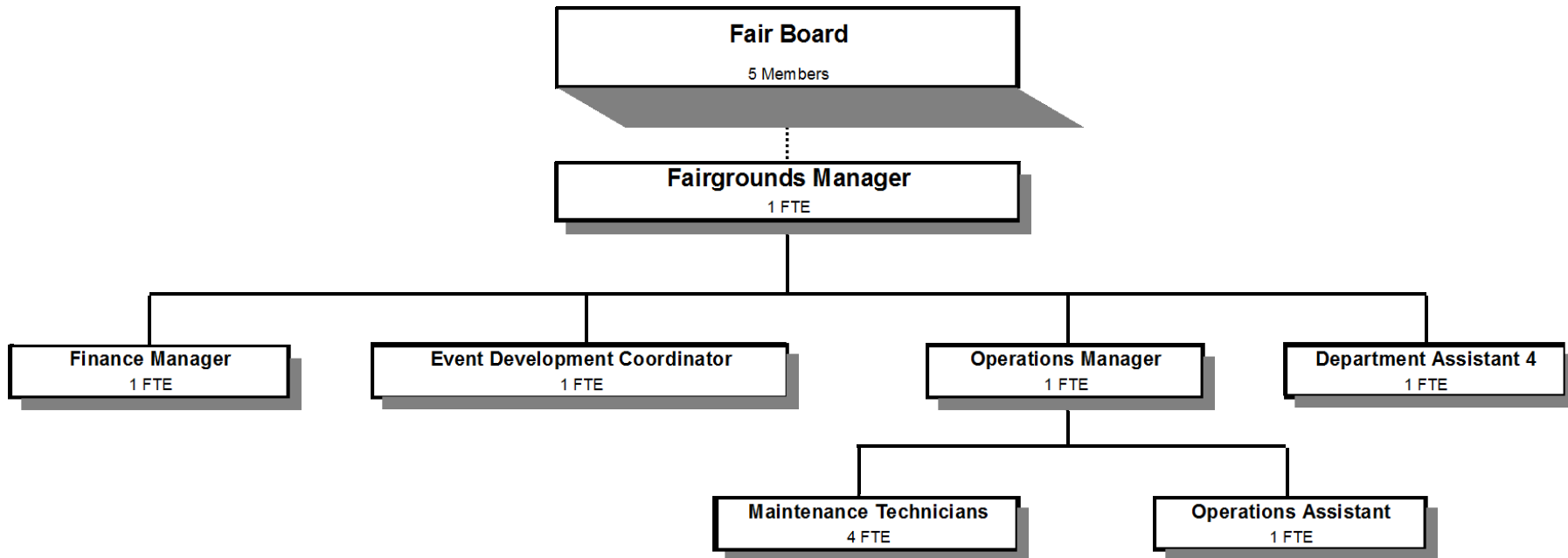


# COUNTY FAIR BOARD FUND



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

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	124,473	43,998	67,260				
Revenues:							
Intergovernmental Revenues	50,002	48,110	50,964	49,673	50,000	50,000	50,000
Charges, Fines, Fees and Other	1,802,166	1,740,670	1,681,518	1,878,407	1,875,893	1,875,893	1,875,893
Transfers In - General Fund		84,500	75,000	85,496			
Transfers In - Industrial Development					64,120	64,120	64,120
<b>Total</b>	<b>1,852,168</b>	<b>1,873,280</b>	<b>1,807,482</b>	<b>2,013,576</b>	<b>1,990,013</b>	<b>1,990,013</b>	<b>1,990,013</b>
<b>TOTAL RESOURCES</b>	<b>1,976,641</b>	<b>1,917,278</b>	<b>1,874,742</b>	<b>2,013,576</b>	<b>1,990,013</b>	<b>1,990,013</b>	<b>1,990,013</b>
<b><u>REQUIREMENTS</u></b>							
Expenditures:							
Personnel Services	804,454	769,220	746,756	889,193	923,616	923,616	923,616
Materials & Services	1,120,770	1,080,798	1,091,059	1,106,383	1,065,397	1,065,397	1,065,397
Capital Outlay	7,419			18,000	1,000	1,000	1,000
<b>Total</b>	<b>1,932,643</b>	<b>1,850,018</b>	<b>1,837,815</b>	<b>2,013,576</b>	<b>1,990,013</b>	<b>1,990,013</b>	<b>1,990,013</b>
<b>Ending Fund Balance</b>	<b>43,998</b>	<b>67,260</b>	<b>36,927</b>				
<b>TOTAL REQUIREMENTS</b>	<b>1,976,641</b>	<b>1,917,278</b>	<b>1,874,742</b>	<b>2,013,576</b>	<b>1,990,013</b>	<b>1,990,013</b>	<b>1,990,013</b>
<b>Change in Fund Balance</b>	<b>(80,475)</b>	<b>23,262</b>	<b>(30,333)</b>				
<b>Staffing FTE</b>	<b>11.00</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Capital Outlay - Office Equipment							1,000

