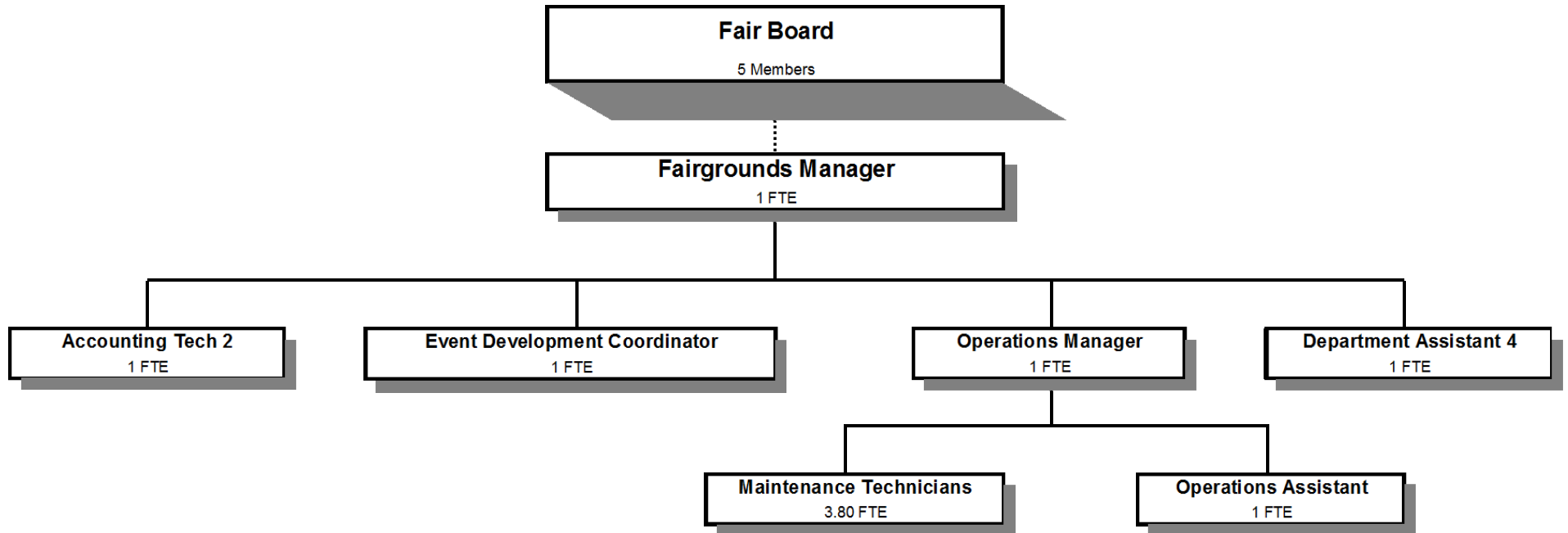


COUNTY FAIR BOARD FUND



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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	67,260	36,927	22,961				
Revenues:							
Intergovernmental Revenues	50,964	50,963	67,061	53,000	47,934	47,934	47,934
Charges, Fines, Fees and Other	1,681,518	1,670,855	1,965,372	1,709,701	1,984,728	1,984,728	1,984,728
Transfers In - General Fund	75,000	85,496		200,000			
Transfers In - Industrial Development			64,120	109,120	100,000	100,000	100,000
Total	1,807,482	1,807,314	2,096,553	2,071,821	2,132,662	2,132,662	2,132,662
TOTAL RESOURCES	1,874,742	1,844,241	2,119,514	2,071,821	2,132,662	2,132,662	2,132,662
<u>REQUIREMENTS</u>							
Expenditures:							
Personnel Services	746,756	851,838	919,117	951,397	1,006,848	1,006,848	1,006,848
Materials & Services	1,091,059	969,442	1,090,693	1,116,874	1,113,814	1,113,814	1,113,814
Capital Outlay			4,510	3,550	12,000	12,000	12,000
Total	1,837,815	1,821,280	2,014,320	2,071,821	2,132,662	2,132,662	2,132,662
Ending Fund Balance	36,927	22,961	105,194				
TOTAL REQUIREMENTS	1,874,742	1,844,241	2,119,514	2,071,821	2,132,662	2,132,662	2,132,662
Change in Fund Balance	(30,333)	(13,966)	82,233				
Staffing FTE	9.00	10.00	10.00	10.00	9.80	9.80	9.80
Capital Outlay - Mower							<u>12,000</u>

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
205-0000-2750-00	Fees and Admissions	General	336,773	404,719	348,649	375,739	375,739	375,739
205-0000-2750-10	Fees and Admissions	Reserved Concert Seating	78,089	48,991	75,000	82,000	82,000	82,000
205-0000-2750-13	Fees and Admissions	Exhibitor/Participant	2,840	4,206	5,000	3,500	3,500	3,500
205-0000-2755-01	Concessions	Food Sales	231,460	284,202	210,000	285,000	285,000	285,000
205-0000-2755-05	Concessions	F&B Gratuity	21,128	28,223	19,000	28,360	28,360	28,360
205-0000-2755-10	Concessions	Beer Sales	143,801	162,219	124,000	168,700	168,700	168,700
205-0000-2755-11	Concessions	Outside Concessionaires	92,670	111,979	110,964	104,700	104,700	104,700
205-0000-2755-20	Concessions	Parking, General	52,860	63,010	60,000	72,000	72,000	72,000
205-0000-2755-40	Concessions	Carnival	83,880	121,000	90,000	115,000	115,000	115,000
205-0000-2755-50	Concessions	Bingo	5,831	6,588	4,500	6,000	6,000	6,000
205-0000-3290-00	State/Fed-Other Assistance	General	0	13,394	0	0	0	0
205-0000-3450-12	Shared Revenues	OR Lottery Funds	50,963	53,667	53,000	47,934	47,934	47,934
205-0000-3800-01	Interest	General Investments	0	270	100	95	95	95
205-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	0	1,974	0	0	0	0
