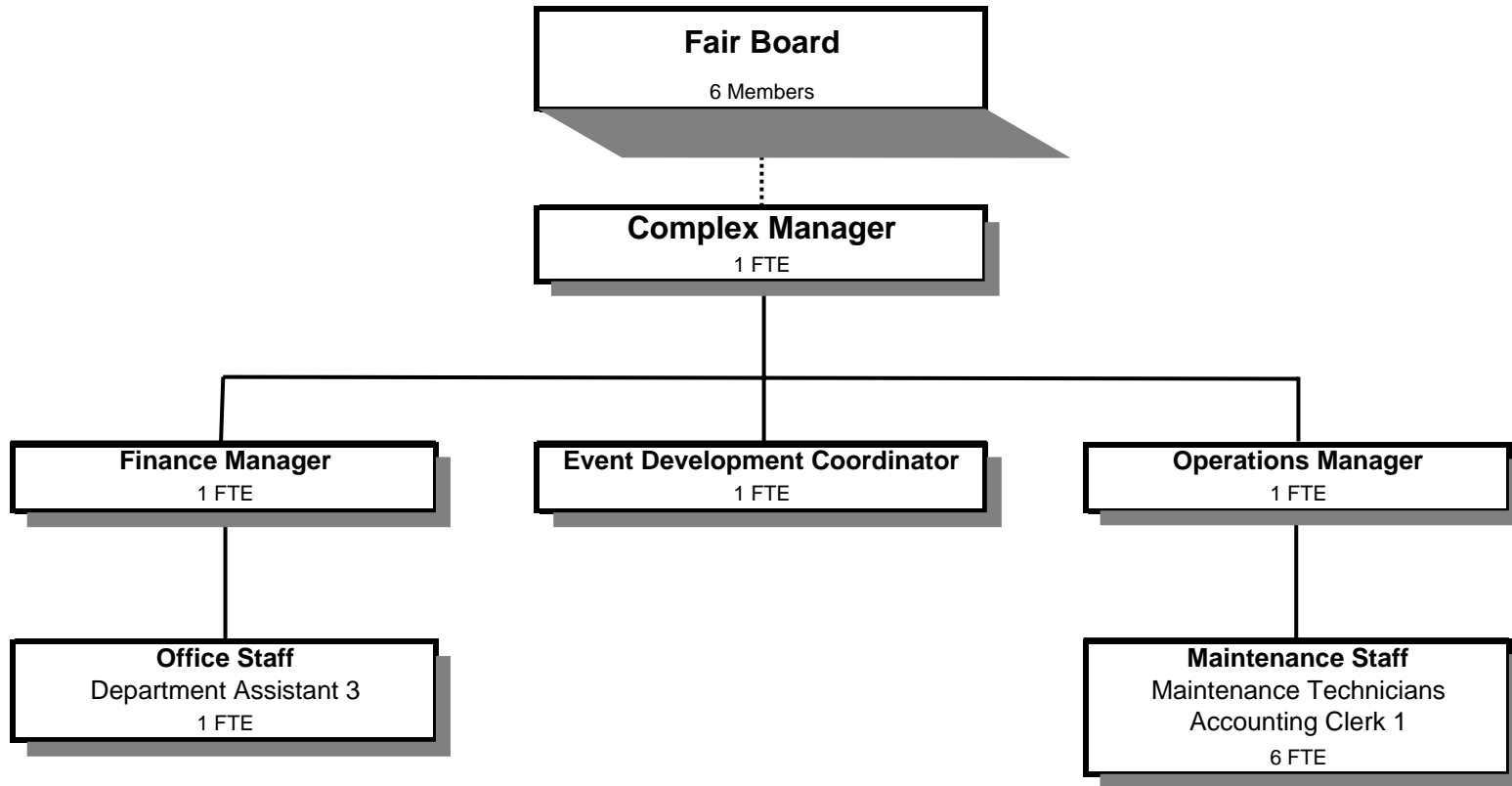


# COUNTY FAIR BOARD FUND



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

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	51,257	169,830	303,800	74,100			
Revenues:							
Intergovernmental Revenues	46,456	46,456	49,405	49,405	49,405	49,405	49,405
Charges, Fines, Fees	1,900,110	1,971,976	1,892,077	1,915,671	1,928,529	1,928,529	1,928,529
Transfers In - General Fund	191,386	220,953					
<b>Total</b>	<b>2,137,952</b>	<b>2,239,385</b>	<b>1,941,482</b>	<b>1,965,076</b>	<b>1,977,934</b>	<b>1,977,934</b>	<b>1,977,934</b>
<b>TOTAL RESOURCES</b>	<b>2,189,209</b>	<b>2,409,215</b>	<b>2,245,282</b>	<b>2,039,176</b>	<b>1,977,934</b>	<b>1,977,934</b>	<b>1,977,934</b>
<b><u>REQUIREMENTS</u></b>							
Expenditures:							
Personal Services	882,501	935,602	847,844	898,921	873,081	873,081	873,081
Materials & Services	1,129,388	1,157,062	1,024,184	1,110,255	1,104,853	1,104,853	1,104,853
Capital Outlay	7,490	12,751		30,000			
<b>Total</b>	<b>2,019,379</b>	<b>2,105,415</b>	<b>1,872,028</b>	<b>2,039,176</b>	<b>1,977,934</b>	<b>1,977,934</b>	<b>1,977,934</b>
<b>Ending Fund Balance</b>	<b>169,830</b>	<b>303,800</b>	<b>373,254</b>				
<b>TOTAL REQUIREMENTS</b>	<b>2,189,209</b>	<b>2,409,215</b>	<b>2,245,282</b>	<b>2,039,176</b>	<b>1,977,934</b>	<b>1,977,934</b>	<b>1,977,934</b>
<b>Staffing FTE</b>	<b>13.00</b>	<b>13.80</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
205-0000-2750-00	Fees and Admissions	General	410,341	388,734	380,000	377,884	377,884	377,884
205-0000-2750-10	Fees and Admissions	Reserved Concert Seating	60,545	49,743	57,000	57,000	57,000	57,000
205-0000-2750-13	Fees and Admissions	Exhibitor/Participant	60,120	6,390	5,000	6,000	6,000	6,000
205-0000-2750-14	Fees and Admissions	4H & FFA	3,831	4,885	5,000	9,000	9,000	9,000
205-0000-2750-19	Fees and Admissions	Entry Fees	864	599	0	0	0	0
205-0000-2755-01	Concessions	Food Sales	322,504	302,467	320,000	321,006	321,006	321,006
205-0000-2755-05	Concessions	F&B Gratuity	11,487	22,266	25,000	22,006	22,006	22,006
205-0000-2755-10	Concessions	Beer Sales	173,637	187,040	180,000	190,953	190,953	190,953
205-0000-2755-11	Concessions	Outside Concessionaires	102,993	123,145	111,600	142,700	142,700	142,700
205-0000-2755-20	Concessions	Parking, General	43,932	54,123	58,000	60,000	60,000	60,000
205-0000-2755-30	Concessions	Parking, Exhibitor	11,446	4,912	0	0	0	0
205-0000-2755-40	Concessions	Carnival	103,844	105,054	104,000	110,000	110,000	110,000
205-0000-2755-50	Concessions	Bingo	6,919	6,392	7,000	6,000	6,000	6,000
