	246	0	0	0	0
205-6990-6680-12	Communication	Radios	1,240	661	1,000	500	500	500
205-6990-6680-15	Communication	Cell Phones	1,934	2,019	2,000	2,500	2,500	2,500
205-6990-6685-01	Utilities	Electric	77,862	86,811	86,000	86,000	86,000	86,000
205-6990-6685-02	Utilities	Heat	16,311	19,730	14,000	20,000	20,000	20,000
205-6990-6685-03	Utilities	Water and Sewer	26,014	30,723	28,000	28,000	28,000	28,000
205-6990-6685-04	Utilities	Garbage	5,854	5,930	6,300	6,350	6,350	6,350
205-6990-6700-00	Surety Bonds	General	218	218	0	0	0	0
205-6990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	3,500	5,910	5,665	4,295	4,295	4,295
205-6990-6720-09	Fire/Liability Insurance	Race Liability Insurance	22,792	6,246	0	0	0	0
205-6990-6920-01	Awards and Recognitions	Open Class Awards	10,229	12,176	11,000	11,000	11,000	11,000
205-6990-6920-03	Awards and Recognitions	4H Awards	5,442	3,970	5,000	5,000	5,000	5,000
205-6990-6920-05	Awards and Recognitions	FFA Awards	1,807	844	1,500	1,500	1,500	1,500
205-6990-6920-07	Awards and Recognitions	Lamb Show Awards	1,352	2,399	2,075	2,075	2,075	2,075
205-6990-6920-09	Awards and Recognitions	Competition Awards	350	250	0	0	0	0
205-6990-6920-12	Awards and Recognitions	Judges Fees & Expenses	8,292	8,292	8,300	9,000	9,000	9,000
205-6990-6920-20	Awards and Recognitions	Racing Awards	172,350	118,968	0	0	0	0
205-6990-7300-00	Advertising/Publicity	General	71,854	54,617	48,500	53,200	53,200	53,200
205-6990-7400-00	Office Supplies and Expenses	General	7,784	5,354	7,000	6,000	6,000	6,000
205-6990-7410-00	Postage	General	2,839	2,267	3,000	3,000	3,000	3,000
205-6990-7500-00	Subscriptions & Periodicals	General	641	502	0	0	0	0
205-6990-7550-00	Travel	General	5,973	5,196	6,969	8,000	8,000	8,000
205-6990-7550-80	Travel	Mileage Reimbursement	1,292	768	0	100	100	100
205-6990-7560-00	Conventions, Schools, Seminars	General	1,343	3,131	0	0	0	0
205-6990-7580-00	Dues and Memberships	General	1,118	775	0	0	0	0
205-6990-7820-00	Advisory Committee Expense	General	2,118	0	0	0	0	0
205-6990-7850-00	Pre-employment Testing	General	844	500	0	0	0	0
205-6990-7900-00	Miscellaneous	General	40	693	600	600	600	600
205-6990-7900-04	Miscellaneous	Bank Card Fees	2,597	3,727	4,000	5,000	5,000	5,000
Total Materials & Services			1,129,388	1,157,062	1,015,523	1,036,155	1,036,155	1,036,155

Douglas County, Oregon
 County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
205-8000-8200-00	Furniture and Equipment	General	0	10,999	0	30,000	30,000	30,000
205-8000-8200-99	Furniture and Equipment	Noninventory	7,490	1,752	0	0	0	0
Total Capital Outlay			7,490	12,751	0	30,000	30,000	30,000
Total Expenditures			2,019,379	2,105,415	1,891,189	1,965,076	1,965,076	1,965,076

Douglas County, Oregon
County Fair Fund

PERSONAL SERVICES					
	Actual	Actual	Revised	Adopted	
	FTE	FTE	Budget	FY 08-09	
	FY 05-06	FY 06-07	FTE	FTE	Amount
Fairgrounds Manager	1.00	1.00	1.00	1.00	73,949
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	37,686
Fair Finance Services Mgr	1.00	1.00	1.00	1.00	41,412
Fair Operations Manager	1.00	1.00	1.00	1.00	53,135
Event Development Coordinator			1.00	1.00	36,822
Fair Maintenance Technician	5.00	5.00	4.00	4.00	114,591
Fair Maintenance Worker	1.00	1.00			
Accounting Clerk 2	1.00	1.00			
Accounting Clerk 1		0.80	1.00	1.00	24,046
Department Assistant 4	1.00	1.00			
Department Assistant 3	1.00	1.00	1.00	1.00	23,492
Total Regular	<u>13.00</u>	<u>13.80</u>	<u>11.00</u>	<u>11.00</u>	<u>405,133</u>
Temporary					173,501
Overtime					15,000
PERS		26.52%			116,120
Social Security		7.65%			45,413
Worker's Compensation		1.00%			5,936
Unemployment		0.98%			5,818
Medical & Dental Insurance		\$1,000/mo			<u>132,000</u>
Total Personal Services					<u><u>898,921</u></u>