205-0000-3820-04	Rents, Leases and Royalties	Fairgrounds Buildings	182,216	208,989	185,710	229,934	229,934	229,934
205-0000-3820-10	Rents, Leases and Royalties	Horse Stalls	11,449	19,331	11,000	28,140	28,140	28,140
205-0000-3820-25	Rents, Leases and Royalties	RV Park	61,285	66,280	66,804	68,420	68,420	68,420
205-0000-3820-30	Rents, Leases and Royalties	Ancillary	49,342	45,829	48,065	49,574	49,574	49,574
205-0000-3820-40	Rents, Leases and Royalties	Booth Space	177,642	201,690	188,840	193,300	193,300	193,300
205-0000-3850-00	Sponsorships	General	76,302	93,342	92,061	103,750	103,750	103,750
205-0000-3850-05	Sponsorships	Poker Sponsors	6,000	6,500	9,500	6,500	6,500	6,500
205-0000-3870-02	Other Sales	Novelty Sales	4,090	9,023	5,000	5,648	5,648	5,648
205-0000-3870-06	Other Sales	ATM Transaction Fees	9,987	10,064	9,977	9,565	9,565	9,565
205-0000-3870-07	Other Sales	Poker Registration	20,188	18,600	23,000	23,000	23,000	23,000
205-0000-3870-09	Other Sales	Dump Station Fees	8,187	9,538	6,000	9,500	9,500	9,500
205-0000-3870-11	Other Sales	Sale of Supplies	13,613	11,870	15,015	13,020	13,020	13,020
205-0000-3870-92	Other Sales	Land Sales	0	24,000	0	0	0	0
205-0000-3879-00	Miscellaneous	General	1,857	4,427	1,516	3,283	3,283	3,283
205-0000-3879-12	Miscellaneous	Lodging Tax	18	118	0	0	0	0
205-0000-3879-80	Miscellaneous	Cash Over/Short	(478)	(1,585)	0	0	0	0
205-0000-3879-95	Miscellaneous	NSF Checks	(175)	(25)	0	0	0	0
205-0000-3900-01	Transfers In	General Fund	85,496	0	200,000	0	0	0
205-0000-3900-22	Transfers In	Industrial Development	0	64,120	109,120	100,000	100,000	100,000
Total Revenue			1,807,314	2,096,553	2,071,821	2,132,662	2,132,662	2,132,662

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
205-6980-4000-00	Regular Employees	General	422,529	451,726	465,940	476,049	476,049	476,049
205-6980-4030-00	Temporary Employees	General	99,221	111,495	116,563	126,997	126,997	126,997
205-6980-4050-00	Overtime	General	10,897	10,899	11,200	9,980	9,980	9,980
205-6980-4500-00	PERS	General	116,229	136,674	140,461	168,199	168,199	168,199
205-6980-4510-00	Social Security	General	39,659	43,276	45,418	46,895	46,895	46,895
205-6980-4520-00	Workers' Compensation	General	1,864	2,010	4,453	4,598	4,598	4,598
205-6980-4520-01	Workers' Compensation	Workers Comp Claims	1,296	0	0	0	0	0
205-6980-4530-00	Medical and Dental Insurance	General	158,545	159,608	163,800	168,000	168,000	168,000
205-6980-4540-00	Unemployment	General	1,598	3,429	3,562	6,130	6,130	6,130
Total Personnel Services			851,838	919,117	951,397	1,006,848	1,006,848	1,006,848
