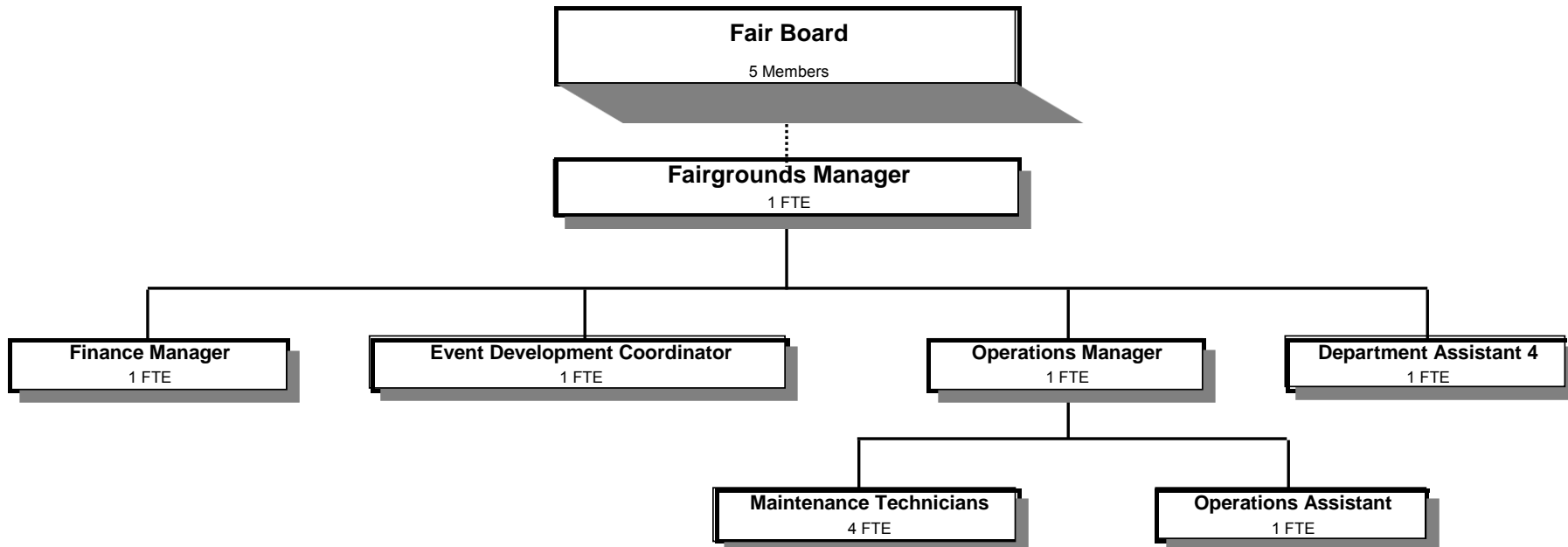


COUNTY FAIR BOARD FUND



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

| | Actual FY 10-11 | Actual FY 11-12 | Actual FY 12-13 | Revised Budget FY 13-14 | Proposed FY 14-15 | Approved FY 14-15 | Adopted FY 14-15 |
|--------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <u>RESOURCES</u> | | | | | | | |
| Beginning Fund Balance | 154,975 | 124,473 | 43,998 | 14,680 | | | |
| Revenues: | | | | | | | |
| Intergovernmental Revenues | 36,031 | 50,002 | 48,110 | 49,673 | 49,673 | 49,673 | 49,673 |
| Charges, Fines, Fees and Other | 1,945,008 | 1,802,166 | 1,740,670 | 1,817,327 | 1,878,407 | 1,878,407 | 1,878,407 |
| Transfers In - General Fund | | | 84,500 | 95,000 | 85,496 | 85,496 | 85,496 |
| Total | 1,981,039 | 1,852,168 | 1,873,280 | 1,962,000 | 2,013,576 | 2,013,576 | 2,013,576 |
| TOTAL RESOURCES | 2,136,014 | 1,976,641 | 1,917,278 | 1,976,680 | 2,013,576 | 2,013,576 | 2,013,576 |
| <u>REQUIREMENTS</u> | | | | | | | |
| Expenditures: | | | | | | | |
| Personnel Services | 861,724 | 804,454 | 769,220 | 817,033 | 889,193 | 889,193 | 889,193 |
| Materials & Services | 1,149,817 | 1,120,770 | 1,080,798 | 1,159,647 | 1,106,383 | 1,106,383 | 1,106,383 |
| Capital Outlay | | 7,419 | | | 18,000 | 18,000 | 18,000 |
| Total | 2,011,541 | 1,932,643 | 1,850,018 | 1,976,680 | 2,013,576 | 2,013,576 | 2,013,576 |
| Ending Fund Balance | 124,473 | 43,998 | 67,260 | | | | |
| TOTAL REQUIREMENTS | 2,136,014 | 1,976,641 | 1,917,278 | 1,976,680 | 2,013,576 | 2,013,576 | 2,013,576 |
| Staffing FTE | 11.00 | 11.00 | 9.00 | 9.00 | 10.00 | 10.00 | 10.00 |

| | |
|-----------------------|---------------|
| Capital Outlay | |
| ATM Machine | 2,400 |
| Copier | 10,600 |
| Bingo Equipment | 5,000 |
| | <u>18,000</u> |

Douglas County, Oregon
County Fair Board Fund

Fund Detail

| | | | Actual | Actual | Revised | Proposed | Approved | Adopted |
|----------------------|-----------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | FY 11-12 | FY 12-13 | Budget | FY 14-15 | FY 14-15 | FY 14-15 |
| | | | | | FY 13-14 | | | |
| 205-0000-2750-00 | Fees and Admissions | General | 375,873 | 359,836 | 373,000 | 409,161 | 409,161 | 409,161 |
| 205-0000-2750-10 | Fees and Admissions | Reserved Concert Seating | 82,831 | 64,861 | 85,000 | 85,000 | 85,000 | 85,000 |
| 205-0000-2750-13 | Fees and Admissions | Exhibitor/Participant | 6,246 | 4,146 | 5,000 | 5,000 | 5,000 | 5,000 |
| 205-0000-2755-01 | Concessions | Food Sales | 211,053 | 214,570 | 210,000 | 210,000 | 210,000 | 210,000 |
| 205-0000-2755-05 | Concessions | F&B Gratuity | 19,126 | 20,649 | 19,000 | 19,000 | 19,000 | 19,000 |
| 205-0000-2755-10 | Concessions | Beer Sales | 127,948 | 125,012 | 150,000 | 174,000 | 174,000 | 174,000 |
| 205-0000-2755-11 | Concessions | Outside Concessionaires | 119,703 | 111,099 | 118,350 | 120,964 | 120,964 | 120,964 |
| 205-0000-2755-20 | Concessions | Parking, General | 60,060 | 59,058 | 60,000 | 60,000 | 60,000 | 60,000 |
| 205-0000-2755-40 | Concessions | Carnival | 84,366 | 95,613 | 90,000 | 90,000 | 90,000 | 90,000 |
| 205-0000-2755-50 | Concessions | Bingo | 4,369 | 3,933 | 4,500 | 4,500 | 4,500 | 4,500 |
| 205-0000-3450-12 | Shared Revenues | OR Lottery Funds | 50,002 | 48,110 | 49,673 | 49,673 | 49,673 | 49,673 |
| 205-0000-3800-01 | Interest | General Investments | 242 | 14 | 100 | 100 | 100 | 100 |
| 205-0000-3820-04 | Rents, Leases and Royalties | Fairgrounds Buildings | 225,686 | 182,796 | 190,000 | 225,710 | 225,710 | 225,710 |
| 205-0000-3820-10 | Rents, Leases and Royalties | Horse Stalls | 3,121 | 12,051 | 8,000 | 8,000 | 8,000 | 8,000 |
| 205-0000-3820-25 | Rents, Leases and Royalties | RV Park | 39,864 | 41,460 | 43,000 | 43,000 | 43,000 | 43,000 |
| 205-0000-3820-30 | Rents, Leases and Royalties | Ancillary | 47,447 | 38,010 | 52,000 | 58,065 | 58,065 | 58,065 |
| 205-0000-3820-40 | Rents, Leases and Royalties | Booth Space | 244,682 | 233,320 | 240,000 | 198,840 | 198,840 | 198,840 |
| 205-0000-3840-50 | Contributions and Donations | Fairgrounds | 0 | 15,000 | 0 | 0 | 0 | 0 |
| 205-0000-3850-00 | Sponsorships | General | 125,334 | 93,765 | 102,061 | 97,061 | 97,061 | 97,061 |
| 205-0000-3850-05 | Sponsorships | Poker Sponsors | 7,500 | 8,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 205-0000-3870-02 | Other Sales | Novelty Sales | 5,417 | 5,440 | 5,000 | 5,000 | 5,000 | 5,000 |
| 205-0000-3870-06 | Other Sales | ATM Transaction Fees | 9,081 | 9,565 | 10,300 | 9,975 | 9,975 | 9,975 |
| 205-0000-3870-07 | Other Sales | Poker Registration | 21,848 | 23,197 | 23,000 | 23,000 | 23,000 | 23,000 |
| 205-0000-3870-09 | Other Sales | Dump Station Fees | 5,066 | 7,934 | 6,000 | 6,000 | 6,000 | 6,000 |
| 205-0000-3870-11 | Other Sales | Sale of Supplies | 10,716 | 12,628 | 11,000 | 15,015 | 15,015 | 15,015 |
| 205-0000-3870-80 | Other Sales | Sale of Inventory | 0 | 450 | 0 | 0 | 0 | 0 |
| 205-0000-3879-00 | Miscellaneous | General | 933 | 10,667 | 2,516 | 1,516 | 1,516 | 1,516 |
| 205-0000-3879-12 | Miscellaneous | Lodging Tax | 5 | 79 | 0 | 0 | 0 | 0 |
| 205-0000-3879-80 | Miscellaneous | Cash Over/Short | (426) | (327) | 0 | 0 | 0 | 0 |
| 205-0000-3879-85 | Miscellaneous | Discounts Given | (35,575) | (12,649) | 0 | 0 | 0 | 0 |
| 205-0000-3879-95 | Miscellaneous | NSF Checks | (350) | (7) | 0 | 0 | 0 | 0 |
| 205-0000-3900-01 | Transfers In | General Fund | 0 | 84,500 | 95,000 | 85,496 | 85,496 | 85,496 |
| Total Revenue | | | 1,852,168 | 1,873,280 | 1,962,000 | 2,013,576 | 2,013,576 | 2,013,576 |

Douglas County, Oregon
County Fair Board Fund

Fund Detail

| | | | Actual | Actual | Revised | Proposed | Approved | Adopted |
|---------------------------------|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | FY 11-12 | FY 12-13 | Budget | FY 14-15 | FY 14-15 | FY 14-15 |
| | | | | | FY 13-14 | | | |
| 205-6980-4000-00 | Regular Employees | General | 404,128 | 368,536 | 382,358 | 416,479 | 416,479 | 416,479 |
| 205-6980-4030-00 | Temporary Employees | General | 115,280 | 126,551 | 129,632 | 128,997 | 128,997 | 128,997 |
| 205-6980-4050-00 | Overtime | General | 14,936 | 13,119 | 12,800 | 12,200 | 12,200 | 12,200 |
| 205-6980-4500-00 | PERS | General | 108,635 | 108,015 | 129,671 | 121,265 | 121,265 | 121,265 |
| 205-6980-4510-00 | Social Security | General | 39,483 | 37,913 | 40,285 | 42,605 | 42,605 | 42,605 |
| 205-6980-4520-00 | Workers' Compensation | General | 1,871 | 1,778 | 1,843 | 1,949 | 1,949 | 1,949 |
| 205-6980-4530-00 | Medical and Dental Insurance | General | 110,512 | 104,541 | 116,757 | 163,800 | 163,800 | 163,800 |
| 205-6980-4540-00 | Unemployment | General | 9,609 | 8,767 | 3,687 | 1,898 | 1,898 | 1,898 |
| Total Personnel Services | | | 804,454 | 769,220 | 817,033 | 889,193 | 889,193 | 889,193 |
| 205-6990-5000-00 | Legal Services | General | 1,103 | 360 | 0 | 0 | 0 | 0 |
| 205-6990-5099-00 | Other Professional Services | General | 0 | 320 | 14,680 | 0 | 0 | 0 |
| 205-6990-5850-30 | General Fairgrounds Operations | Main Stage Entertainments | 339,287 | 304,498 | 357,615 | 357,615 | 357,615 | 357,615 |
| 205-6990-5850-35 | General Fairgrounds Operations | Grounds Acts & Talent Show | 56,435 | 37,495 | 33,945 | 33,945 | 33,945 | 33,945 |
| 205-6990-5850-40 | General Fairgrounds Operations | Bi Mart Stage Entertainment | 10,625 | 6,750 | 9,000 | 9,000 | 9,000 | 9,000 |
| 205-6990-5850-70 | General Fairgrounds Operations | Contract Services | 198,112 | 202,646 | 190,672 | 171,672 | 171,672 | 171,672 |
| 205-6990-5855-01 | Food & Beverage Supplies | Food & Beverage Costs | 97,676 | 101,035 | 96,600 | 96,600 | 96,600 | 96,600 |
| 205-6990-5855-02 | Food & Beverage Supplies | Beverages | 32,515 | 32,443 | 39,000 | 39,000 | 39,000 | 39,000 |
| 205-6990-5855-10 | Food & Beverage Supplies | F&B Repairs | 1,749 | 3,644 | 2,000 | 2,000 | 2,000 | 2,000 |
| 205-6990-5855-11 | Food & Beverage Supplies | F&B Tools | 94 | 0 | 200 | 200 | 200 | 200 |
| 205-6990-5855-12 | Food & Beverage Supplies | Other Food Operation Exp | 1,875 | 1,595 | 2,000 | 2,000 | 2,000 | 2,000 |
| 205-6990-5855-15 | Food & Beverage Supplies | Signs & Banners | 430 | 0 | 500 | 500 | 500 | 500 |
| 205-6990-5855-30 | Food & Beverage Supplies | F&B Non Profit Groups | 10,364 | 10,807 | 12,000 | 12,000 | 12,000 | 12,000 |
| 205-6990-6060-00 | Tools | General | 345 | 319 | 1,000 | 1,000 | 1,000 | 1,000 |
| 205-6990-6065-01 | Fuel and Oil | Gas | 24,066 | 21,630 | 19,000 | 19,000 | 19,000 | 19,000 |
| 205-6990-6290-00 | Software Purchases | General | 2,953 | 5,165 | 3,000 | 5,268 | 5,268 | 5,268 |
| 205-6990-6295-00 | Equipment-Noninventory | General | 1,544 | 5,514 | 6,000 | 10,698 | 10,698 | 10,698 |
| 205-6990-6299-00 | Other Materials and Supplies | General | 14,629 | 16,331 | 17,750 | 16,650 | 16,650 | 16,650 |
| 205-6990-6299-25 | Other Materials and Supplies | Signs | 5,189 | 1,543 | 4,300 | 4,400 | 4,400 | 4,400 |
| 205-6990-6299-26 | Other Materials and Supplies | Sawdust | 4,280 | 6,600 | 5,480 | 5,480 | 5,480 | 5,480 |
| 205-6990-6299-50 | Other Materials and Supplies | Open Class | 1,086 | 484 | 1,500 | 1,500 | 1,500 | 1,500 |
| 205-6990-6510-00 | Equip/Vehicle Main & Repair | General | 5,925 | 7,427 | 10,000 | 10,000 | 10,000 | 10,000 |
| 205-6990-6510-80 | Equip/Vehicle Main & Repair | Office & Data Processing Equip | 2,084 | 3,746 | 4,000 | 4,000 | 4,000 | 4,000 |
| 205-6990-6550-00 | Building and Grounds Main | General | 16,521 | 7,751 | 36,385 | 17,585 | 17,585 | 17,585 |
| 205-6990-6550-05 | Building and Grounds Main | Custodial Supplies | 13,708 | 13,003 | 14,000 | 14,000 | 14,000 | 14,000 |

Douglas County, Oregon
County Fair Board Fund

Fund Detail

| | | | Actual | Actual | Revised | Proposed | Approved | Adopted |
|---------------------------------------|------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | FY 11-12 | FY 12-13 | Budget | FY 14-15 | FY 14-15 | FY 14-15 |
| | | | | | FY 13-14 | | | |
| 205-6990-6680-01 | Communication | Telephone | 5,942 | 7,466 | 7,300 | 7,300 | 7,300 | 7,300 |
| 205-6990-6680-10 | Communication | Internet Service | 670 | 0 | 0 | 0 | 0 | 0 |
| 205-6990-6680-12 | Communication | Radios | 847 | 217 | 1,000 | 1,000 | 1,000 | 1,000 |
| 205-6990-6680-15 | Communication | Cell Phones | 2,741 | 2,636 | 2,500 | 2,500 | 2,500 | 2,500 |
| 205-6990-6685-01 | Utilities | Electric | 93,185 | 91,640 | 92,000 | 92,000 | 92,000 | 92,000 |
| 205-6990-6685-02 | Utilities | Heat | 17,223 | 14,764 | 17,000 | 17,000 | 17,000 | 17,000 |
| 205-6990-6685-03 | Utilities | Water and Sewer | 31,944 | 25,339 | 32,000 | 32,000 | 32,000 | 32,000 |
| 205-6990-6685-04 | Utilities | Garbage | 4,968 | 6,369 | 5,270 | 5,270 | 5,270 | 5,270 |
| 205-6990-6720-01 | Fire/Liability Insurance | Liability Ins Interdept Charges | 2,750 | 2,750 | 2,750 | 2,000 | 2,000 | 2,000 |
| 205-6990-6730-00 | Liability Claims | General | 1,927 | 0 | 0 | 0 | 0 | 0 |
| 205-6990-6920-01 | Awards and Recognitions | Open Class Awards | 10,071 | 12,340 | 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 | 1,585 | 1,190 | 1,600 | 1,600 | 1,600 | 1,600 |
| 205-6990-6920-12 | Awards and Recognitions | Judges Fees & Expenses | 1,329 | 1,511 | 1,400 | 1,400 | 1,400 | 1,400 |
| 205-6990-6920-17 | