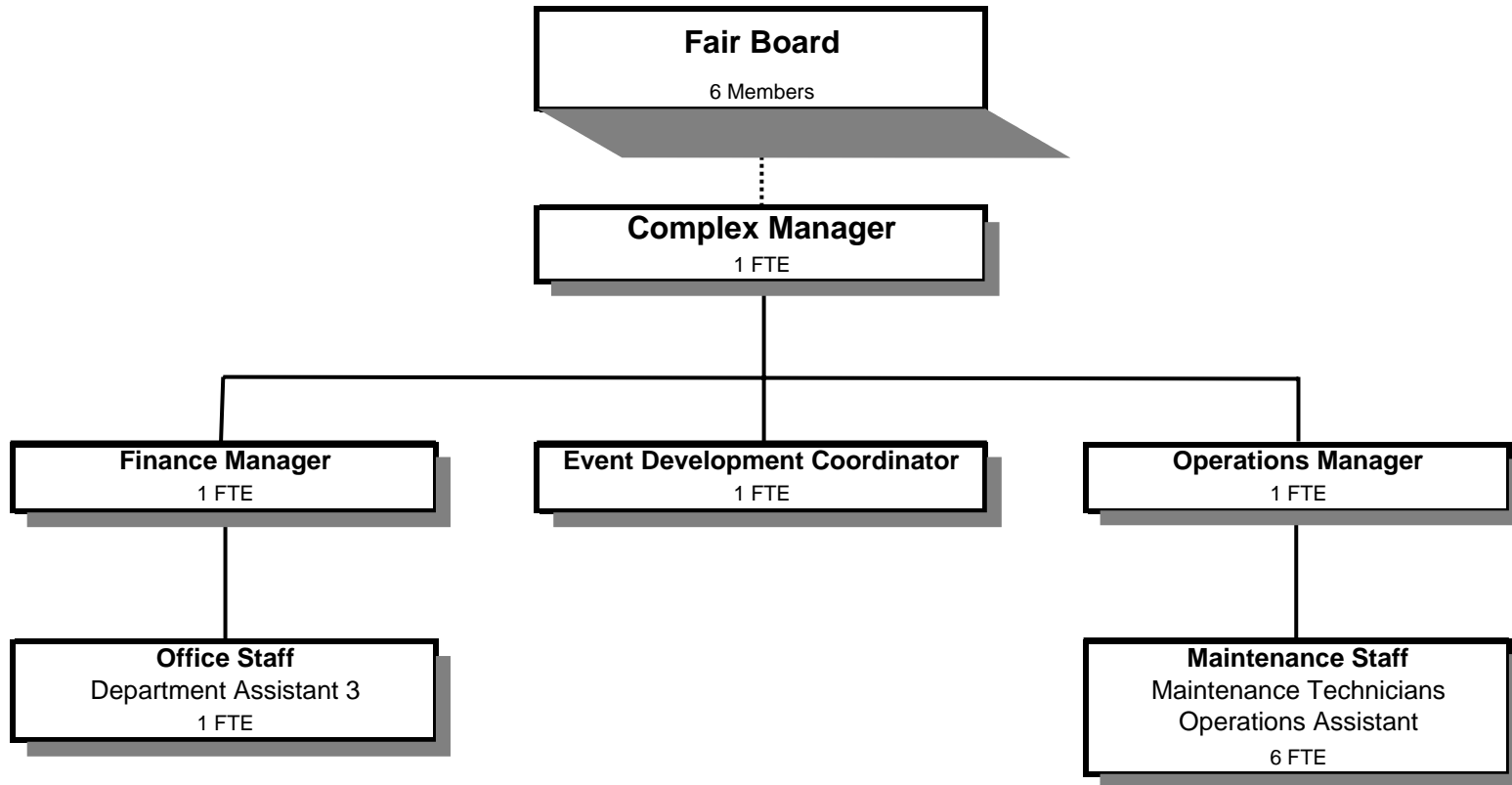


COUNTY FAIR BOARD FUND



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

Summary

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<u>RESOURCES</u>							
<i>Beginning Fund Balance</i>	169,830	303,800	373,254				
Revenues:							
Intergovernmental Revenues	46,456	49,405	49,405	49,405	36,049	36,049	36,049
Charges, Fines, Fees	1,971,976	1,892,077	1,749,427	1,928,529	1,961,281	1,961,281	1,961,281
Transfers In - General Fund	220,953						
Total	2,239,385	1,941,482	1,798,832	1,977,934	1,997,330	1,997,330	1,997,330
TOTAL RESOURCES	2,409,215	2,245,282	2,172,086	1,977,934	1,997,330	1,997,330	1,997,330
<u>REQUIREMENTS</u>							
Expenditures:							
Personal Services	935,602	847,844	851,918	873,081	879,884	879,884	879,884
Materials & Services	1,157,062	1,024,184	1,053,102	1,104,853	1,117,446	1,117,446	1,117,446
Capital Outlay	12,751		12,460				
Total	2,105,415	1,872,028	1,917,480	1,977,934	1,997,330	1,997,330	1,997,330
<i>Ending Fund Balance</i>	303,800	373,254	254,606				
TOTAL REQUIREMENTS	2,409,215	2,245,282	2,172,086	1,977,934	1,997,330	1,997,330	1,997,330
Staffing FTE	13.80	11.00	11.00	11.00	11.00	11.00	11.00

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
205-0000-2750-00	Fees and Admissions	General	388,734	356,262	377,884	410,275	410,275	410,275
205-0000-2750-10	Fees and Admissions	Reserved Concert Seating	49,743	66,082	57,000	75,500	75,500	75,500
205-0000-2750-13	Fees and Admissions	Exhibitor/Participant	6,390	6,270	6,000	6,000	6,000	6,000
205-0000-2750-14	Fees and Admissions	4H & FFA	4,885	4,060	9,000	6,000	6,000	6,000
205-0000-2750-19	Fees and Admissions	Entry Fees	599	659	0	0	0	0
205-0000-2755-01	Concessions	Food Sales	302,467	278,084	321,006	300,000	300,000	300,000
205-0000-2755-05	Concessions	F&B Gratuity	22,266	17,698	22,006	20,000	20,000	20,000
205-0000-2755-10	Concessions	Beer Sales	187,040	172,230	190,953	210,000	210,000	210,000
205-0000-2755-11	Concessions	Outside Concessionaires	123,145	116,716	142,700	123,500	123,500	123,500