205-6990-5099-00	Other Professional Services	General	0	0	0	39,419	39,419	39,419
205-6990-5850-30	General Fairgrounds Operations	Main Stage Entertainments	301,078	360,713	326,650	300,000	300,000	300,000
205-6990-5850-35	General Fairgrounds Operations	Grounds Acts & Talent Show	33,500	30,900	33,945	38,000	38,000	38,000
205-6990-5850-40	General Fairgrounds Operations	Bi Mart Stage Entertainment	12,525	18,100	9,000	16,000	16,000	16,000
205-6990-5850-70	General Fairgrounds Operations	Contract Services	149,722	173,523	171,941	182,949	182,949	182,949
205-6990-5855-01	Food & Beverage Supplies	Food & Beverage Costs	102,352	111,052	96,600	117,300	117,300	117,300
205-6990-5855-02	Food & Beverage Supplies	Beverages	42,238	42,450	39,000	36,230	36,230	36,230
205-6990-5855-10	Food & Beverage Supplies	F&B Repairs	1,780	2,655	2,000	3,300	3,300	3,300
205-6990-5855-11	Food & Beverage Supplies	F&B Tools	1,550	246	200	500	500	500
205-6990-5855-12	Food & Beverage Supplies	Other Food Operation Exp	1,482	1,912	2,000	3,300	3,300	3,300
205-6990-5855-15	Food & Beverage Supplies	Signs & Banners	81	21	500	35	35	35
205-6990-5855-30	Food & Beverage Supplies	F&B Non Profit Groups	5,744	8,367	12,000	9,000	9,000	9,000
205-6990-6060-00	Tools	General	557	801	1,000	780	780	780
205-6990-6065-01	Fuel and Oil	Gas	13,295	10,875	16,000	14,313	14,313	14,313
205-6990-6290-00	Software Purchases	General	2,170	4,528	2,184	4,730	4,730	4,730
205-6990-6295-00	Equipment-Noninventory	General	3,725	4,117	4,450	8,201	8,201	8,201
205-6990-6299-00	Other Materials and Supplies	General	10,457	12,472	14,369	5,720	5,720	5,720
205-6990-6299-25	Other Materials and Supplies	Signs	2,971	5,310	4,400	2,591	2,591	2,591
205-6990-6299-26	Other Materials and Supplies	Sawdust	6,600	9,600	5,480	10,800	10,800	10,800
205-6990-6299-50	Other Materials and Supplies	Open Class	993	560	1,500	1,350	1,350	1,350
205-6990-6510-00	Equip/Vehicle Main & Repair	General	7,753	9,426	10,000	8,058	8,058	8,058
205-6990-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,818	2,239	4,000	2,250	2,250	2,250
205-6990-6550-00	Building and Grounds Main	General	10,471	6,831	71,585	35,902	35,902	35,902

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
205-6990-6550-05	Building and Grounds Main	Custodial Supplies	957	11,876	14,000	12,000	12,000	12,000
205-6990-6680-01	Communication	Telephone	5,363	6,885	7,300	5,712	5,712	5,712
205-6990-6680-12	Communication	Radios	338	568	1,000	250	250	250
205-6990-6680-15	Communication	Cell Phones	2,412	2,568	2,500	2,472	2,472	2,472
205-6990-6685-01	Utilities	Electric	95,986	98,752	92,000	102,120	102,120	102,120