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 15-16
205-0000-2750-00	Fees and Admissions	General	359,836	334,182	409,161	406,647	406,647	406,647
205-0000-2750-10	Fees and Admissions	Reserved Concert Seating	64,861	69,064	85,000	85,000	85,000	85,000
205-0000-2750-13	Fees and Admissions	Exhibitor/Participant	4,146	2,648	5,000	5,000	5,000	5,000
205-0000-2755-01	Concessions	Food Sales	214,570	212,199	210,000	210,000	210,000	210,000
205-0000-2755-05	Concessions	F&B Gratuity	20,649	21,758	19,000	19,000	19,000	19,000
205-0000-2755-10	Concessions	Beer Sales	125,012	135,859	174,000	174,000	174,000	174,000
205-0000-2755-11	Concessions	Outside Concessionaires	111,099	99,593	120,964	120,964	120,964	120,964
205-0000-2755-20	Concessions	Parking, General	59,058	54,560	60,000	60,000	60,000	60,000
205-0000-2755-40	Concessions	Carnival	95,613	87,330	90,000	90,000	90,000	90,000
205-0000-2755-50	Concessions	Bingo	3,933	3,533	4,500	4,500	4,500	4,500
205-0000-3450-12	Shared Revenues	OR Lottery Funds	48,110	50,964	49,673	50,000	50,000	50,000
205-0000-3800-01	Interest	General Investments	14	8	100	100	100	100
205-0000-3820-04	Rents, Leases and Royalties	Fairgrounds Buildings	182,796	184,713	225,710	225,710	225,710	225,710
205-0000-3820-10	Rents, Leases and Royalties	Horse Stalls	12,051	5,966	8,000	8,000	8,000	8,000
205-0000-3820-25	Rents, Leases and Royalties	RV Park	41,460	45,827	43,000	43,000	43,000	43,000
205-0000-3820-30	Rents, Leases and Royalties	Ancillary	38,010	46,137	58,065	58,065	58,065	58,065
205-0000-3820-40	Rents, Leases and Royalties	Booth Space	233,320	179,104	198,840	198,840	198,840	198,840
205-0000-3840-50	Contributions and Donations	Fairgrounds	15,000	0	0	0	0	0
205-0000-3850-00	Sponsorships	General	93,765	126,283	97,061	97,061	97,061	97,061
205-0000-3850-05	Sponsorships	Poker Sponsors	8,500	7,000	9,500	9,500	9,500	9,500
205-0000-3870-02	Other Sales	Novelty Sales	5,440	8,378	5,000	5,000	5,000	5,000
205-0000-3870-06	Other Sales	ATM Transaction Fees	9,565	9,715	9,975	9,975	9,975	9,975
205-0000-3870-07	Other Sales	Poker Registration	23,197	23,830	23,000	23,000	23,000	23,000
205-0000-3870-09	Other Sales	Dump Station Fees	7,934	8,242	6,000	6,000	6,000	6,000
205-0000-3870-11	Other Sales	Sale of Supplies	12,628	13,191	15,015	15,015	15,015	15,015
205-0000-3870-80	Other Sales	Sale of Inventory	450	0	0	0	0	0
205-0000-3879-00	Miscellaneous	General	10,667	1,234	1,516	1,516	1,516	1,516
205-0000-3879-12	Miscellaneous	Lodging Tax	79	126	0	0	0	0
205-0000-3879-80	Miscellaneous	Cash Over/Short	(327)	514	0	0	0	0
205-0000-3879-85	Miscellaneous	Discounts Given	(12,649)	0	0	0	0	0
205-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	577	0	0	0	0
205-0000-3879-95	Miscellaneous	NSF Checks	(7)	(53)	0	0	0	0
205-0000-3900-01	Transfers In	General Fund	84,500	75,000	85,496	0	0	0
205-0000-3900-22	Transfers In	Industrial Development	0	0	0	64,120	64,120	64,120
<b>Total Revenue</b>			<b>1,873,280</b>	<b>1,807,482</b>	<b>2,013,576</b>	<b>1,990,013</b>	<b>1,925,893</b>	<b>1,925,893</b>