205-0000-2755-20	Concessions	Parking, General	54,123	56,584	60,000	62,000	62,000	62,000
205-0000-2755-30	Concessions	Parking, Exhibitor	4,912	4,950	0	0	0	0
205-0000-2755-40	Concessions	Carnival	105,054	101,489	110,000	102,000	102,000	102,000
205-0000-2755-50	Concessions	Bingo	6,392	6,014	6,000	6,000	6,000	6,000
205-0000-3450-12	Shared Revenues	OR Lottery Funds	49,405	49,405	49,405	36,049	36,049	36,049
205-0000-3800-01	Interest	General Investments	19,342	3,595	13,000	59	59	59
205-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	15,300	15,606	15,900	0	0	0
205-0000-3820-04	Rents, Leases and Royalties	Fairgrounds Buildings	176,175	163,982	181,784	236,576	236,576	236,576
205-0000-3820-10	Rents, Leases and Royalties	Horse Stalls	18,588	9,056	9,000	6,000	6,000	6,000
205-0000-3820-20	Rents, Leases and Royalties	Storage	263	0	0	0	0	0
205-0000-3820-25	Rents, Leases and Royalties	RV Park	40,173	35,513	40,140	33,000	33,000	33,000
205-0000-3820-26	Rents, Leases and Royalties	4H RV Camping	4,600	4,500	4,500	4,500	4,500	4,500
205-0000-3820-30	Rents, Leases and Royalties	Ancillary	73,920	58,971	75,000	50,000	50,000	50,000
205-0000-3820-31	Rents, Leases and Royalties	Linen Supplies	382	3	0	0	0	0
205-0000-3820-40	Rents, Leases and Royalties	Booth Space	163,720	154,985	165,000	172,870	172,870	172,870
205-0000-3850-00	Sponsorships	General	96,486	90,557	95,456	109,401	109,401	109,401
205-0000-3870-02	Other Sales	Novelty Sales	7,166	4,516	4,300	5,800	5,800	5,800
205-0000-3870-06	Other Sales	ATM Transaction Fees	10,009	9,153	10,700	10,400	10,400	10,400
205-0000-3870-09	Other Sales	Dump Station Fees	4,818	4,436	4,200	4,500	4,500	4,500
205-0000-3870-11	Other Sales	Sale of Supplies	8,500	5,818	6,500	6,000	6,000	6,000
205-0000-3879-00	Miscellaneous	General	4,787	7,411	4,500	5,900	5,900	5,900
205-0000-3879-12	Miscellaneous	Lodging Tax	1	0	0	0	0	0
205-0000-3879-80	Miscellaneous	Cash Over/Short	(2,652)	(2,234)	0	0	0	0
205-0000-3879-85	Miscellaneous	Discounts Given	(5,206)	(3,494)	(4,000)	(5,000)	(5,000)	(5,000)

