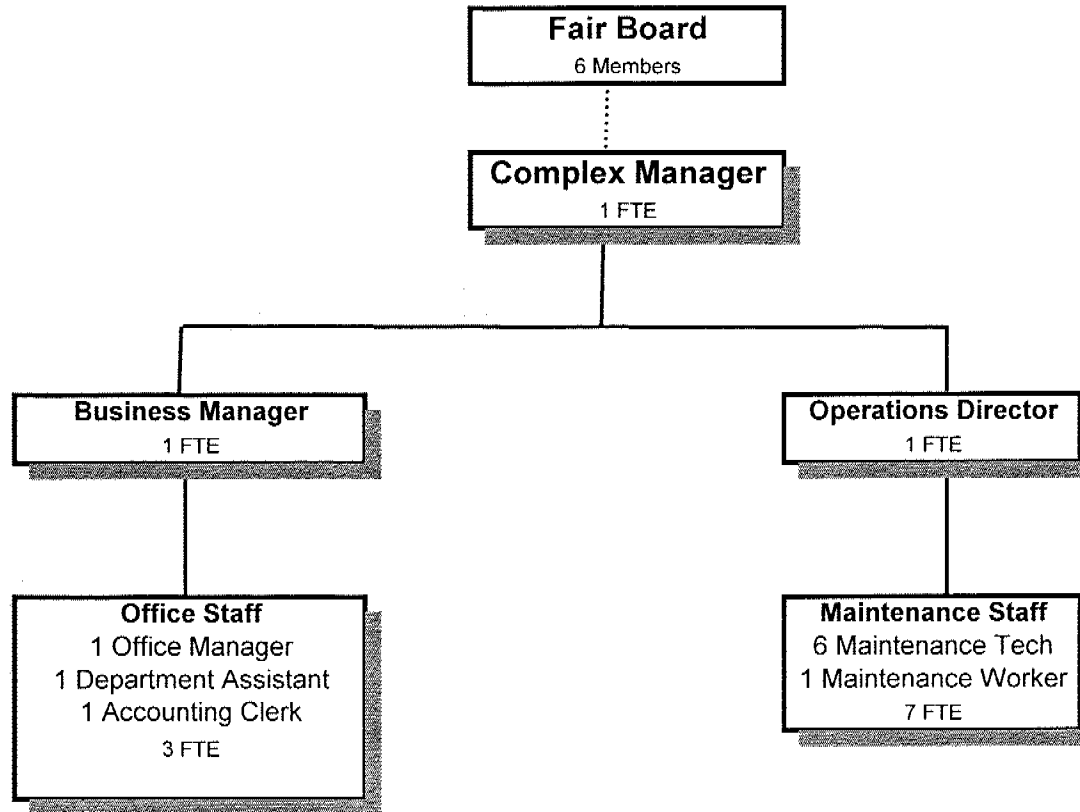


COUNTY FAIR BOARD FUND



COUNTY FAIR BOARD (205)

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
RESOURCES								
Beginning Fund Balance	245,703	156,251	62,616	61,031	78,278			
Intergovernmental Revenues	41,975	43,056	40,868	39,200	35,140	40,000	40,000	40,000
Charges, Fines, Fees	1,344,628	1,429,443	1,589,215	1,724,481	1,570,926	1,808,522	1,808,522	1,808,522
Operating Transfers In - General Fund	100,000	100,000	100,000	100,000	100,000	191,386	191,386	191,386
	1,486,603	1,572,499	1,730,083	1,863,681	1,706,066	2,039,908	2,039,908	2,039,908
Total Resources	1,732,306	1,728,750	1,792,699	1,924,712	1,784,344	2,039,908	2,039,908	2,039,908
REQUIREMENTS								
Personal Services	825,677	882,359	927,286	869,237	829,642	894,489	894,489	894,489
Materials & Services	739,718	779,275	793,290	1,014,186	954,702	1,142,819	1,142,819	1,142,819
Capital Outlay	10,660	4,500	11,092	20,591		2,600	2,600	2,600
Total Requirements	1,576,055	1,666,134	1,731,668	1,904,014	1,784,344	2,039,908	2,039,908	2,039,908
Ending Fund Balance	156,251	62,616	61,031	20,698				
Total Requirements and Ending Fund Balance	1,732,306	1,728,750	1,792,699	1,924,712	1,784,344	2,039,908	2,039,908	2,039,908
Staffing FTE	14.80	15.00	15.00	14.00	13.00	13.00	13.00	13.00

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
205-0000-2750-00-099713	Fees and Admissions	General	-18,373	-18,065	-18,500	-18,750	-18,750	-18,750
205-0000-2750-13-099713	Fees and Admissions	Exhibitor/Participant	-268	-250	-250	-250	-250	-250
205-0000-2750-00-099715	Fees and Admissions	General	-278,782	-303,356	-280,000	-291,445	-291,445	-291,445
205-0000-2750-14-099715	Fees and Admissions	4H & FFA	-2,721	-2,415	-2,500	-4,415	-4,415	-4,415
205-0000-2750-19-099715	Fees and Admissions	Entry Fees	-245	-4,285	-4,300	-5,200	-5,200	-5,200
205-0000-2750-10-099715	Fees and Admissions	Reserved Concert Seating	-20,850	-40,365	-26,000	-31,570	-31,570	-31,570
205-0000-2750-13-099715	Fees and Admissions	Exhibitor/Participant	-5,685	-5,131	-5,600	-5,600	-5,600	-5,600
205-0000-2750-00-099717	Fees and Admissions	General	-28,981	-28,672	-25,000	-28,000	-28,000	-28,000
205-0000-2750-00-099718	Fees and Admissions	General	-124,111	-133,339	-126,500	-151,361	-151,361	-151,361
205-0000-2750-13-099718	Fees and Admissions	Exhibitor/Participant	-76,889	-101,789	-82,010	-95,000	-95,000	-95,000
205-0000-2755-01-099701	Concessions	Food Sales	-80,506	-59,309	-47,500	-47,500	-47,500	-47,500
205-0000-2755-11-099701	Concessions	Outside Concessionaires	0	-19,352	-13,500	-20,000	-20,000	-20,000
205-0000-2755-10-099701	Concessions	Beer Sales	-35,444	-31,294	-35,000	-26,000	-26,000	-26,000
205-0000-2755-01-099713	Concessions	Food Sales	-19,337	-16,473	-16,500	-17,000	-17,000	-17,000
205-0000-2755-11-099713	Concessions	Outside Concessionaires	0	-403	-400	-400	-400	-400
205-0000-2755-01-099715	Concessions	Food Sales	-63,378	-73,020	-4,000	-4,500	-4,500	-4,500
205-0000-2755-20-099715	Concessions	Parking, General	-43,295	-46,973	-45,000	-48,000	-48,000	-48,000
205-0000-2755-40-099715	Concessions	Carnival	-94,022	-95,640	-95,000	-95,000	-95,000	-95,000
205-0000-2755-50-099715	Concessions	Bingo	-7,243	-8,028	-7,500	-7,500	-7,500	-7,500
205-0000-2755-30-099715	Concessions	Parking, Exhibitor	-3,505	-4,880	-4,000	-4,300	-4,300	-4,300
205-0000-2755-10-099715	Concessions	Beer Sales	-44,442	-69,109	-50,000	-62,000	-62,000	-62,000
205-0000-2755-11-099715	Concessions	Outside Concessionaires	0	-3,067	-56,000	-68,000	-68,000	-68,000
205-0000-2755-01-099717	Concessions	Food Sales	-10,501	-10,754	-10,500	-11,000	-11,000	-11,000
205-0000-2755-10-099717	Concessions	Beer Sales	-1,798	-2,108	-1,700	-2,000	-2,000	-2,000