205-6990-6685-02	Utilities	Heat	12,168	10,803	17,000	13,062	13,062	13,062
205-6990-6685-03	Utilities	Water and Sewer	22,067	23,981	32,000	23,720	23,720	23,720
205-6990-6685-04	Utilities	Garbage	4,957	8,532	5,270	11,245	11,245	11,245
205-6990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,000	2,000	4,500	4,500	4,500	4,500
205-6990-6720-02	Fire/Liability Insurance	Liability Insurance	188	180	0	0	0	0
205-6990-6920-01	Awards and Recognitions	Open Class Awards	10,757	10,135	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	1,591	2,042	1,600	1,800	1,800	1,800
205-6990-6920-12	Awards and Recognitions	Judges Fees & Expenses	2,250	1,909	1,400	2,000	2,000	2,000
205-6990-6920-17	Awards and Recognitions	Poker Tournament	10,226	11,092	11,300	11,300	11,300	11,300
205-6990-7300-00	Advertising/Publicity	General	57,787	57,647	54,300	44,900	44,900	44,900
205-6990-7400-00	Office Supplies and Expenses	General	1,869	1,874	3,000	2,009	2,009	2,009
205-6990-7410-00	Postage	General	1,026	707	1,400	700	700	700
205-6990-7550-00	Travel	General	5,284	4,842	10,000	5,000	5,000	5,000
205-6990-7900-00	Miscellaneous	General	1,242	1,921	2,500	100	100	100
205-6990-7900-04	Miscellaneous	Bank Card Fees	8,510	8,059	7,500	11,696	11,696	11,696
205-6990-7900-17	Miscellaneous	Poker Tournament	3,602	2,622	4,000	3,000	3,000	3,000
Total Materials & Services			969,442	1,090,693	1,116,874	1,113,814	1,113,814	1,113,814
205-8000-8200-99	Furniture and Equipment	Noninventory	0	4,510	3,550	12,000	12,000	12,000
Total Capital Outlay			0	4,510	3,550	12,000	12,000	12,000
Total Expenditures			1,821,280	2,014,320	2,071,821	2,132,662	2,132,662	2,132,662

Douglas County, Oregon
County Fair Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Fairgrounds Manager	1.00	1.00	1.00	1.00	100,402
Building Maintenance Tech 2	1.00	1.00			
Building Maintenance Tech 1			1.00	0.50	18,946
Fair Finance Services Mgr	1.00	1.00			
Fair Operations Manager	1.00	1.00	1.00	1.00	68,037
Event Development Coordinator	1.00	1.00	1.00	1.00	53,325
Fair Operations Assistant	1.00	1.00	1.00	1.00	32,914
Fair Maintenance Technician	3.00	3.00	3.00	3.30	121,873
Accounting Tech 2			1.00	1.00	46,785
Department Assistant 4	1.00	1.00	1.00	1.00	33,767
Total Regular	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>9.80</u>	<u>476,049</u>
Temporary					126,997
Overtime					9,980
PERS		26.55%, 38.18%			168,199
Social Security		7.65%			46,895
Worker's Compensation		0.75%			4,598
Unemployment		1.00%			6,130
Medical & Dental Insurance		\$1,400/mo			<u>168,000</u>
Total Personnel Services					<u><u>1,006,848</u></u>