205-0000-3450-12	Shared Revenues	OR Lottery Funds	46,456	49,405	49,405	49,405	49,405	49,405
205-0000-3800-01	Interest	General Investments	9,160	19,342	15,000	13,000	13,000	13,000
205-0000-3820-00	Rents, Leases and Royalties	General	150	0	0	0	0	0
205-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	17,000	15,300	15,000	15,900	15,900	15,900
205-0000-3820-04	Rents, Leases and Royalties	Fairgrounds Buildings	182,107	176,175	200,000	181,784	181,784	181,784
205-0000-3820-10	Rents, Leases and Royalties	Horse Stalls	24,600	18,588	25,000	9,000	9,000	9,000
205-0000-3820-20	Rents, Leases and Royalties	Storage	175	263	0	0	0	0
205-0000-3820-25	Rents, Leases and Royalties	RV Park	42,240	40,173	38,140	40,140	40,140	40,140
205-0000-3820-26	Rents, Leases and Royalties	4H RV Camping	1,820	4,600	4,600	4,500	4,500	4,500
205-0000-3820-27	Rents, Leases and Royalties	On Grounds Camping	4,685	0	0	0	0	0
205-0000-3820-30	Rents, Leases and Royalties	Ancillary	68,872	73,920	70,000	75,000	75,000	75,000
205-0000-3820-31	Rents, Leases and Royalties	Linen Supplies	2,186	382	500	0	0	0
205-0000-3820-40	Rents, Leases and Royalties	Booth Space	166,185	163,720	160,678	165,000	165,000	165,000
205-0000-3850-00	Sponsorships	General	101,582	96,486	99,453	95,456	95,456	95,456
205-0000-3870-02	Other Sales	Novelty Sales	9,160	7,166	8,000	4,300	4,300	4,300
205-0000-3870-03	Other Sales	Racing Sales	1,413	0	0	0	0	0
205-0000-3870-06	Other Sales	ATM Transaction Fees	7,510	10,009	8,700	10,700	10,700	10,700
205-0000-3870-09	Other Sales	Dump Station Fees	4,422	4,818	5,000	4,200	4,200	4,200
205-0000-3870-11	Other Sales	Sale of Supplies	11,017	8,500	10,000	6,500	6,500	6,500
205-0000-3879-00	Miscellaneous	General	4,988	4,787	3,000	4,500	4,500	4,500
205-0000-3879-12	Miscellaneous	Lodging Tax	0	1	0	0	0	0

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
205-0000-3879-80	Miscellaneous	Cash Over/Short	221	(2,652)	0	0	0	0
205-0000-3879-85	Miscellaneous	Discounts Given	(655)	(5,206)	0	(4,000)	(4,000)	(4,000)
205-0000-3879-95	Miscellaneous	NSF Checks	675	(45)	0	0	0	0
205-0000-3900-01	Transfers In	General Fund	220,953	0	0	0	0	0
<b>Total Revenue</b>			<b>2,239,385</b>	<b>1,941,482</b>	<b>1,965,076</b>	<b>1,977,934</b>	<b>1,977,934</b>	<b>1,977,934</b>
205-6980-4000-00	Regular Employees	General	482,258	408,516	405,133	419,967	419,967	419,967
205-6980-4030-00	Temporary Employees	General	109,117	132,246	173,501	150,939	150,939	150,939
205-6980-4050-00	Overtime	General	17,782	16,565	15,000	13,000	13,000	13,000
