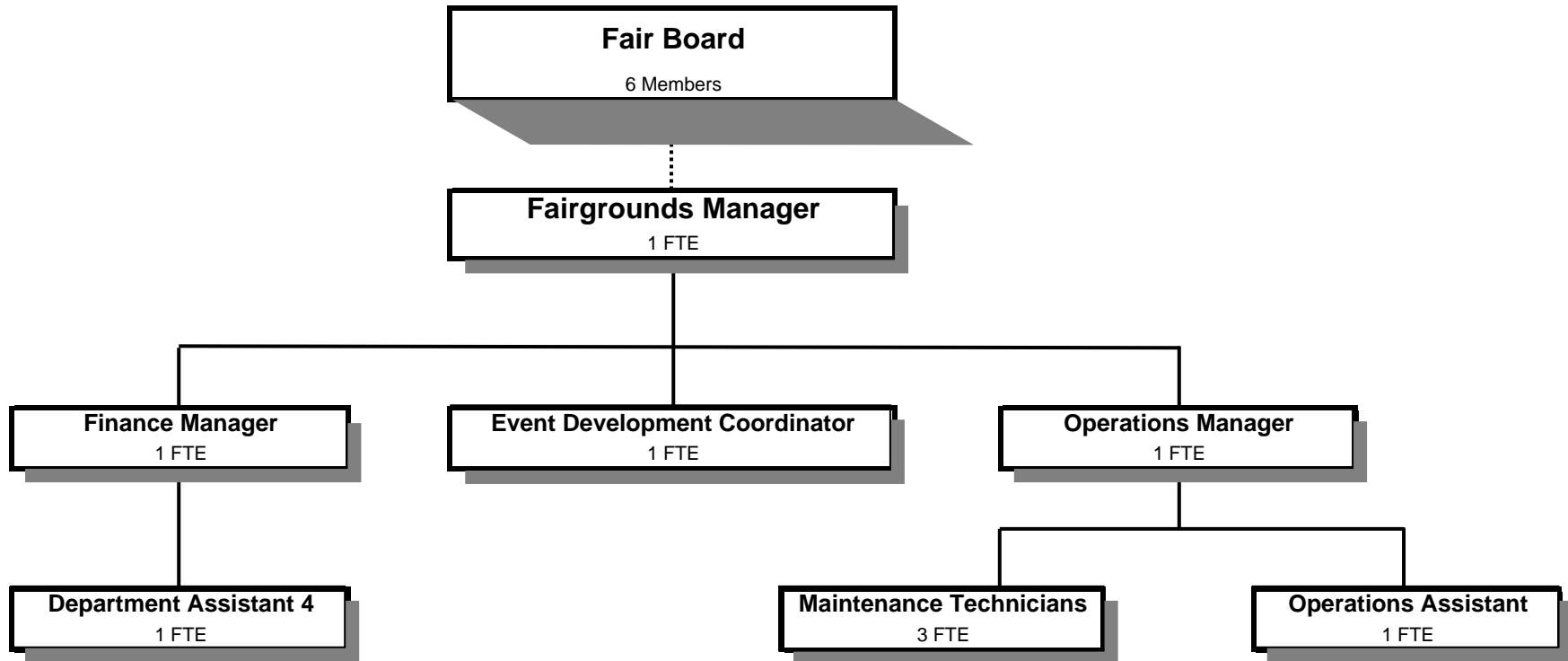


COUNTY FAIR BOARD FUND



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

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>RESOURCES</u>							
Beginning Fund Balance	373,254	254,606	154,975				
Revenues:							
Intergovernmental Revenues	49,405	41,963	36,031	36,031	50,001	50,001	50,001
Charges, Fines, Fees	1,749,427	1,735,876	1,945,008	1,955,734	1,832,281	1,832,281	1,832,281
Total	1,798,832	1,777,839	1,981,039	1,991,765	1,882,282	1,882,282	1,882,282
TOTAL RESOURCES	2,172,086	2,032,445	2,136,014	1,991,765	1,882,282	1,882,282	1,882,282
<u>REQUIREMENTS</u>							
Expenditures:							
Personnel Services	851,918	842,620	861,724	914,596	808,097	808,097	808,097
Materials & Services	1,053,102	1,034,850	1,149,817	1,077,169	1,074,185	1,074,185	1,074,185
Capital Outlay	12,460						
Total	1,917,480	1,877,470	2,011,541	1,991,765	1,882,282	1,882,282	1,882,282
Ending Fund Balance	254,606	154,975	124,473				
TOTAL REQUIREMENTS	2,172,086	2,032,445	2,136,014	1,991,765	1,882,282	1,882,282	1,882,282
Staffing FTE	11.00	11.00	11.00	11.00	9.00	9.00	9.00