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 15-16
205-6980-4000-00	Regular Employees	General	368,536	377,034	416,479	444,055	444,055	444,055
205-6980-4030-00	Temporary Employees	General	126,551	94,206	128,997	119,554	119,554	119,554
205-6980-4050-00	Overtime	General	13,119	6,506	12,200	12,200	12,200	12,200
205-6980-4500-00	PERS	General	108,015	103,292	121,265	134,488	134,488	134,488
205-6980-4510-00	Social Security	General	37,913	35,599	42,605	44,049	44,049	44,049
205-6980-4520-00	Workers' Compensation	General	1,778	1,672	1,949	2,015	2,015	2,015
205-6980-4530-00	Medical and Dental Insurance	General	104,541	125,146	163,800	163,800	163,800	163,800
205-6980-4540-00	Unemployment	General	8,767	3,301	1,898	3,455	3,455	3,455
<b>Total Personnel Services</b>			<b>769,220</b>	<b>746,756</b>	<b>889,193</b>	<b>923,616</b>	<b>923,616</b>	<b>923,616</b>
205-6990-5000-00	Legal Services	General	360	0	0	0	0	0
205-6990-5099-00	Other Professional Services	General	320	14,680	0	0	0	0
205-6990-5850-30	General Fairgrounds Operations	Main Stage Entertainments	304,498	368,252	357,615	326,650	326,650	326,650
205-6990-5850-35	General Fairgrounds Operations	Grounds Acts & Talent Show	37,495	26,650	33,945	33,945	33,945	33,945
205-6990-5850-40	General Fairgrounds Operations	Bi Mart Stage Entertainment	6,750	6,670	9,000	9,000	9,000	9,000
205-6990-5850-70	General Fairgrounds Operations	Contract Services	202,646	167,925	171,672	171,941	171,941	171,941
205-6990-5855-01	Food & Beverage Supplies	Food & Beverage Costs	101,035	98,740	96,600	96,600	96,600	96,600
205-6990-5855-02	Food & Beverage Supplies	Beverages	32,443	35,182	39,000	39,000	39,000	39,000
205-6990-5855-10	Food & Beverage Supplies	F&B Repairs	3,644	4,051	2,000	2,000	2,000	2,000
205-6990-5855-11	Food & Beverage Supplies	F&B Tools	0	45	200	200	200	200
205-6990-5855-12	Food & Beverage Supplies	Other Food Operation Exp	1,595	1,600	2,000	2,000	2,000	2,000
205-6990-5855-15	Food & Beverage Supplies	Signs & Banners	0	0	500	500	500	500
205-6990-5855-30	Food & Beverage Supplies	F&B Non Profit Groups	10,807	8,620	12,000	12,000	12,000	12,000
205-6990-6060-00	Tools	General	319	982	1,000	1,000	1,000	1,000
205-6990-6065-01	Fuel and Oil	Gas	21,630	18,768	19,000	19,000	19,000	19,000
205-6990-6290-00	Software Purchases	General	5,165	2,158	5,268	3,407	3,407	3,407
205-6990-6295-00	Equipment-Noninventory	General	5,514	4,672	10,698	3,000	3,000	3,000
205-6990-6299-00	Other Materials and Supplies	General	16,331	16,926	16,650	16,919	16,919	16,919
205-6990-6299-25	Other Materials and Supplies	Signs	1,543	3,700	4,400	4,400	4,400	4,400
205-6990-6299-26	Other Materials and Supplies	Sawdust	6,600	4,800	5,480	5,480	5,480	5,480
205-6990-6299-50	Other Materials and Supplies	Open Class	484	2,151	1,500	1,500	1,500	1,500
205-6990-6510-00	Equip/Vehicle Main & Repair	General	7,427	6,994	10,000	10,000	10,000	10,000
205-6990-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	3,746	2,617	4,000	4,000	4,000	4,000
205-6990-6550-00	Building and Grounds Main	General	7,751	15,261	17,585	16,585	16,585	16,585

