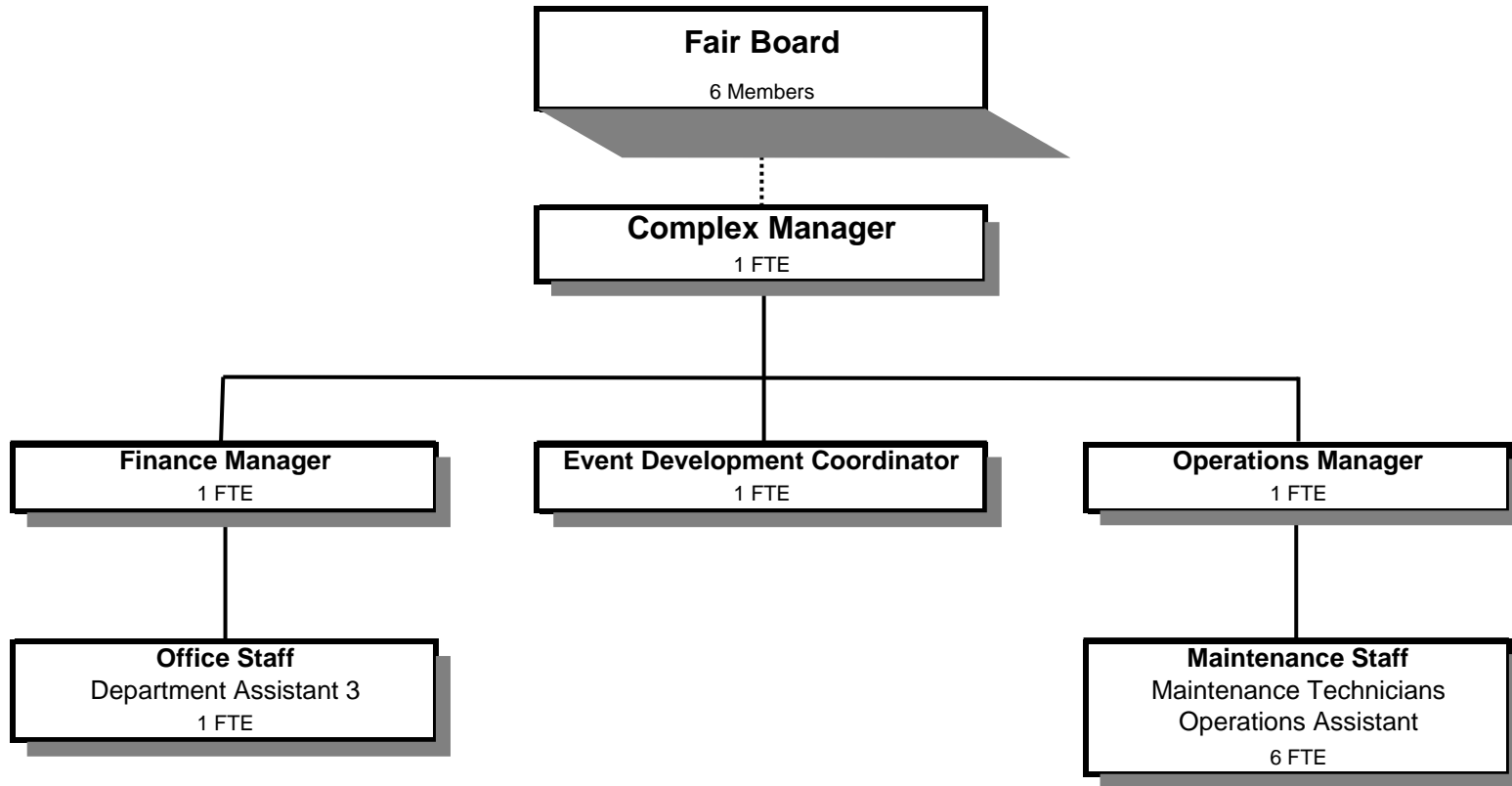


COUNTY FAIR BOARD FUND



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

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Beginning Fund Balance	303,800	373,254	254,606				
Revenues:							
Intergovernmental Revenues	49,405	49,405	41,963	36,049	36,031	36,031	36,031
Charges, Fines, Fees	1,892,077	1,749,427	1,735,876	1,961,281	1,955,734	1,955,734	1,955,734
Transfers In - General Fund							
Total	1,941,482	1,798,832	1,777,839	1,997,330	1,991,765	1,991,765	1,991,765
TOTAL RESOURCES	2,245,282	2,172,086	2,032,445	1,997,330	1,991,765	1,991,765	1,991,765
<u>REQUIREMENTS</u>							
Expenditures:							
Personal Services	847,844	851,918	842,620	879,884	914,596	914,596	914,596
Materials & Services	1,024,184	1,053,102	1,034,850	1,117,446	1,077,169	1,077,169	1,077,169
Capital Outlay		12,460					
Total	1,872,028	1,917,480	1,877,470	1,997,330	1,991,765	1,991,765	1,991,765
Ending Fund Balance	373,254	254,606	154,975				
TOTAL REQUIREMENTS	2,245,282	2,172,086	2,032,445	1,997,330	1,991,765	1,991,765	1,991,765
Staffing FTE	11.00	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 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
205-0000-2750-00	Fees and Admissions	General	356,262	374,239	410,275	455,500	455,500	455,500
205-0000-2750-10	Fees and Admissions	Reserved Concert Seating	66,082	107,590	75,500	88,450	88,450	88,450
205-0000-2750-13	Fees and Admissions	Exhibitor/Participant	6,270	4,740	6,000	3,708	3,708	3,708
205-0000-2750-14	Fees and Admissions	4H & FFA	4,060	5,928	6,000	1,264	1,264	1,264
205-0000-2750-19	Fees and Admissions	Entry Fees	659	0	0	0	0	0
205-0000-2755-01	Concessions	Food Sales	278,084	258,721	300,000	227,000	227,000	227,000
205-0000-2755-05	Concessions	F&B Gratuity	17,698	22,362	20,000	17,500	17,500	17,500
205-0000-2755-10	Concessions	Beer Sales	172,230	145,961	210,000	212,000	212,000	212,000
205-0000-2755-11	Concessions	Outside Concessionaires	116,716	105,881	123,500	129,000	129,000	129,000