205-6980-4500-00	PERS	General	110,645	110,250	116,120	100,534	100,534	100,534
205-6980-4510-00	Social Security	General	45,013	41,451	45,413	44,670	44,670	44,670
205-6980-4520-00	Workers' Compensation	General	9,138	8,367	5,936	4,381	4,381	4,381
205-6980-4520-01	Workers' Compensation	Workers Comp Claims	653	576	0	0	0	0
205-6980-4530-00	Medical and Dental Insurance	General	158,681	127,753	132,000	132,000	132,000	132,000
205-6980-4540-00	Unemployment	General	2,315	2,120	5,818	7,590	7,590	7,590
<b>Total Personal Services</b>			<b>935,602</b>	<b>847,844</b>	<b>898,921</b>	<b>873,081</b>	<b>873,081</b>	<b>873,081</b>
205-6990-5330-50	Volunteer Services Contracts	Stipends	16,918	0	0	0	0	0
205-6990-5850-03	General Fairgrounds Operations	Premium Books and Calendars	1,628	1,628	1,600	1,700	1,700	1,700
205-6990-5850-30	General Fairgrounds Operations	Main Stage Entertainments	236,038	242,274	213,400	301,970	301,970	301,970
205-6990-5850-35	General Fairgrounds Operations	Grounds Acts & Talent Show	26,968	33,625	33,125	46,594	46,594	46,594
205-6990-5850-40	General Fairgrounds Operations	Bi Mart Stage Entertainment	1,295	7,925	11,000	5,000	5,000	5,000
205-6990-5850-52	General Fairgrounds Operations	Special Events	22	0	0	0	0	0
205-6990-5850-70	General Fairgrounds Operations	Contract Services	135,981	128,780	143,745	139,577	139,577	139,577
205-6990-5855-01	Food & Beverage Supplies	Food & Beverage Costs	171,719	159,479	120,000	99,000	99,000	99,000
205-6990-5855-02	Food & Beverage Supplies	Beverages	0	0	40,000	52,512	52,512	52,512
205-6990-5855-10	Food & Beverage Supplies	F&B Repairs	4,709	1,798	3,000	2,000	2,000	2,000
205-6990-5855-11	Food & Beverage Supplies	F&B Tools	5,433	5,254	3,000	2,000	2,000	2,000
205-6990-5855-12	Food & Beverage Supplies	Other Food Operation Exp	2,215	1,453	2,000	1,000	1,000	1,000
205-6990-5855-15	Food & Beverage Supplies	Signs & Banners	1,297	0	1,000	1,000	1,000	1,000
205-6990-5855-30	Food & Beverage Supplies	F&B Non Profit Groups	21,708	15,067	20,000	18,000	18,000	18,000

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
205-6990-5855-35	Food & Beverage Supplies	F&B Alcohol Security	540	0	1,000	0	0	0
205-6990-5855-50	Food & Beverage Supplies	F&B Commissions	8,917	24,510	25,000	25,000	25,000	25,000
205-6990-6060-00	Tools	General	847	348	1,000	1,000	1,000	1,000
205-6990-6065-01	Fuel and Oil	Gas	13,190	18,961	22,000	27,000	27,000	27,000
205-6990-6065-02	Fuel and Oil	Diesel	4,313	0	0	0	0	0
205-6990-6290-00	Software Purchases	General	1,707	2,422	1,500	2,000	2,000	2,000