205-0000-2755-01-099718	Concessions	Food Sales	-75,487	-89,229	-75,000	-96,715	-96,715	-96,715
205-0000-2755-11-099718	Concessions	Outside Concessionaires	0	-212	0	-2,500	-2,500	-2,500
205-0000-2755-10-099718	Concessions	Beer Sales	-29,993	-36,795	-32,400	-43,000	-43,000	-43,000
205-0000-3450-12-099701	Shared Revenues	OR Lottery Funds	-40,868	-39,200	-35,140	-40,000	-40,000	-40,000
205-0000-3800-01-099701	Interest	General Investments	-3,219	-1,879	-3,220	-1,800	-1,800	-1,800
205-0000-3820-00-099701	Rents, Leases and Royalties	General	-15,490	-1,905	0	0	0	0
205-0000-3820-30-099701	Rents, Leases and Royalties	Ancillary	-40,085	-40,926	-38,100	-41,000	-41,000	-41,000
205-0000-3820-31-099701	Rents, Leases and Royalties	Linen Supplies	-96	-1,277	-600	-1,300	-1,300	-1,300
205-0000-3820-27-099701	Rents, Leases and Royalties	On Grounds Camping	-3,430	-6,359	-4,000	-4,000	-4,000	-4,000
205-0000-3820-04-099701	Rents, Leases and Royalties	Fairgrounds Buildings	-119,572	-129,717	-132,900	-178,250	-178,250	-178,250
205-0000-3820-10-099701	Rents, Leases and Royalties	Horse Stalls	-20,683	-22,385	-20,000	-23,000	-23,000	-23,000
205-0000-3820-20-099701	Rents, Leases and Royalties	Storage	-125	0	0	0	0	0
205-0000-3820-25-099701	Rents, Leases and Royalties	RV Park	-32,881	-37,090	-35,000	-35,000	-35,000	-35,000
205-0000-3820-40-099713	Rents, Leases and Royalties	Booth Space	-22,825	-18,450	-23,570	-28,125	-28,125	-28,125
205-0000-3820-25-099715	Rents, Leases and Royalties	RV Park	-5,500	-7,349	-5,500	-5,500	-5,500	-5,500
205-0000-3820-40-099715	Rents, Leases and Royalties	Booth Space	-49,290	-58,195	-56,365	-67,430	-67,430	-67,430
205-0000-3820-26-099715	Rents, Leases and Royalties	4H RV Camping	-1,751	-2,020	-2,000	-2,000	-2,000	-2,000
205-0000-3820-30-099717	Rents, Leases and Royalties	Ancillary	0	-625	-500	0	0	0
205-0000-3820-40-099717	Rents, Leases and Royalties	Booth Space	-43,371	-45,172	-40,000	-45,000	-45,000	-45,000
205-0000-3850-00-099701	Sponsorships	General	-1,875	-975	0	-1,350	-1,350	-1,350
205-0000-3850-00-099713	Sponsorships	General	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500
205-0000-3850-00-099715	Sponsorships	General	-42,875	-44,919	-40,000	-40,000	-40,000	-40,000

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
205-0000-3850-00-099717	Sponsorships	General	-10,375	-10,000	-9,500	-10,000	-10,000	-10,000
205-0000-3850-00-099718	Sponsorships	General	-54,187	-42,450	-45,000	-84,280	-84,280	-84,280
205-0000-3870-02-099701	Other Sales	Novelty Sales	-8,969	-5,026	-6,000	-5,000	-5,000	-5,000
205-0000-3870-06-099701	Other Sales	ATM Transaction Fees	-1,301	-1,061	-1,300	-1,000	-1,000	-1,000
205-0000-3870-80-099701	Other Sales	Sale of Inventory	0	-1,000	0	0	0	0
205-0000-3870-11-099701	Other Sales	Sale of Supplies	-11,104	-8,354	-10,000	-8,500	-8,500	-8,500
205-0000-3870-09-099701	Other Sales	Dump Station Fees	-6,617	-6,091	-6,400	-6,200	-6,200	-6,200
205-0000-3870-06-099713	Other Sales	ATM Transaction Fees	-292	-262	-300	-250	-250	-250
205-0000-3870-02-099715	Other Sales	Novelty Sales	-1,932	-3,125	-2,500	-2,500	-2,500	-2,500
205-0000-3870-06-099715	Other Sales	ATM Transaction Fees	-2,727	-2,489	-2,500	-1,800	-1,800	-1,800
205-0000-3870-06-099717	Other Sales	ATM Transaction Fees	0	-300	-180	-150	-150	-150
205-0000-3870-02-099718	Other Sales	Novelty Sales	-8,119	-6,718	-6,400	-6,500	-6,500	-6,500
205-0000-3870-03-099718	Other Sales	Racing Sales	-9,097	-2,948	-3,281	-3,000	-3,000	-3,000
205-0000-3870-06-099718	Other Sales	ATM Transaction Fees	-72	-354	-200	-300	-300	-300
205-0000-3870-04-099718	Other Sales	Track Memberships	0	-3,320	-4,600	-3,500	-3,500	-3,500
205-0000-3879-25-000000	Miscellaneous	Pay Phones	0	-39	0	0	0	0