205-0000-2755-20	Concessions	Parking, General	56,584	53,190	62,000	73,000	73,000	73,000
205-0000-2755-30	Concessions	Parking, Exhibitor	4,950	4,290	0	0	0	0
205-0000-2755-40	Concessions	Carnival	101,489	100,368	102,000	103,000	103,000	103,000
205-0000-2755-50	Concessions	Bingo	6,014	5,923	6,000	5,347	5,347	5,347
205-0000-3450-12	Shared Revenues	OR Lottery Funds	49,405	41,963	36,049	36,031	36,031	36,031
205-0000-3800-01	Interest	General Investments	3,595	2,352	59	2,400	2,400	2,400
205-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	15,606	0	0	0	0	0
205-0000-3820-04	Rents, Leases and Royalties	Fairgrounds Buildings	163,982	168,968	236,576	183,798	183,798	183,798
205-0000-3820-10	Rents, Leases and Royalties	Horse Stalls	9,056	7,588	6,000	4,750	4,750	4,750
205-0000-3820-25	Rents, Leases and Royalties	RV Park	35,513	36,156	33,000	45,019	45,019	45,019
205-0000-3820-26	Rents, Leases and Royalties	4H RV Camping	4,500	4,520	4,500	0	0	0
205-0000-3820-30	Rents, Leases and Royalties	Ancillary	58,971	47,035	50,000	49,000	49,000	49,000
205-0000-3820-31	Rents, Leases and Royalties	Linen Supplies	3	0	0	0	0	0
205-0000-3820-40	Rents, Leases and Royalties	Booth Space	154,985	170,609	172,870	185,551	185,551	185,551
205-0000-3850-00	Sponsorships	General	90,557	87,344	109,401	97,547	97,547	97,547
205-0000-3850-05	Sponsorships	Poker Sponsors	0	0	0	12,000	12,000	12,000
205-0000-3870-02	Other Sales	Novelty Sales	4,516	4,373	5,800	12,000	12,000	12,000
205-0000-3870-06	Other Sales	ATM Transaction Fees	9,153	9,069	10,400	9,500	9,500	9,500
205-0000-3870-07	Other Sales	Poker Registration	0	0	0	22,000	22,000	22,000
205-0000-3870-09	Other Sales	Dump Station Fees	4,436	4,829	4,500	7,000	7,000	7,000
205-0000-3870-11	Other Sales	Sale of Supplies	5,818	7,673	6,000	11,000	11,000	11,000
205-0000-3879-00	Miscellaneous	General	7,411	3,686	5,900	1,900	1,900	1,900
205-0000-3879-80	Miscellaneous	Cash Over/Short	(2,234)	(876)	0	0	0	0
205-0000-3879-85	Miscellaneous	Discounts Given	(3,494)	(6,330)	(5,000)	(3,500)	(3,500)	(3,500)