205-6990-6295-00	Equipment-Noninventory	General	8,424	3,094	6,000	5,500	5,500	5,500
205-6990-6299-00	Other Materials and Supplies	General	28,650	35,541	36,700	28,300	28,300	28,300
205-6990-6299-25	Other Materials and Supplies	Signs	4,068	3,957	4,000	3,500	3,500	3,500
205-6990-6299-26	Other Materials and Supplies	Sawdust	7,995	6,135	8,500	7,500	7,500	7,500
205-6990-6299-50	Other Materials and Supplies	Open Class	2,015	10,199	3,500	4,000	4,000	4,000
205-6990-6510-00	Equip/Vehicle Main & Repair	General	7,849	5,401	10,000	8,000	8,000	8,000
205-6990-6510-20	Equip/Vehicle Main & Repair	Tires	1,260	0	0	0	0	0
205-6990-6510-21	Equip/Vehicle Main & Repair	Vehicle Parts	1,327	0	0	0	0	0
205-6990-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	1,441	2,615	1,200	2,000	2,000	2,000
205-6990-6550-00	Building and Grounds Main	General	27,716	51,735	124,265	50,000	50,000	50,000
205-6990-6550-02	Building and Grounds Main	Electrical Maintenance	7,594	0	0	0	0	0
205-6990-6550-05	Building and Grounds Main	Custodial Supplies	13,828	6,898	11,000	15,000	15,000	15,000
205-6990-6550-06	Building and Grounds Main	Landscaping	0	2,285	5,000	2,500	2,500	2,500
205-6990-6550-11	Building and Grounds Main	Power Tool M&R	567	0	0	0	0	0
205-6990-6550-81	Building and Grounds Main	Water & Sewer Lines	8	0	0	0	0	0
205-6990-6680-01	Communication	Telephone	5,952	5,856	5,600	8,600	8,600	8,600
205-6990-6680-02	Communication	Pages/Answering Services	246	0	0	0	0	0
205-6990-6680-12	Communication	Radios	661	47	500	500	500	500
205-6990-6680-15	Communication	Cell Phones	2,019	3,423	2,500	3,700	3,700	3,700
205-6990-6685-01	Utilities	Electric	86,811	84,431	86,000	84,000	84,000	84,000
205-6990-6685-02	Utilities	Heat	19,730	23,028	20,000	20,000	20,000	20,000
205-6990-6685-03	Utilities	Water and Sewer	30,723	26,974	28,000	30,000	30,000	30,000
205-6990-6685-04	Utilities	Garbage	5,930	5,677	6,350	5,800	5,800	5,800
205-6990-6700-00	Surety Bonds	General	218	0	0	0	0	0
205-6990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	5,910	5,665	4,295	4,400	4,400	4,400
205-6990-6720-09	Fire/Liability Insurance	Race Liability Insurance	6,246	0	0	0	0	0
205-6990-6920-01	Awards and Recognitions	Open Class Awards	12,176	10,416	11,000	11,500	11,500	11,500
205-6990-6920-03	Awards and Recognitions	4H Awards	3,970	3,711	5,000	3,600	3,600	3,600

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
205-6990-6920-05	Awards and Recognitions	FFA Awards	844	1,302	1,500	2,000	2,000	2,000
205-6990-6920-07	Awards and Recognitions	Lamb Show Awards	2,399	1,038	2,075	1,500	1,500	1,500