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
205-0000-3879-95	Miscellaneous	NSF Checks	(45)	(45)	0	0	0	0
Total Revenue			1,941,482	1,798,832	1,977,934	1,997,330	1,997,330	1,997,330
205-6980-4000-00	Regular Employees	General	408,516	415,315	419,967	429,304	429,304	429,304
205-6980-4030-00	Temporary Employees	General	132,246	122,102	150,939	147,677	147,677	147,677
205-6980-4030-01	Temporary Employees	Fair Races	0	(976)	0	0	0	0
205-6980-4050-00	Overtime	General	16,565	19,023	13,000	13,200	13,200	13,200
205-6980-4500-00	PERS	General	110,250	111,305	100,534	100,159	100,159	100,159
205-6980-4510-00	Social Security	General	41,451	41,132	44,670	45,150	45,150	45,150
205-6980-4520-00	Workers' Compensation	General	8,367	5,659	4,381	2,065	2,065	2,065
205-6980-4520-01	Workers' Compensation	Workers Comp Claims	576	736	0	0	0	0
205-6980-4530-00	Medical and Dental Insurance	General	127,753	132,280	132,000	132,000	132,000	132,000
205-6980-4540-00	Unemployment	General	2,120	5,342	7,590	10,329	10,329	10,329
Total Personal Services			847,844	851,918	873,081	879,884	879,884	879,884
205-6990-5850-03	General Fairgrounds Operations	Premium Books and Calendars	1,628	0	1,700	1,700	1,700	1,700
205-6990-5850-30	General Fairgrounds Operations	Main Stage Entertainments	242,274	222,385	301,970	334,344	334,344	334,344
205-6990-5850-35	General Fairgrounds Operations	Grounds Acts & Talent Show	33,625	52,369	46,594	53,994	53,994	53,994
205-6990-5850-40	General Fairgrounds Operations	Bi Mart Stage Entertainment	7,925	4,475	5,000	4,500	4,500	4,500
205-6990-5850-70	General Fairgrounds Operations	Contract Services	128,780	145,612	139,577	146,522	146,522	146,522
205-6990-5855-01	Food & Beverage Supplies	Food & Beverage Costs	159,479	103,019	99,000	109,650	109,650	109,650
205-6990-5855-02	Food & Beverage Supplies	Beverages	0	39,866	52,512	53,000	53,000	53,000
205-6990-5855-10	Food & Beverage Supplies	F&B Repairs	1,798	1,265	2,000	2,000	2,000	2,000
205-6990-5855-11	Food & Beverage Supplies	F&B Tools	5,254	3,503	2,000	2,000	2,000	2,000
205-6990-5855-12	Food & Beverage Supplies	Other Food Operation Exp	1,453	1,004	1,000	2,000	2,000	2,000
205-6990-5855-15	Food & Beverage Supplies	Signs & Banners	0	800	1,000	1,000	1,000	1,000
205-6990-5855-30	Food & Beverage Supplies	F&B Non Profit Groups	15,067	17,964	18,000	15,000	15,000	15,000
205-6990-5855-50	Food & Beverage Supplies	F&B Commissions	24,510	21,198	25,000	0	0	0
205-6990-6060-00	Tools	General	348	453	1,000	500	500	500
205-6990-6065-01	Fuel and Oil	Gas	18,961	18,990	27,000	18,000	18,000	18,000
205-6990-6290-00	Software Purchases	General	2,422	1,739	2,000	2,000	2,000	2,000