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
205-0000-3879-95	Miscellaneous	NSF Checks	(45)	(313)	0	0	0	0
Total Revenue			1,798,832	1,777,839	1,997,330	1,991,765	1,991,765	1,991,765
205-6980-4000-00	Regular Employees	General	415,315	428,746	429,304	442,063	442,063	442,063
205-6980-4030-00	Temporary Employees	General	122,102	115,147	147,677	146,677	146,677	146,677
205-6980-4030-01	Temporary Employees	Fair Races	(976)	(497)	0	0	0	0
205-6980-4050-00	Overtime	General	19,023	13,447	13,200	12,200	12,200	12,200
205-6980-4500-00	PERS	General	111,305	101,186	100,159	120,424	120,424	120,424
205-6980-4510-00	Social Security	General	41,132	40,883	45,150	45,972	45,972	45,972
205-6980-4520-00	Workers' Compensation	General	5,659	4,155	2,065	2,103	2,103	2,103
205-6980-4520-01	Workers' Compensation	Workers Comp Claims	736	0	0	0	0	0
205-6980-4530-00	Medical and Dental Insurance	General	132,280	132,280	132,000	134,640	134,640	134,640
205-6980-4540-00	Unemployment	General	5,342	7,273	10,329	10,517	10,517	10,517
Total Personal Services			851,918	842,620	879,884	914,596	914,596	914,596
205-6990-5000-00	Legal Services	General	0	0	0	1,500	1,500	1,500
205-6990-5850-03	General Fairgrounds Operations	Premium Books and Calendars	0	1,324	1,700	0	0	0
205-6990-5850-30	General Fairgrounds Operations	Main Stage Entertainments	222,385	314,692	334,344	334,758	334,758	334,758
205-6990-5850-35	General Fairgrounds Operations	Grounds Acts & Talent Show	52,369	47,144	53,994	41,250	41,250	41,250
205-6990-5850-40	General Fairgrounds Operations	Bi Mart Stage Entertainment	4,475	4,000	4,500	4,000	4,000	4,000
205-6990-5850-70	General Fairgrounds Operations	Contract Services	145,612	140,480	146,522	179,636	179,636	179,636
205-6990-5855-01	Food & Beverage Supplies	Food & Beverage Costs	103,019	96,369	109,650	93,000	93,000	93,000
205-6990-5855-02	Food & Beverage Supplies	Beverages	39,866	34,839	53,000	43,000	43,000	43,000
205-6990-5855-10	Food & Beverage Supplies	F&B Repairs	1,265	555	2,000	0	0	0
205-6990-5855-11	Food & Beverage Supplies	F&B Tools	3,503	734	2,000	200	200	200
205-6990-5855-12	Food & Beverage Supplies	Other Food Operation Exp	1,004	3,721	2,000	2,800	2,800	2,800
205-6990-5855-15	Food & Beverage Supplies	Signs & Banners	800	0	1,000	100	100	100
205-6990-5855-30	Food & Beverage Supplies	F&B Non Profit Groups	17,964	14,482	15,000	15,000	15,000	15,000
205-6990-5855-50	Food & Beverage Supplies	F&B Commissions	21,198	9,076	0	0	0	0
205-6990-6060-00	Tools	General	453	33	500	1,500	1,500	1,500
205-6990-6065-01	Fuel and Oil	Gas	18,990	19,983	18,000	19,000	19,000	19,000
205-6990-6290-00	Software Purchases	General	1,739	753	2,000	780	780	780

