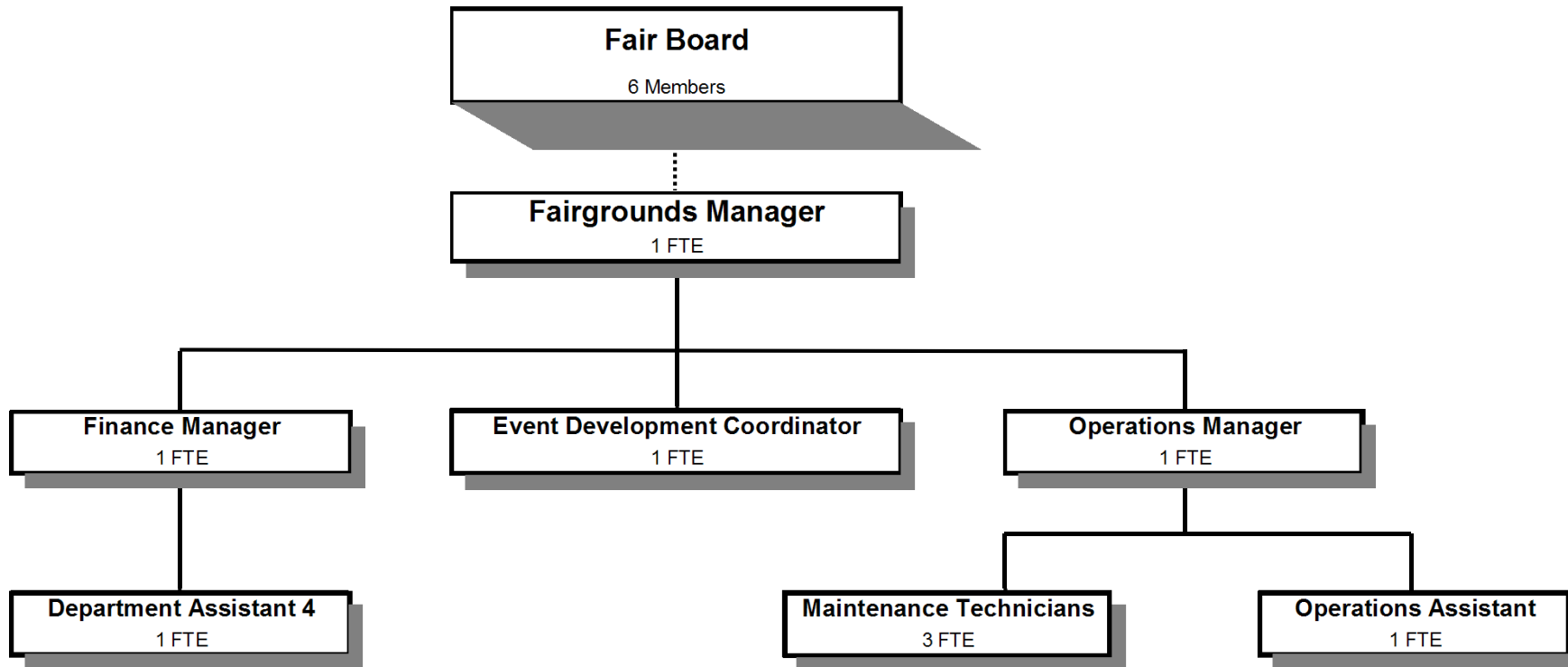


# COUNTY FAIR BOARD FUND



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

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	254,606	154,975	124,473				
Revenues:							
Intergovernmental Revenues	41,963	36,031	50,002	50,001	49,673	49,673	49,673
Charges, Fines, Fees and Other	1,735,876	1,945,008	1,802,166	1,832,281	1,817,327	1,817,327	1,817,327
Transfers In - General Fund					75,000	75,000	75,000
<b>Total</b>	<b>1,777,839</b>	<b>1,981,039</b>	<b>1,852,168</b>	<b>1,882,282</b>	<b>1,942,000</b>	<b>1,942,000</b>	<b>1,942,000</b>
<b>TOTAL RESOURCES</b>	<b>2,032,445</b>	<b>2,136,014</b>	<b>1,976,641</b>	<b>1,882,282</b>	<b>1,942,000</b>	<b>1,942,000</b>	<b>1,942,000</b>
<b><u>REQUIREMENTS</u></b>							
Expenditures:							
Personnel Services	842,620	861,724	804,454	808,097	818,833	818,833	818,833
Materials & Services	1,034,850	1,149,817	1,120,770	1,074,185	1,123,167	1,123,167	1,123,167
Capital Outlay			7,419				
<b>Total</b>	<b>1,877,470</b>	<b>2,011,541</b>	<b>1,932,643</b>	<b>1,882,282</b>	<b>1,942,000</b>	<b>1,942,000</b>	<b>1,942,000</b>
<b>Ending Fund Balance</b>	<b>154,975</b>	<b>124,473</b>	<b>43,998</b>				
<b>TOTAL REQUIREMENTS</b>	<b>2,032,445</b>	<b>2,136,014</b>	<b>1,976,641</b>	<b>1,882,282</b>	<b>1,942,000</b>	<b>1,942,000</b>	<b>1,942,000</b>
<b>Staffing FTE</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
205-0000-2750-00	Fees and Admissions	General	443,326	375,873	410,800	373,000	373,000	373,000
205-0000-2750-10	Fees and Admissions	Reserved Concert Seating	94,129	82,831	97,200	85,000	85,000	85,000
205-0000-2750-13	Fees and Admissions	Exhibitor/Participant	3,708	6,246	5,000	5,000	5,000	5,000
205-0000-2750-14	Fees and Admissions	4H & FFA	5,888	0	0	0	0	0
205-0000-2755-01	Concessions	Food Sales	199,526	211,053	210,000	210,000	210,000	210,000
205-0000-2755-05	Concessions	F&B Gratuity	17,596	19,126	15,000	19,000	19,000	19,000
205-0000-2755-10	Concessions	Beer Sales	199,266	127,948	177,244	150,000	150,000	150,000
205-0000-2755-11	Concessions	Outside Concessionaires	138,092	119,703	119,350	118,350	118,350	118,350
205-0000-2755-20	Concessions	Parking, General	61,328	60,060	62,413	60,000	60,000	60,000
205-0000-2755-40	Concessions	Carnival	103,010	84,366	85,000	90,000	90,000	90,000
205-0000-2755-50	Concessions	Bingo	5,347	4,369	4,500	4,500	4,500	4,500
205-0000-3450-12	Shared Revenues	OR Lottery Funds	36,031	50,002	50,001	49,673	49,673	49,673
205-0000-3800-01	Interest	General Investments	1,902	242	100	100	100	100
205-0000-3820-04	Rents, Leases and Royalties	Fairgrounds Buildings	190,694	225,686	160,000	190,000	190,000	190,000
205-0000-3820-10	Rents, Leases and Royalties	Horse Stalls	5,605	3,121	5,000	8,000	8,000	8,000
205-0000-3820-25	Rents, Leases and Royalties	RV Park	43,919	39,864	43,000	43,000	43,000	43,000
205-0000-3820-26	Rents, Leases and Royalties	4H RV Camping	4,500	0	0	0	0	0
205-0000-3820-30	Rents, Leases and Royalties	Ancillary	54,444	47,447	45,000	52,000	52,000	52,000
205-0000-3820-40	Rents, Leases and Royalties	Booth Space	189,063	244,682	243,000	240,000	240,000	240,000
205-0000-3850-00	Sponsorships	General	113,433	125,334	104,658	102,061	102,061	102,061
205-0000-3850-05	Sponsorships	Poker Sponsors	13,500	7,500	8,000	9,500	9,500	9,500
205-0000-3870-02	Other Sales	Novelty Sales	12,886	5,417	4,700	5,000	5,000	5,000
205-0000-3870-06	Other Sales	ATM Transaction Fees	10,827	9,081	10,800	10,300	10,300	10,300
205-0000-3870-07	Other Sales	Poker Registration	23,097	21,848	20,000	23,000	23,000	23,000
205-0000-3870-09	Other Sales	Dump Station Fees	4,870	5,066	4,000	6,000	6,000	6,000
205-0000-3870-11	Other Sales	Sale of Supplies	12,697	10,716	10,000	11,000	11,000	11,000
205-0000-3879-00	Miscellaneous	General	2,287	933	2,516	2,516	2,516	2,516
205-0000-3879-12	Miscellaneous	Lodging Tax	5	5	0	0	0	0
205-0000-3879-80	Miscellaneous	Cash Over/Short	(797)	(426)	0	0	0	0
205-0000-3879-85	Miscellaneous	Discounts Given	(9,279)	(35,575)	(15,000)	0	0	0
205-0000-3879-95	Miscellaneous	NSF Checks	139	(350)	0	0	0	0
205-0000-3900-01	Transfers In	General Fund	0	0	0	75,000	75,000	75,000
<b>Total Revenue</b>			<b>1,981,039</b>	<b>1,852,168</b>	<b>1,882,282</b>	<b>1,942,000</b>	<b>1,942,000</b>	<b>1,942,000</b>

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
205-6980-4000-00	Regular Employees	General	439,875	404,128	389,334	382,358	382,358	382,358
205-6980-4030-00	Temporary Employees	General	111,373	115,280	135,608	131,432	131,432	131,432
205-6980-4050-00	Overtime	General	15,123	14,936	12,800	12,800	12,800	12,800
205-6980-4500-00	PERS	General	104,911	108,635	107,827	129,671	129,671	129,671
205-6980-4510-00	Social Security	General	41,376	39,483	41,138	40,285	40,285	40,285
205-6980-4520-00	Workers' Compensation	General	1,983	1,871	1,881	1,843	1,843	1,843
205-6980-4520-01	Workers' Compensation	Workers Comp Claims	4,631	0	0	0	0	0
205-6980-4530-00	Medical and Dental Insurance	General	132,539	110,512	110,097	116,757	116,757	116,757
205-6980-4540-00	Unemployment	General	9,913	9,609	9,412	3,687	3,687	3,687
<b>Total Personnel Services</b>			<b>861,724</b>	<b>804,454</b>	<b>808,097</b>	<b>818,833</b>	<b>818,833</b>	<b>818,833</b>
205-6990-5000-00	Legal Services	General	1,688	1,103	1,500	0	0	0
205-6990-5850-30	General Fairgrounds Operations	Main Stage Entertainments	377,386	339,287	311,623	357,615	357,615	357,615
205-6990-5850-35	General Fairgrounds Operations	Grounds Acts & Talent Show	55,035	56,435	36,875	33,945	33,945	33,945
205-6990-5850-40	General Fairgrounds Operations	Bi Mart Stage Entertainment	3,475	10,625	9,000	9,000	9,000	9,000
205-6990-5850-70	General Fairgrounds Operations	Contract Services	169,456	198,112	195,975	190,672	190,672	190,672
205-6990-5855-01	Food & Beverage Supplies	Food & Beverage Costs	90,508	97,676	94,500	96,600	96,600	96,600
205-6990-5855-02	Food & Beverage Supplies	Beverages	47,816	32,515	39,600	39,000	39,000	39,000
205-6990-5855-10	Food & Beverage Supplies	F&B Repairs	357	1,749	1,000	2,000	2,000	2,000
205-6990-5855-11	Food & Beverage Supplies	F&B Tools	256	94	200	200	200	200
205-6990-5855-12	Food & Beverage Supplies	Other Food Operation Exp	3,370	1,875	3,000	2,000	2,000	2,000
205-6990-5855-15	Food & Beverage Supplies	Signs & Banners	65	430	500	500	500	500
205-6990-5855-30	Food & Beverage Supplies	F&B Non Profit Groups	14,070	10,364	14,000	12,000	12,000	12,000
205-6990-6060-00	Tools	General	1,421	345	1,000	1,000	1,000	1,000
205-6990-6065-01	Fuel and Oil	Gas	19,648	24,066	20,000	19,000	19,000	19,000
205-6990-6290-00	Software Purchases	General	1,276	2,953	2,000	3,000	3,000	3,000
205-6990-6295-00	Equipment-Noninventory	General	1,847	1,544	3,000	3,000	3,000	3,000
205-6990-6299-00	Other Materials and Supplies	General	12,929	14,629	14,750	17,750	17,750	17,750
205-6990-6299-25	Other Materials and Supplies	Signs	3,917	5,189	4,300	4,300	4,300	4,300
205-6990-6299-26	Other Materials and Supplies	Sawdust	4,460	4,280	4,485	5,480	5,480	5,480
205-6990-6299-50	Other Materials and Supplies	Open Class	2,100	1,086	2,000	1,500	1,500	1,500
205-6990-6510-00	Equip/Vehicle Main & Repair	General	11,329	5,925	12,000	10,000	10,000	10,000
205-6990-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	4,944	2,084	5,000	4,000	4,000	4,000
205-6990-6550-00	Building and Grounds Main	General	31,697	16,521	20,000	17,585	17,585	17,585

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
205-6990-6550-05	Building and Grounds Main	Custodial Supplies	11,294	13,708	13,000	14,000	14,000	14,000
205-6990-6680-01	Communication	Telephone	5,549	5,942	6,500	7,300	7,300	7,300
205-6990-6680-10	Communication	Internet Service	0	670	0	0	0	0
205-6990-6680-12	Communication	Radios	1,066	847	1,000	1,000	1,000	1,000
205-6990-6680-15	Communication	Cell Phones	3,778	2,741	3,000	2,500	2,500	2,500
205-6990-6685-01	Utilities	Electric	95,603	93,185	88,910	92,000	92,000	92,000
205-6990-6685-02	Utilities	Heat	13,961	17,223	14,000	17,000	17,000	17,000
205-6990-6685-03	Utilities	Water and Sewer	25,268	31,944	27,000	32,000	32,000	32,000
205-6990-6685-04	Utilities	Garbage	5,716	4,968	5,717	5,270	5,270	5,270
205-6990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,750	2,750	2,750	2,750	2,750	2,750
205-6990-6730-00	Liability Claims	General	73	1,927	0	0	0	0
205-6990-6920-01	Awards and Recognitions	Open Class Awards	11,123	10,071	10,500	10,500	10,500	10,500
205-6990-6920-03	Awards and Recognitions	4H Awards	3,842	5,000	5,000	5,000	5,000	5,000
205-6990-6920-05	Awards and Recognitions	FFA Awards	1,518	1,585	1,600	1,600	1,600	1,600
205-6990-6920-07	Awards and Recognitions	Lamb Show Awards	(417)	0	0	0	0	0
205-6990-6920-12	Awards and Recognitions	Judges Fees & Expenses	8,111	1,329	1,400	1,400	1,400	1,400
205-6990-6920-17	Awards and Recognitions	Poker Tournament	15,760	12,300	12,000	12,000	12,000	12,000
205-6990-7300-00	Advertising/Publicity	General	53,397	58,485	57,300	60,300	60,300	60,300
205-6990-7400-00	Office Supplies and Expenses	General	4,188	2,562	4,000	3,000	3,000	3,000
205-6990-7410-00	Postage	General	1,373	1,385	1,200	1,400	1,400	1,400
205-6990-7550-00	Travel	General	12,851	8,739	10,000	10,000	10,000	10,000
205-6990-7900-00	Miscellaneous	General	3,308	3,757	3,000	2,500	2,500	2,500
205-6990-7900-04	Miscellaneous	Bank Card Fees	6,629	6,669	6,000	7,500	7,500	7,500
205-6990-7900-17	Miscellaneous	Poker Tournament	4,026	4,096	4,000	4,000	4,000	4,000
<b>Total Materials &amp; Services</b>			<b>1,149,817</b>	<b>1,120,770</b>	<b>1,074,185</b>	<b>1,123,167</b>	<b>1,123,167</b>	<b>1,123,167</b>
205-8000-8200-00	Furniture and Equipment	General	0	6,125	0	0	0	0
205-8000-8200-99	Furniture and Equipment	Noninventory	0	1,294	0	0	0	0
<b>Total Capital Outlay</b>			<b>0</b>	<b>7,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>			<b>2,011,541</b>	<b>1,932,643</b>	<b>1,882,282</b>	<b>1,942,000</b>	<b>1,942,000</b>	<b>1,942,000</b>

Douglas County, Oregon  
County Fair Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 13-14	
	FY 10-11	FY 11-12	FY 12-13	FTE	Amount
Fairgrounds Manager	1.00	1.00	1.00	1.00	88,477
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	30,410
Fair Finance Services Mgr	1.00	1.00	1.00	1.00	47,552
Fair Operations Manager	1.00	1.00	1.00	1.00	59,876
Event Development Coordinator	1.00	1.00	1.00	1.00	41,440
Fair Operations Assistant	1.00	1.00	1.00	1.00	26,002
Fair Maintenance Technician	4.00	4.00	2.00	2.00	61,997
Department Assistant 4			1.00	1.00	26,604
Department Assistant 3	1.00	1.00			
Total Regular	<u>11.00</u>	<u>11.00</u>	<u>9.00</u>	<u>9.00</u>	<u>382,358</u>
Temporary					131,432
Overtime					12,800
PERS		30.36%, 32.76%			129,671
Social Security		7.65%			40,285
Worker's Compensation		0.35%			1,843
Unemployment		0.70%			3,687
Medical & Dental Insurance		\$1,081/mo			<u>116,757</u>
Total Personnel Services					<u><u>818,833</u></u>