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
205-0000-2750-00	Fees and Admissions	General	374,239	443,326	455,500	410,800	410,800	410,800
205-0000-2750-10	Fees and Admissions	Reserved Concert Seating	107,590	94,129	88,450	97,200	97,200	97,200
205-0000-2750-13	Fees and Admissions	Exhibitor/Participant	4,740	3,708	3,708	5,000	5,000	5,000
205-0000-2750-14	Fees and Admissions	4H & FFA	5,928	5,888	1,264	0	0	0
205-0000-2755-01	Concessions	Food Sales	258,721	199,526	227,000	210,000	210,000	210,000
205-0000-2755-05	Concessions	F&B Gratuity	22,362	17,596	17,500	15,000	15,000	15,000
205-0000-2755-10	Concessions	Beer Sales	145,961	199,266	212,000	177,244	177,244	177,244
205-0000-2755-11	Concessions	Outside Concessionaires	105,881	138,092	129,000	119,350	119,350	119,350
205-0000-2755-20	Concessions	Parking, General	53,190	61,328	73,000	62,413	62,413	62,413
205-0000-2755-30	Concessions	Parking, Exhibitor	4,290	0	0	0	0	0
205-0000-2755-40	Concessions	Carnival	100,368	103,010	103,000	85,000	85,000	85,000
205-0000-2755-50	Concessions	Bingo	5,923	5,347	5,347	4,500	4,500	4,500
205-0000-3450-12	Shared Revenues	OR Lottery Funds	41,963	36,031	36,031	50,001	50,001	50,001
205-0000-3800-01	Interest	General Investments	2,352	1,902	2,400	100	100	100
205-0000-3820-04	Rents, Leases and Royalties	Fairgrounds Buildings	168,968	190,694	183,798	160,000	160,000	160,000
205-0000-3820-10	Rents, Leases and Royalties	Horse Stalls	7,588	5,605	4,750	5,000	5,000	5,000
205-0000-3820-25	Rents, Leases and Royalties	RV Park	36,156	43,919	45,019	43,000	43,000	43,000
205-0000-3820-26	Rents, Leases and Royalties	4H RV Camping	4,520	4,500	0	0	0	0
205-0000-3820-30	Rents, Leases and Royalties	Ancillary	47,035	54,444	49,000	45,000	45,000	45,000
205-0000-3820-40	Rents, Leases and Royalties	Booth Space	170,609	189,063	185,551	243,000	243,000	243,000
205-0000-3850-00	Sponsorships	General	87,344	113,433	97,547	104,658	104,658	104,658
205-0000-3850-05	Sponsorships	Poker Sponsors	0	13,500	12,000	8,000	8,000	8,000
205-0000-3870-02	Other Sales	Novelty Sales	4,373	12,886	12,000	4,700	4,700	4,700
205-0000-3870-06	Other Sales	ATM Transaction Fees	9,069	10,827	9,500	10,800	10,800	10,800
205-0000-3870-07	Other Sales	Poker Registration	0	23,097	22,000	20,000	20,000	20,000
205-0000-3870-09	Other Sales	Dump Station Fees	4,829	4,870	7,000	4,000	4,000	4,000
205-0000-3870-11	Other Sales	Sale of Supplies	7,673	12,697	11,000	10,000	10,000	10,000
205-0000-3879-00	Miscellaneous	General	3,686	2,287	1,900	2,516	2,516	2,516
205-0000-3879-12	Miscellaneous	Lodgin Tax	0	5	0	0	0	0
205-0000-3879-80	Miscellaneous	Cash Over/Short	(876)	(797)	0	0	0	0
205-0000-3879-85	Miscellaneous	Discounts Given	(6,330)	(9,279)	(3,500)	(15,000)	(15,000)	(15,000)
205-0000-3879-95	Miscellaneous	NSF Checks	(313)	139	0	0	0	0
Total Revenue			1,777,839	1,981,039	1,991,765	1,882,282	1,882,282	1,882,282

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
205-6980-4000-00	Regular Employees	General	428,746	439,875	442,063	389,334	389,334	389,334
205-6980-4030-00	Temporary Employees	General	115,147	111,373	146,677	135,608	135,608	135,608
205-6980-4030-01	Temporary Employees	Fair Races	(497)	0	0	0	0	0
205-6980-4050-00	Overtime	General	13,447	15,123	12,200	12,800	12,800	12,800
205-6980-4500-00	PERS	General	101,186	104,911	120,424	107,827	107,827	107,827
205-6980-4510-00	Social Security	General	40,883	41,376	45,972	41,138	41,138	41,138
205-6980-4520-00	Workers' Compensation	General	4,155	1,983	2,103	1,881	1,881	1,881
205-6980-4520-01	Workers' Compensation	Workers Comp Claims	0	4,631	0	0	0	0
205-6980-4530-00	Medical and Dental Insurance	General	132,280	132,539	134,640	110,097	110,097	110,097
205-6980-4540-00	Unemployment	General	7,273	9,913	10,517	9,412	9,412	9,412
Total Personnel Services			842,620	861,724	914,596	808,097	808,097	808,097
205-6990-5000-00	Legal Services	General	0	1,688	1,500	1,500	1,500	1,500
205-6990-5850-03	General Fairgrounds Operations	Premium Books and Calendars	1,324	0	0	0	0	0
205-6990-5850-30	General Fairgrounds Operations	Main Stage Entertainments	314,692	377,386	334,758	311,623	311,623	311,623
205-6990-5850-35	General Fairgrounds Operations	Grounds Acts & Talent Show	47,144	55,035	41,250	36,875	36,875	36,875
205-6990-5850-40	General Fairgrounds Operations	Bi Mart Stage Entertainment	4,000	3,475	4,000	9,000	9,000	9,000
205-6990-5850-70	General Fairgrounds Operations	Contract Services	140,480	169,456	179,636	195,975	195,975	195,975
205-6990-5855-01	Food & Beverage Supplies	Food & Beverage Costs	96,369	90,508	93,000	94,500	94,500	94,500
205-6990-5855-02	Food & Beverage Supplies	Beverages	34,839	47,816	43,000	39,600	39,600	39,600
205-6990-5855-10	Food & Beverage Supplies	F&B Repairs	555	357	0	1,000	1,000	1,000
205-6990-5855-11	Food & Beverage Supplies	F&B Tools	734	256	200	200	200	200
205-6990-5855-12	Food & Beverage Supplies	Other Food Operation Exp	3,721	3,370	2,800	3,000	3,000	3,000
205-6990-5855-15	Food & Beverage Supplies	Signs & Banners	0	65	100	500	500	500
205-6990-5855-30	Food & Beverage Supplies	F&B Non Profit Groups	14,482	14,070	15,000	14,000	14,000	14,000
205-6990-5855-50	Food & Beverage Supplies	F&B Commissions	9,076	0	0	0	0	0
205-6990-6060-00	Tools	General	33	1,421	1,500	1,000	1,000	1,000
205-6990-6065-01	Fuel and Oil	Gas	19,983	19,648	19,000	20,000	20,000	20,000
205-6990-6290-00	Software Purchases	General	753	1,276	780	2,000	2,000	2,000
205-6990-6295-00	Equipment-Noninventory	General	11,416	1,847	3,000	3,000	3,000	3,000
205-6990-6299-00	Other Materials and Supplies	General	15,548	12,929	11,350	14,750	14,750	14,750
205-6990-6299-25	Other Materials and Supplies	Signs	2,644	3,917	3,350	4,300	4,300	4,300
205-6990-6299-26	Other Materials and Supplies	Sawdust	4,995	4,460	4,435	4,485	4,485	4,485
205-6990-6299-50	Other Materials and Supplies	Open Class	2,035	2,100	2,100	2,000	2,000	2,000
205-6990-6510-00	Equip/Vehicle Main & Repair	General	10,632	11,329	10,500	12,000	12,000	12,000

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
205-6990-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,718	4,944	4,300	5,000	5,000	5,000
205-6990-6550-00	Building and Grounds Main	General	20,255	31,697	20,000	20,000	20,000	20,000
205-6990-6550-05	Building and Grounds Main	Custodial Supplies	12,632	11,294	12,500	13,000	13,000	13,000
205-6990-6680-01	Communication	Telephone	6,996	5,549	6,600	6,500	6,500	6,500
205-6990-6680-12	Communication	Radios	84	1,066	1,000	1,000	1,000	1,000
205-6990-6680-15	Communication	Cell Phones	3,779	3,778	3,500	3,000	3,000	3,000
205-6990-6685-01	Utilities	Electric	88,785	95,603	89,000	88,910	88,910	88,910
205-6990-6685-02	Utilities	Heat	13,913	13,961	14,000	14,000	14,000	14,000
205-6990-6685-03	Utilities	Water and Sewer	29,103	25,268	29,500	27,000	27,000	27,000
205-6990-6685-04	Utilities	Garbage	5,603	5,716	6,400	5,717	5,717	5,717
205-6990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,400	2,750	2,750	2,750	2,750	2,750
205-6990-6730-00	Liability Claims	General	0	73	2,000	0	0	0
205-6990-6920-01	Awards and Recognitions	Open Class Awards	12,185	11,123	11,000	10,500	10,500	10,500
205-6990-6920-03	Awards and Recognitions	4H Awards	4,605	3,842	5,000	5,000	5,000	5,000
205-6990-6920-05	Awards and Recognitions	FFA Awards	1,764	1,518	1,500	1,600	1,600	1,600
205-6990-6920-07	Awards and Recognitions	Lamb Show Awards	2,118	(417)	600	0	0	0
205-6990-6920-12	Awards and Recognitions	Judges Fees & Expenses	11,209	8,111	2,000	1,400	1,400	1,400
205-6990-6920-17	Awards and Recognitions	Poker Tournament	0	15,760	15,760	12,000	12,000	12,000
205-6990-7300-00	Advertising/Publicity	General	51,750	53,397	50,300	57,300	57,300	57,300
205-6990-7400-00	Office Supplies and Expenses	General	4,426	4,188	4,500	4,000	4,000	4,000
205-6990-7410-00	Postage	General	1,197	1,373	1,200	1,200	1,200	1,200
205-6990-7550-00	Travel	General	12,482	12,851	6,500	10,000	10,000	10,000
205-6990-7900-00	Miscellaneous	General	2,438	3,308	2,500	3,000	3,000	3,000
205-6990-7900-04	Miscellaneous	Bank Card Fees	6,953	6,629	8,000	6,000	6,000	6,000
205-6990-7900-17	Miscellaneous	Poker Tournament	0	4,026	5,500	4,000	4,000	4,000
Total Materials & Services			1,034,850	1,149,817	1,077,169	1,074,185	1,074,185	1,074,185
Total Expenditures			1,877,470	2,011,541	1,991,765	1,882,282	1,882,282	1,882,282

Douglas County, Oregon
County Fair Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 12-13	
	FY 09-10	FY 10-11	FY 11-12	FTE	Amount
Fairgrounds Manager	1.00	1.00	1.00	1.00	89,150
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	40,077
Fair Finance Services Mgr	1.00	1.00	1.00	1.00	46,802
Fair Operations Manager	1.00	1.00	1.00	1.00	59,235
Event Development Coordinator	1.00	1.00	1.00	1.00	40,820
Fair Operations Assistant		1.00	1.00	1.00	25,522
Fair Maintenance Technician	4.00	4.00	4.00	2.00	61,548
Accounting Clerk 1	1.00				
Department Assistant 4				1.00	26,180
Department Assistant 3	1.00	1.00	1.00		
Total Regular	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>9.00</u>	<u>389,334</u>
Temporary					135,608
Overtime					12,800
PERS		24.60%, 26.39%			107,827
Social Security		7.65%			41,138
Worker's Compensation		0.35%			1,881
Unemployment		1.75%			9,412
Medical & Dental Insurance		\$1,020/mo			<u>110,097</u>
Total Personnel Services					<u><u>808,097</u></u>