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
205-6990-6295-00	Equipment-Noninventory	General	3,094	5,918	5,500	6,000	6,000	6,000
205-6990-6299-00	Other Materials and Supplies	General	35,541	18,544	28,300	23,000	23,000	23,000
205-6990-6299-25	Other Materials and Supplies	Signs	3,957	1,965	3,500	3,000	3,000	3,000
205-6990-6299-26	Other Materials and Supplies	Sawdust	6,135	5,750	7,500	6,500	6,500	6,500
205-6990-6299-50	Other Materials and Supplies	Open Class	10,199	5,566	4,000	3,000	3,000	3,000
205-6990-6510-00	Equip/Vehicle Main & Repair	General	5,401	6,800	8,000	8,000	8,000	8,000
205-6990-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,615	1,198	2,000	2,000	2,000	2,000
205-6990-6550-00	Building and Grounds Main	General	51,735	99,886	50,000	27,286	27,286	27,286
205-6990-6550-05	Building and Grounds Main	Custodial Supplies	6,898	12,393	15,000	16,000	16,000	16,000
205-6990-6550-06	Building and Grounds Main	Landscaping	2,285	460	2,500	1,500	1,500	1,500
205-6990-6680-01	Communication	Telephone	5,856	6,879	8,600	8,000	8,000	8,000
205-6990-6680-12	Communication	Radios	47	942	500	500	500	500
205-6990-6680-15	Communication	Cell Phones	3,423	4,091	3,700	4,500	4,500	4,500
205-6990-6685-01	Utilities	Electric	84,431	85,901	84,000	86,000	86,000	86,000
205-6990-6685-02	Utilities	Heat	23,028	22,492	20,000	24,000	24,000	24,000
205-6990-6685-03	Utilities	Water and Sewer	26,974	27,008	30,000	30,000	30,000	30,000
205-6990-6685-04	Utilities	Garbage	5,677	5,865	5,800	6,100	6,100	6,100
205-6990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	5,665	4,295	4,400	2,750	2,750	2,750
205-6990-6920-01	Awards and Recognitions	Open Class Awards	10,416	11,342	11,500	14,000	14,000	14,000
205-6990-6920-03	Awards and Recognitions	4H Awards	3,711	3,514	3,600	3,600	3,600	3,600
205-6990-6920-05	Awards and Recognitions	FFA Awards	1,302	1,855	2,000	2,000	2,000	2,000
205-6990-6920-07	Awards and Recognitions	Lamb Show Awards	1,038	1,655	1,500	1,500	1,500	1,500
205-6990-6920-12	Awards and Recognitions	Judges Fees & Expenses	9,149	7,723	8,500	8,500	8,500	8,500
205-6990-7300-00	Advertising/Publicity	General	48,985	46,400	48,300	47,500	47,500	47,500
205-6990-7400-00	Office Supplies and Expenses	General	5,475	4,519	5,000	5,000	5,000	5,000
205-6990-7410-00	Postage	General	1,800	1,063	2,000	1,500	1,500	1,500
205-6990-7550-00	Travel	General	8,075	14,667	5,200	19,500	19,500	19,500
205-6990-7550-80	Travel	Mileage Reimbursement	0	0	100	0	0	0
205-6990-7900-00	Miscellaneous	General	3,138	3,720	3,000	3,500	3,500	3,500
205-6990-7900-04	Miscellaneous	Bank Card Fees	4,610	6,049	5,500	6,500	6,500	6,500
Total Materials & Services			1,024,184	1,053,102	1,104,853	1,117,446	1,117,446	1,117,446

Douglas County, Oregon
 County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
205-8000-8200-00	Furniture and Equipment	General	0	12,460	0	0	0	0
Total Capital Outlay			0	12,460	0	0	0	0
Total Expenditures			1,872,028	1,917,480	1,977,934	1,997,330	1,997,330	1,997,330

Douglas County, Oregon
County Fair Fund

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 10-11	
	FY 07-08	FY 08-09	FY 09-10	FTE	Amount
Fairgrounds Manager	1.00	1.00	1.00	1.00	80,060
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	39,200
Fair Finance Services Mgr	1.00	1.00	1.00	1.00	44,785
Fair Operations Manager	1.00	1.00	1.00	1.00	56,392
Event Development Coordinator	1.00	1.00	1.00	1.00	39,023
Fair Operations Assistant				1.00	25,063
Fair Maintenance Technician	4.00	4.00	4.00	4.00	119,843
Accounting Clerk 1	1.00	1.00	1.00		
Department Assistant 3	1.00	1.00	1.00	1.00	24,938
Total Regular	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>429,304</u>
Temporary					147,677
Overtime					13,200
PERS		21.86%			100,159
Social Security		7.65%			45,150
Worker's Compensation		0.35%			2,065
Unemployment		1.75%			10,329
Medical & Dental Insurance		\$1,000/mo			132,000
Total Personal Services					<u><u>879,884</u></u>