205-0000-3879-00-099701	Miscellaneous	General	69	-176	-100	-100	-100	-100
205-0000-3879-80-099701	Miscellaneous	Cash Over/Short	-792	-40	0	0	0	0
205-0000-3879-25-099701	Miscellaneous	Pay Phones	-25	0	-50	-35	-35	-35
205-0000-3879-12-099701	Miscellaneous	Lodging Tax	0	0	0	-404	-404	-404
205-0000-3879-00-099713	Miscellaneous	General	0	-92	0	0	0	0
205-0000-3879-80-099713	Miscellaneous	Cash Over/Short	0	63	0	0	0	0
205-0000-3879-00-099715	Miscellaneous	General	-1,442	-1,305	-500	-500	-500	-500
205-0000-3879-80-099715	Miscellaneous	Cash Over/Short	0	-366	0	0	0	0
205-0000-3879-80-099717	Miscellaneous	Cash Over/Short	0	13	0	0	0	0
205-0000-3879-00-099718	Miscellaneous	General	-772	-3,349	-3,200	0	0	0
205-0000-3879-80-099718	Miscellaneous	Cash Over/Short	-38	364	0	0	0	0
205-0000-3879-00-099745	Miscellaneous	General	0	0	0	-11,242	-11,242	-11,242
205-0000-3900-01-099701	Operating Transfers In	General Fund	-100,000	-100,000	-100,000	-191,386	-191,386	-191,386
Total Revenue			-1,730,084	-1,863,681	-1,706,066	-2,039,908	-2,039,908	-2,039,908
205-6980-4000-00-099701	Regular Employees	General	508,128	406,209	388,162	395,847	395,847	395,847
205-6980-4000-00-099713	Regular Employees	General	4,054	5,887	6,103	6,131	6,131	6,131
205-6980-4000-00-099715	Regular Employees	General	38,333	37,788	32,989	33,356	33,356	33,356
205-6980-4000-00-099717	Regular Employees	General	0	674	320	320	320	320
205-6980-4000-00-099718	Regular Employees	General	3,111	21,893	22,354	23,046	23,046	23,046
205-6980-4000-00-099745	Regular Employees	General	0	0	0	75	75	75
205-6980-4030-00-099701	Temporary Employees	General	13,561	17,017	30,404	30,023	30,023	30,023
205-6980-4030-00-099713	Temporary Employees	General	3,840	4,877	5,565	3,915	3,915	3,915
205-6980-4030-00-099715	Temporary Employees	General	45,907	44,090	46,421	50,000	50,000	50,000
205-6980-4030-00-099717	Temporary Employees	General	3,852	4,313	3,470	4,300	4,300	4,300
205-6980-4030-00-099718	Temporary Employees	General	13,734	20,662	17,200	17,005	17,005	17,005
205-6980-4030-00-099745	Temporary Employees	General	0	0	0	290	290	290
205-6980-4050-00-099701	Overtime	General	3,073	3,437	3,250	3,395	3,395	3,395
205-6980-4050-00-099713	Overtime	General	557	805	850	250	250	250

County Fair Board Fund

Account Flexfields	Account	Sub	Actuals		2004-2005			
			2002-2003	2003-2004	Budget	Proposed	Approved	Adopted
205-6980-4050-00-099715	Overtime	General	13,581	11,372	12,000	15,000	15,000	15,000
205-6980-4050-00-099717	Overtime	General	57	402	600	900	900	900
205-6980-4050-00-099718	Overtime	General	995	2,041	1,300	1,885	1,885	1,885
205-6980-4050-00-099745	Overtime	General	0	0	0	420	420	420
205-6980-4090-00-099701	Compensated Absences	General	-916	-522	0	0	0	0
205-6980-4500-00-099701	PERS	General	92,044	74,138	70,807	93,743	93,743	93,743
205-6980-4500-00-099713	PERS	General	818	1,393	1,258	1,498	1,498	1,498
205-6980-4500-00-099715	PERS	General	8,338	8,931	8,138	11,354	11,354	11,354
205-6980-4500-00-099717	PERS	General	0	353	166	286	286	286
205-6980-4500-00-099718	PERS	General	1,120	5,074	4,279	0	0	0
205-6980-4500-01-099718	PERS	Reserve	0	0	0	5,854	5,854	5,854
205-6980-4500-00-099745	PERS	General	0	0	0	116	116	116
205-6980-4510-00-099701	Social Security	General	39,159	31,397	32,269	32,840	32,840	32,840
205-6980-4510-00-099713	Social Security	General	641	867	958	788	788	788
205-6980-4510-00-099715	Social Security	General	7,268	7,000	6,993	7,524	7,524	7,524
205-6980-4510-00-099717	Social Security	General	290	412	336	422	422	422
205-6980-4510-00-099718	Social Security	General	1,389	3,400	3,125	3,208	3,208	3,208
205-6980-4510-00-099745	Social Security	General	0	0	0	60	60	60
205-6980-4520-00-099701	Workers' Compensation	General	5,261	26,155	4,218	7,223	7,223	7,223