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
205-6990-6550-05	Building and Grounds Main	Custodial Supplies	13,003	8,916	14,000	14,000	14,000	14,000
205-6990-6680-01	Communication	Telephone	7,466	5,438	7,300	7,300	7,300	7,300
205-6990-6680-12	Communication	Radios	217	1,022	1,000	1,000	1,000	1,000
205-6990-6680-15	Communication	Cell Phones	2,636	2,436	2,500	2,500	2,500	2,500
205-6990-6685-01	Utilities	Electric	91,640	94,616	92,000	92,000	92,000	92,000
205-6990-6685-02	Utilities	Heat	14,764	16,215	17,000	17,000	17,000	17,000
205-6990-6685-03	Utilities	Water and Sewer	25,339	25,112	32,000	32,000	32,000	32,000
205-6990-6685-04	Utilities	Garbage	6,369	4,973	5,270	5,270	5,270	5,270
205-6990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,750	2,750	2,000	2,000	2,000	2,000
205-6990-6920-01	Awards and Recognitions	Open Class Awards	12,340	10,946	10,500	10,500	10,500	10,500
205-6990-6920-03	Awards and Recognitions	4H Awards	5,000	5,000	5,000	5,000	5,000	5,000
205-6990-6920-05	Awards and Recognitions	FFA Awards	1,190	1,416	1,600	1,600	1,600	1,600
205-6990-6920-12	Awards and Recognitions	Judges Fees & Expenses	1,511	1,985	1,400	1,400	1,400	1,400
205-6990-6920-17	Awards and Recognitions	Poker Tournament	12,300	11,300	12,000	12,000	12,000	12,000
205-6990-7300-00	Advertising/Publicity	General	74,779	64,413	54,300	54,300	54,300	54,300
205-6990-7400-00	Office Supplies and Expenses	General	2,650	2,285	3,000	3,000	3,000	3,000
205-6990-7410-00	Postage	General	1,473	1,122	1,400	1,400	1,400	1,400
205-6990-7550-00	Travel	General	9,035	6,332	10,000	10,000	10,000	10,000
205-6990-7900-00	Miscellaneous	General	8,822	2,841	2,500	2,500	2,500	2,500
205-6990-7900-04	Miscellaneous	Bank Card Fees	5,979	7,120	7,500	7,500	7,500	7,500
205-6990-7900-17	Miscellaneous	Poker Tournament	3,432	3,377	4,000	4,000	4,000	4,000
<b>Total Materials &amp; Services</b>			<b>1,080,798</b>	<b>1,091,059</b>	<b>1,106,383</b>	<b>1,065,397</b>	<b>1,065,397</b>	<b>1,065,397</b>
205-8000-8200-00	Furniture and Equipment	General	0	0	10,600	0	0	0
205-8000-8200-99	Furniture and Equipment	Noninventory	0	0	7,400	1,000	1,000	1,000
<b>Total Capital Outlay</b>			<b>0</b>	<b>0</b>	<b>18,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditures</b>			<b>1,850,018</b>	<b>1,837,815</b>	<b>2,013,576</b>	<b>1,990,013</b>	<b>1,990,013</b>	<b>1,990,013</b>

Douglas County, Oregon  
County Fair Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 15-16	
	FY 12-13	FY 13-14	FY 14-15	FTE	Amount
Fairgrounds Manager	1.00	1.00	1.00	1.00	95,051
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	33,686
Fair Finance Services Mgr	1.00	1.00	1.00	1.00	41,598
Fair Operations Manager	1.00	1.00	1.00	1.00	65,395
Event Development Coordinator	1.00	1.00	1.00	1.00	47,334
Fair Operations Assistant	1.00	1.00	1.00	1.00	29,306
Fair Maintenance Technician	2.00	2.00	3.00	3.00	101,709
Department Assistant 4	1.00	1.00	1.00	1.00	29,976
Total Regular	<u>9.00</u>	<u>9.00</u>	<u>10.00</u>	<u>10.00</u>	<u>444,055</u>
Temporary					119,554
Overtime					12,200
PERS		23.25%, 32.48%			134,488
Social Security		7.65%			44,049
Worker's Compensation		0.35%			2,015
Unemployment		0.60%			3,455
Medical & Dental Insurance		\$1,365/mo			<u>163,800</u>
Total Personnel Services					<u><u>923,616</u></u>