205-6990-6920-09	Awards and Recognitions	Competition Awards	250	0	0	0	0	0
205-6990-6920-12	Awards and Recognitions	Judges Fees & Expenses	8,292	9,149	9,000	8,500	8,500	8,500
205-6990-6920-20	Awards and Recognitions	Racing Awards	118,968	0	0	0	0	0
205-6990-7300-00	Advertising/Publicity	General	54,617	48,985	53,200	48,300	48,300	48,300
205-6990-7400-00	Office Supplies and Expenses	General	5,354	5,475	6,000	5,000	5,000	5,000
205-6990-7410-00	Postage	General	2,267	1,800	3,000	2,000	2,000	2,000
205-6990-7500-00	Subscriptions & Periodicals	General	502	0	0	0	0	0
205-6990-7550-00	Travel	General	5,196	8,075	8,000	5,200	5,200	5,200
205-6990-7550-80	Travel	Mileage Reimbursement	768	0	100	100	100	100
205-6990-7560-00	Conventions, Schools, Seminars	General	3,131	0	0	0	0	0
205-6990-7580-00	Dues and Memberships	General	775	0	0	0	0	0
205-6990-7850-00	Pre-employment Testing	General	500	0	0	0	0	0
205-6990-7900-00	Miscellaneous	General	693	3,138	600	3,000	3,000	3,000
205-6990-7900-04	Miscellaneous	Bank Card Fees	3,727	4,610	5,000	5,500	5,500	5,500
<b>Total Materials &amp; Services</b>			<b>1,157,062</b>	<b>1,024,184</b>	<b>1,110,255</b>	<b>1,104,853</b>	<b>1,104,853</b>	<b>1,104,853</b>
205-8000-8200-00	Furniture and Equipment	General	10,999	0	30,000	0	0	0
205-8000-8200-99	Furniture and Equipment	Noninventory	1,752	0	0	0	0	0
<b>Total Capital Outlay</b>			<b>12,751</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>			<b>2,105,415</b>	<b>1,872,028</b>	<b>2,039,176</b>	<b>1,977,934</b>	<b>1,977,934</b>	<b>1,977,934</b>

Douglas County, Oregon  
County Fair Fund

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 09-10	
	FY 06-07	FY 07-08	FY 08-09	FTE	Amount
Fairgrounds Manager	1.00	1.00	1.00	1.00	78,475
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	38,417
Fair Finance Services Mgr	1.00	1.00	1.00	1.00	43,055
Fair Operations Manager	1.00	1.00	1.00	1.00	55,265
Event Development Coordinator		1.00	1.00	1.00	38,278
Fair Maintenance Technician	5.00	4.00	4.00	4.00	117,512
Fair Maintenance Worker	1.00				
Accounting Clerk 2	1.00				
Accounting Clerk 1	0.80	1.00	1.00	1.00	24,546
Department Assistant 4	1.00				
Department Assistant 3	1.00	1.00	1.00	1.00	24,419
Total Regular	<u>13.80</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>419,967</u>
Temporary					150,939
Overtime					13,000
PERS		21.86%			100,534
Social Security		7.65%			44,670
Worker's Compensation		0.75%			4,381
Unemployment		1.30%			7,590
Medical & Dental Insurance		\$1,000/mo			<u>132,000</u>
Total Personal Services					<u><u>873,081</u></u>