205-6980-4520-01-099701	Workers' Compensation	Workers Comp Claims	3,862	394	0	0	0	0
205-6980-4520-00-099713	Workers' Compensation	General	85	558	125	103	103	103
205-6980-4520-00-099715	Workers' Compensation	General	925	2,654	914	984	984	984
205-6980-4520-00-099717	Workers' Compensation	General	40	132	44	55	55	55
205-6980-4520-00-099718	Workers' Compensation	General	179	1,660	409	419	419	419
205-6980-4520-00-099745	Workers' Compensation	General	0	0	0	8	8	8
205-6980-4530-00-099701	Medical and Dental Insurance	General	101,514	96,820	104,550	118,866	118,866	118,866
205-6980-4530-00-099713	Medical and Dental Insurance	General	844	1,454	363	1,920	1,920	1,920
205-6980-4530-00-099715	Medical and Dental Insurance	General	8,180	9,306	10,158	10,752	10,752	10,752
205-6980-4530-00-099717	Medical and Dental Insurance	General	663	181	0	0	0	0
205-6980-4530-00-099718	Medical and Dental Insurance	General	528	5,974	7,546	7,987	7,987	7,987
205-6980-4530-00-099745	Medical and Dental Insurance	General	0	0	0	95	95	95
205-6980-4540-00-099701	Unemployment	General	1,841	8,566	1,476	1,677	1,677	1,677
205-6980-4540-00-099713	Unemployment	General	30	180	44	36	36	36
205-6980-4540-00-099715	Unemployment	General	322	703	320	344	344	344
205-6980-4540-00-099717	Unemployment	General	14	43	15	19	19	19
205-6980-4540-00-099718	Unemployment	General	66	547	143	147	147	147
205-6980-4540-00-099745	Unemployment	General	0	0	0	3	3	3
Total Personal Services			927,288	869,237	829,642	894,489	894,489	894,489
205-6990-5330-50-099713	Volunteer Services Contracts	Stipends	0	1,765	250	0	0	0
205-6990-5330-50-099718	Volunteer Services Contracts	Stipends	12,780	26,736	27,000	32,062	32,062	32,062
205-6990-5850-70-099701	General Fairgrounds Operations	Contract Services	0	871	1,000	0	0	0
205-6990-5850-90-099701	General Fairgrounds Operations	Novelty Expenses	0	1,875	1,875	1,500	1,500	1,500
205-6990-5850-70-099713	General Fairgrounds Operations	Contract Services	600	700	800	800	800	800
205-6990-5850-03-099715	General Fairgrounds Operations	Premium Books and Calendars	1,759	1,882	2,000	2,000	2,000	2,000

DOUGLAS COUNTY, OR
 Budget Listing by Fund and Account
 Fund: 205

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Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
205-6990-5850-70-099715	General Fairgrounds Operations	Contract Services	47,731	67,671	70,000	73,000	73,000	73,000
205-6990-5850-90-099715	General Fairgrounds Operations	Novelty Expenses	0	0	0	80	80	80
205-6990-5850-30-099715	General Fairgrounds Operations	Main Stage Entertainments	140,079	168,890	172,000	190,000	190,000	190,000
205-6990-5850-35-099715	General Fairgrounds Operations	Grounds Acts & Talent Show	8,980	22,353	22,000	27,000	27,000	27,000
205-6990-5850-40-099715	General Fairgrounds Operations	Pepsi Stage Entertainment	2,900	1,700	1,950	1,950	1,950	1,950
205-6990-5850-70-099717	General Fairgrounds Operations	Contract Services	39,584	41,135	40,000	42,000	42,000	42,000
205-6990-5850-60-099718	General Fairgrounds Operations	Races	385	0	0	0	0	0
205-6990-5850-90-099718	General Fairgrounds Operations	Novelty Expenses	7,362	4,225	4,000	4,000	4,000	4,000
205-6990-5850-70-099718	General Fairgrounds Operations	Contract Services	15,047	10,877	17,500	20,800	20,800	20,800
205-6990-5855-01-099701	Food & Beverage Supplies	Food & Beverage Costs	11,380	40,051	23,000	23,000	23,000	23,000
205-6990-5855-30-099701	Food & Beverage Supplies	F&B Non Profit Groups	6,468	6,263	5,700	6,000	6,000	6,000
205-6990-5855-20-099701	Food & Beverage Supplies	F&B Taxes & Licensees	544	478	455	455	455	455
205-6990-5855-15-099701	Food & Beverage Supplies	Signs & Banners	255	55	450	500	500	500