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
205-6990-6295-00	Equipment-Noninventory	General	5,918	11,416	6,000	3,000	3,000	3,000
205-6990-6299-00	Other Materials and Supplies	General	18,544	15,548	23,000	11,350	11,350	11,350
205-6990-6299-25	Other Materials and Supplies	Signs	1,965	2,644	3,000	3,350	3,350	3,350
205-6990-6299-26	Other Materials and Supplies	Sawdust	5,750	4,995	6,500	4,435	4,435	4,435
205-6990-6299-50	Other Materials and Supplies	Open Class	5,566	2,035	3,000	2,100	2,100	2,100
205-6990-6510-00	Equip/Vehicle Main & Repair	General	6,800	10,632	8,000	10,500	10,500	10,500
205-6990-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	1,198	2,718	2,000	4,300	4,300	4,300
205-6990-6550-00	Building and Grounds Main	General	99,886	20,255	27,286	20,000	20,000	20,000
205-6990-6550-05	Building and Grounds Main	Custodial Supplies	12,393	12,632	16,000	12,500	12,500	12,500
205-6990-6550-06	Building and Grounds Main	Landscaping	460	0	1,500	0	0	0
205-6990-6680-01	Communication	Telephone	6,879	6,996	8,000	6,600	6,600	6,600
205-6990-6680-12	Communication	Radios	942	84	500	1,000	1,000	1,000
205-6990-6680-15	Communication	Cell Phones	4,091	3,779	4,500	3,500	3,500	3,500
205-6990-6685-01	Utilities	Electric	85,901	88,785	86,000	89,000	89,000	89,000
205-6990-6685-02	Utilities	Heat	22,492	13,913	24,000	14,000	14,000	14,000
205-6990-6685-03	Utilities	Water and Sewer	27,008	29,103	30,000	29,500	29,500	29,500
205-6990-6685-04	Utilities	Garbage	5,865	5,603	6,100	6,400	6,400	6,400
205-6990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,295	4,400	2,750	2,750	2,750	2,750
205-6990-6730-00	Liability Claims	General	0	0	0	2,000	2,000	2,000
205-6990-6920-01	Awards and Recognitions	Open Class Awards	11,342	12,185	14,000	11,000	11,000	11,000
205-6990-6920-03	Awards and Recognitions	4H Awards	3,514	4,605	3,600	5,000	5,000	5,000
205-6990-6920-05	Awards and Recognitions	FFA Awards	1,855	1,764	2,000	1,500	1,500	1,500
205-6990-6920-07	Awards and Recognitions	Lamb Show Awards	1,655	2,118	1,500	600	600	600
205-6990-6920-12	Awards and Recognitions	Judges Fees & Expenses	7,723	11,209	8,500	2,000	2,000	2,000
205-6990-6920-17	Awards and Recognitions	Poker Tournament	0	0	0	15,760	15,760	15,760
205-6990-7300-00	Advertising/Publicity	General	46,400	51,750	47,500	50,300	50,300	50,300
205-6990-7400-00	Office Supplies and Expenses	General	4,519	4,426	5,000	4,500	4,500	4,500
205-6990-7410-00	Postage	General	1,063	1,197	1,500	1,200	1,200	1,200
205-6990-7550-00	Travel	General	14,667	12,482	19,500	6,500	6,500	6,500
205-6990-7900-00	Miscellaneous	General	3,720	2,438	3,500	2,500	2,500	2,500
205-6990-7900-04	Miscellaneous	Bank Card Fees	6,049	6,953	6,500	8,000	8,000	8,000
205-6990-7900-17	Miscellaneous	Poker Tournament	0	0	0	5,500	5,500	5,500
Total Materials & Services			1,053,102	1,034,850	1,117,446	1,077,169	1,077,169	1,077,169

Douglas County, Oregon
 County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
205-8000-8200-00	Furniture and Equipment	General	12,460	0	0	0	0	0
Total Capital Outlay			12,460	0	0	0	0	0
Total Expenditures			1,917,480	1,877,470	1,997,330	1,991,765	1,991,765	1,991,765

Douglas County, Oregon
County Fair Fund

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 11-12	
	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FTE</u>	<u>Amount</u>
Fairgrounds Manager	1.00	1.00	1.00	1.00	87,402
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	39,291
Fair Finance Services Mgr	1.00	1.00	1.00	1.00	45,885
Fair Operations Manager	1.00	1.00	1.00	1.00	58,074
Event Development Coordinator	1.00	1.00	1.00	1.00	40,019
Fair Operations Assistant			1.00	1.00	25,085
Fair Maintenance Technician	4.00	4.00	4.00	4.00	120,640
Accounting Clerk 1	1.00	1.00			
Department Assistant 3	1.00	1.00	1.00	1.00	25,667
Total Regular	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>442,063</u>
Temporary					146,677
Overtime					12,200
PERS		24.60%, 26.39%			120,424
Social Security		7.65%			45,972
Worker's Compensation		0.35%			2,103
Unemployment		1.75%			10,517
Medical & Dental Insurance		\$1,020/mo			134,640
Total Personal Services					<u>914,596</u>