205-6990-5855-12-099701	Food & Beverage Supplies	Other Food Operation Exp	115	551	115	1,000	1,000	1,000
205-6990-5855-11-099701	Food & Beverage Supplies	F&B Tools	264	809	350	2,500	2,500	2,500
205-6990-5855-10-099701	Food & Beverage Supplies	F&B Repairs	688	943	1,500	2,000	2,000	2,000
205-6990-5855-06-099701	Food & Beverage Supplies	Paper Supplies	3,509	-699	0	0	0	0
205-6990-5855-05-099701	Food & Beverage Supplies	Linens/Laundry	1,906	1,022	1,500	1,500	1,500	1,500
205-6990-5855-35-099701	Food & Beverage Supplies	F&B Alcohol Security	150	915	550	1,000	1,000	1,000
205-6990-5855-02-099701	Food & Beverage Supplies	Beverages	13,994	0	0	0	0	0
205-6990-5855-01-099713	Food & Beverage Supplies	Food & Beverage Costs	4,114	4,560	4,630	5,500	5,500	5,500
205-6990-5855-06-099713	Food & Beverage Supplies	Paper Supplies	670	386	0	0	0	0
205-6990-5855-02-099713	Food & Beverage Supplies	Beverages	1,037	0	0	0	0	0
205-6990-5855-30-099713	Food & Beverage Supplies	F&B Non Profit Groups	2,332	1,799	2,475	2,600	2,600	2,600
205-6990-5855-12-099713	Food & Beverage Supplies	Other Food Operation Exp	0	0	35	0	0	0
205-6990-5855-01-099713	Food & Beverage Supplies	Linens/Laundry	31	46	50	0	0	0
205-6990-5855-01-099715	Food & Beverage Supplies	Food & Beverage Costs	215	14,537	12,200	14,275	14,275	14,275
205-6990-5855-05-099715	Food & Beverage Supplies	Linens/Laundry	70	32	100	125	125	125
205-6990-5855-35-099715	Food & Beverage Supplies	F&B Alcohol Security	3,133	2,392	2,700	2,700	2,700	2,700
205-6990-5855-30-099715	Food & Beverage Supplies	F&B Non Profit Groups	69	431	500	650	650	650
205-6990-5855-12-099715	Food & Beverage Supplies	Other Food Operation Exp	0	0	0	100	100	100
205-6990-5855-10-099715	Food & Beverage Supplies	F&B Repairs	0	0	0	100	100	100
205-6990-5855-06-099715	Food & Beverage Supplies	Paper Supplies	763	1,284	0	0	0	0
205-6990-5855-02-099715	Food & Beverage Supplies	Beverages	5,242	0	0	0	0	0
205-6990-5855-01-099717	Food & Beverage Supplies	Food & Beverage Costs	3,384	4,215	3,172	4,000	4,000	4,000
205-6990-5855-02-099717	Food & Beverage Supplies	Beverages	2,152	0	2,000	0	0	0
205-6990-5855-06-099717	Food & Beverage Supplies	Paper Supplies	543	0	0	0	0	0
205-6990-5855-12-099717	Food & Beverage Supplies	Other Food Operation Exp	0	14	0	0	0	0
205-6990-5855-30-099717	Food & Beverage Supplies	F&B Non Profit Groups	1,242	862	1,250	1,100	1,100	1,100
205-6990-5855-05-099717	Food & Beverage Supplies	Linens/Laundry	83	21	85	50	50	50
205-6990-5855-01-099718	Food & Beverage Supplies	Food & Beverage Costs	10,279	29,234	26,750	32,500	32,500	32,500
205-6990-5855-02-099718	Food & Beverage Supplies	Beverages	10,522	0	0	0	0	0
205-6990-5855-10-099718	Food & Beverage Supplies	F&B Repairs	95	101	500	200	200	200
205-6990-5855-35-099718	Food & Beverage Supplies	F&B Alcohol Security	723	1,477	2,000	2,000	2,000	2,000
205-6990-5855-30-099718	Food & Beverage Supplies	F&B Non Profit Groups	7,023	10,668	9,450	11,500	11,500	11,500
205-6990-5855-12-099718	Food & Beverage Supplies	Other Food Operation Exp	327	566	350	500	500	500

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
205-6990-5855-11-099718	Food & Beverage Supplies	F&B Tools	6	114	120	200	200	200
205-6990-5855-06-099718	Food & Beverage Supplies	Paper Supplies	4,145	0	0	0	0	0
205-6990-5855-05-099718	Food & Beverage Supplies	Linens/Laundry	235	432	350	400	400	400
205-6990-6060-00-099701	Tools	General	1,594	1,501	1,500	1,500	1,500	1,500
205-6990-6060-00-099718	Tools	General	0	546	0	200	200	200
205-6990-6065-01-099701	Fuel and Oil	Gas	2,524	7,277	5,895	9,000	9,000	9,000
205-6990-6065-02-099701	Fuel and Oil	Diesel	1,229	1,964	2,800	3,000	3,000	3,000
205-6990-6065-50-099701	Fuel and Oil	Lubricants and Oil	1,729	111	300	700	700	700
205-6990-6290-00-099701	Software Purchase	General	2,193	5,922	2,500	2,500	2,500	2,500
205-6990-6295-00-099701	Equipment-Noninventory	General	5,134	3,024	5,000	5,000	5,000	5,000
205-6990-6295-00-099718	Equipment-Noninventory	General	0	0	0	750	750	750
205-6990-6299-00-099701	Other Materials and Supplies	General	4,252	4,693	17,100	5,000	5,000	5,000
205-6990-6299-25-099701	Other Materials and Supplies	Signs	104	357	200	400	400	400
205-6990-6299-26-099701	Other Materials and Supplies	Sawdust	1,150	2,636	1,800	3,000	3,000	3,000
205-6990-6299-00-099713	Other Materials and Supplies	General	109	510	500	400	400	400
205-6990-6299-00-099715	Other Materials and Supplies	General	23,263	18,372	23,500	13,000	13,000	13,000
205-6990-6299-51-099715	Other Materials and Supplies	4H & FFA	160	0	500	200	200	200
205-6990-6299-25-099715	Other Materials and Supplies	Signs	595	2,410	2,300	2,000	2,000	2,000
205-6990-6299-50-099715	Other Materials and Supplies	Open Class	4,968	2,853	4,000	3,500	3,500	3,500
205-6990-6299-26-099715	Other Materials and Supplies	Sawdust	0	2,180	2,900	3,600	3,600	3,600
205-6990-6299-00-099717	Other Materials and Supplies	General	641	769	1,500	1,000	1,000	1,000
205-6990-6299-25-099717	Other Materials and Supplies	Signs	249	288	250	250	250	250
205-6990-6299-00-099718	Other Materials and Supplies	General	10,731	7,711	8,000	8,000	8,000	8,000
205-6990-6299-25-099718	Other Materials and Supplies	Signs	638	513	650	650	650	650
205-6990-6510-00-000000	Equip/Vehicle Main & Repair	General	397	219	0	0	0	0
205-6990-6510-00-099701	Equip/Vehicle Main & Repair	General	13,547	13,673	12,000	12,000	12,000	12,000
205-6990-6510-20-099701	Equip/Vehicle Main & Repair	Tires	1,218	281	700	1,500	1,500	1,500
205-6990-6510-21-099701	Equip/Vehicle Main & Repair	Vehicle Parts	910	124	600	600	600	600
205-6990-6510-80-099701	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,777	3,003	2,780	3,000	3,000	3,000
205-6990-6510-80-099713	Equip/Vehicle Main & Repair	Office & Data Processing Equip	0	0	0	50	50	50
205-6990-6510-80-099715	Equip/Vehicle Main & Repair	Office & Data Processing Equip	0	84	100	100	100	100
205-6990-6510-80-099717	Equip/Vehicle Main & Repair	Office & Data Processing Equip	0	0	0	25	25	25
205-6990-6510-80-099718	Equip/Vehicle Main & Repair	Office & Data Processing Equip	0	0	0	150	150	150
205-6990-6550-00-099701	Building and Grounds Main	General	3,494	3,368	3,500	6,000	6,000	6,000
205-6990-6550-02-099701	Building and Grounds Main	Electrical Maintenance	441	305	500	2,000	2,000	2,000
205-6990-6550-11-099701	Building and Grounds Main	Power Tool M&R	267	1,238	700	1,000	1,000	1,000
205-6990-6550-85-099701	Building and Grounds Main	Community Building-Fairgrounds	348	854	500	500	500	500
205-6990-6550-87-099701	Building and Grounds Main	Douglas Hall-Fairgrounds	618	1,483	900	2,500	2,500	2,500
205-6990-6550-89-099701	Building and Grounds Main	Floral Building-Fairgrounds	217	1,966	1,000	1,000	1,000	1,000
205-6990-6550-90-099701	Building and Grounds Main	Grandstands & Race Facilities-Fairgr	1,759	19,538	5,000	5,000	5,000	5,000
205-6990-6550-95-099701	Building and Grounds Main	RV Facilities-Fairgrounds	360	252	400	2,500	2,500	2,500
205-6990-6550-94-099701	Building and Grounds Main	River Arena-Fairgrounds	8,047	948	1,000	600	600	600
205-6990-6550-93-099701	Building and Grounds Main	Pavilion-Fairgrounds	774	2,547	1,200	4,600	4,600	4,600
205-6990-6550-92-099701	Building and Grounds Main	Office-Fairgrounds	975	154	400	400	400	400
205-6990-6550-91-099701	Building and Grounds Main	Horse Barns-Fairgrounds	0	53	100	100	100	100
205-6990-6550-88-099701	Building and Grounds Main	Exhibit Building-Fairgrounds	612	48	600	1,500	1,500	1,500

Account Flexfields	Account	Sub	Actuals		2004-2005 Budget	2005-2006		
			2002-2003	2003-2004		Proposed	Approved	Adopted
205-6990-6550-86-099701	Building and Grounds Main	Dormitories-Fairgrounds	86	25	100	100	100	100
205-6990-6550-81-099701	Building and Grounds Main	Water & Sewer Lines	2,308	783	1,000	1,000	1,000	1,000
205-6990-6550-05-099701	Building and Grounds Main	Custodial Supplies	6,218	5,976	7,000	7,000	7,000	7,000
205-6990-6550-06-099701	Building and Grounds Main	Landscaping	762	1,077	1,100	1,100	1,100	1,100
205-6990-6550-06-099718	Building and Grounds Main	Landscaping	0	0	0	400	400	400
205-6990-6550-90-099718	Building and Grounds Main	Grandstands & Race Facilities-Fairgr	0	2,351	1,200	2,500	2,500	2,500
205-6990-6680-01-099701	Communication	Telephone	5,471	3,711	4,400	4,000	4,000	4,000
205-6990-6680-15-099701	Communication	Cell Phones	459	1,269	1,200	1,800	1,800	1,800
205-6990-6680-02-099701	Communication	Pages/Answering Services	370	52	50	50	50	50
205-6990-6680-12-099701	Communication	Radios	441	1,230	800	3,000	3,000	3,000
205-6990-6680-01-099715	Communication	Telephone	472	170	200	200	200	200
205-6990-6680-12-099718	Communication	Radios	0	463	0	750	750	750
205-6990-6685-01-099701	Utilities	Electric	55,564	64,249	55,600	77,000	77,000	77,000
205-6990-6685-02-099701	Utilities	Heat	6,606	7,314	6,000	7,500	7,500	7,500
205-6990-6685-03-099701	Utilities	Water and Sewer	14,856	17,621	15,000	24,848	24,848	24,848
205-6990-6685-04-099701	Utilities	Garbage	2,852	2,513	2,800	2,800	2,800	2,800
205-6990-6685-04-099715	Utilities	Garbage	0	2,645	2,700	2,600	2,600	2,600
205-6990-6700-00-099701	Surety Bonds	General	218	218	220	220	220	220
205-6990-6720-01-099701	Fire/Liability Insurance	Liability Ins Interdept Charges	0	2,954	3,500	3,500	3,500	3,500
205-6990-6720-09-099718	Fire/Liability Insurance	Race Liability Insurance	9,945	15,160	15,420	22,770	22,770	22,770
205-6990-6730-00-099718	Liability Claims	General	0	1,181	0	0	0	0
205-6990-6920-01-099715	Awards and Recognitions	Open Class Awards	7,133	12,146	12,000	12,000	12,000	12,000
205-6990-6920-03-099715	Awards and Recognitions	4H Awards	4,694	4,604	5,600	5,600	5,600	5,600
205-6990-6920-05-099715	Awards and Recognitions	FFA Awards	1,566	1,772	2,000	2,000	2,000	2,000
205-6990-6920-07-099715	Awards and Recognitions	Lamb Show Awards	2,964	2,691	2,750	2,750	2,750	2,750
205-6990-6920-09-099715	Awards and Recognitions	Competition Awards	84	364	350	3,000	3,000	3,000
205-6990-6920-12-099715	Awards and Recognitions	Judges Fees & Expenses	9,158	8,820	9,000	9,000	9,000	9,000
205-6990-6920-20-099718	Awards and Recognitions	Racing Awards	124,981	179,234	150,000	227,962	227,962	227,962
205-6990-7300-00-099701	Advertising/Publicity	General	1,309	682	1,000	500	500	500
205-6990-7300-00-099713	Advertising/Publicity	General	2,745	3,294	3,200	3,200	3,200	3,200
205-6990-7300-00-099715	Advertising/Publicity	General	20,748	26,896	25,000	25,000	25,000	25,000
205-6990-7300-00-099717	Advertising/Publicity	General	7,142	9,662	9,200	9,500	9,500	9,500
205-6990-7300-00-099718	Advertising/Publicity	General	12,673	21,045	20,000	25,000	25,000	25,000
205-6990-7400-00-099701	Office Supplies and Expenses	General	6,398	6,008	6,400	6,400	6,400	6,400
205-6990-7410-00-000000	Postage	General	0	27	0	0	0	0
205-6990-7410-00-099701	Postage	General	2,799	2,931	3,000	3,000	3,000	3,000
205-6990-7500-00-099701	Subscriptions, Books & Periodi	General	231	103	110	110	110	110
205-6990-7500-00-099715	Subscriptions, Books & Periodi	General	0	468	500	500	500	500
205-6990-7550-00-099701	Travel	General	948	213	500	1,248	1,248	1,248
205-6990-7550-80-099701	Travel	Mileage Reimbursement	540	102	400	158	158	158
205-6990-7550-00-099715	Travel	General	1,827	2,620	2,130	2,785	2,785	2,785
205-6990-7550-80-099715	Travel	Mileage Reimbursement	238	356	515	266	266	266
205-6990-7550-00-099717	Travel	General	0	10	50	50	50	50
205-6990-7550-00-099718	Travel	General	779	642	700	614	614	614
205-6990-7550-80-099718	Travel	Mileage Reimbursement	766	331	325	60	60	60
205-6990-7560-00-099701	Conventions, Schools, Seminars	General	82	555	800	900	900	900

Account Flexfields	Account	Sub	Actuals		2004-2005 Budget	2005-2006		
			2002-2003	2003-2004		Proposed	Approved	Adopted
205-6990-7560-00-099715	Conventions, Schools, Seminars	General	486	503	395	949	949	949
205-6990-7560-00-099718	Conventions, Schools, Seminars	General	350	350	350	350	350	350
205-6990-7580-00-099701	Dues and Memberships	General	576	445	300	500	500	500
205-6990-7580-00-099715	Dues and Memberships	General	965	1,290	1,100	1,300	1,300	1,300
205-6990-7820-00-099701	Advisory Committee Expense	General	124	59	100	50	50	50
205-6990-7820-00-099715	Advisory Committee Expense	General	1,010	1,784	0	1,721	1,721	1,721
205-6990-7820-00-099718	Advisory Committee Expense	General	0	651	0	661	661	661
205-6990-7850-00-099701	Pre-employment Testing	General	409	341	100	100	100	100
205-6990-7850-00-099715	Pre-employment Testing	General	0	44	50	50	50	50
205-6990-7850-00-099718	Pre-employment Testing	General	0	44	0	0	0	0
205-6990-7900-00-099701	Miscellaneous	General	0	1,501	0	100	100	100
205-6990-7900-04-099701	Bank Card Fees	Bank Card Fees	0	251	0	600	600	600
205-6990-7900-04-099715	Miscellaneous	Bank Card Fees	0	-190	0	1,000	1,000	1,000
205-6990-7900-00-099718	Miscellaneous	General	0	2,571	2,600	0	0	0
205-6990-7900-04-099718	Miscellaneous	Bank Card Fees	0	-10	0	100	100	100
205-6990-7900-00-099745	Miscellaneous	General	0	0	0	10,175	10,175	10,175
Total Materials and Services			793,292	1,014,186	954,702	1,142,819	1,142,819	1,142,819
205-8000-8200-00-099701	Furniture and Equipment	General	5,548	0	0	0	0	0
205-8000-8200-30-099701	Furniture and Equipment	Information Systems Equipment	1,467	1,314	0	2,600	2,600	2,600
205-8000-8200-50-099701	Furniture and Equipment	Concessions Equipment	4,077	4,483	0	0	0	0
205-8000-8200-99-099701	Furniture and Equipment	Noninventory	0	5,929	0	0	0	0
205-8000-8300-00-099701	Vehicles and Heavy Equipment	General	0	8,865	0	0	0	0
Total Capital Outlay			11,092	20,591	0	2,600	2,600	2,600
205-9990-9990-00-000000	Unapp Ending Fund Bal-Undesign	General	61,031	0	0	0	0	0
Total Other Requirements			61,031	0	0	0	0	0
Total Expenditures			1,792,703	1,904,014	1,784,344	2,039,908	2,039,908	2,039,908

Fair Fund	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Fairgrounds Manager	1.00		1.00		1.00	66,924	1.00	68,900
Building Maintenance Tech 2					1.00	34,419	1.00	35,116
Fair Business Manager	1.00		1.00		1.00	44,591	1.00	45,955
Fair Operations Manager	1.00		1.00		1.00	47,132	1.00	48,512
Fair Food & Beverage Manager	1.00							
Fair Maintenance Technician	6.00		7.00		5.00	155,288	5.00	156,269
Fair Maintenance Worker	1.00		1.00		1.00	24,720	1.00	25,426
Fair Complex Groundskeepers	1.00							
Accounting Clerk 2	1.00		1.00		1.00	27,942	1.00	28,807
Department Assistant 4	1.00		1.00		1.00	27,664	1.00	27,934
Department Assistant 3	1.00		1.00		1.00	21,248	1.00	21,855
TOTALS								
Regular Salary & FTE	<u>15.00</u>	552,710	<u>14.00</u>	471,930	<u>13.00</u>	449,928	<u>13.00</u>	458,774
Temporary		80,894		90,959		103,060		105,533
Overtime		18,263		18,057		18,000		21,850
Total Salary		<u>651,867</u>		<u>580,946</u>		570,988		586,157
PERS					18.09%	84,648	23.48%	112,851
Social Security					7.65%	43,681	7.65%	44,841
Worker's Compensation					1.00%	5,710	1.50%	8,792
Unemployment					0.35%	1,998	0.38%	2,227
Medical & Dental Insurance					\$786/mo	122,616	\$895/mo	139,620
TOTAL PERSONAL SERVICES		927,288		869,239		829,641		894,488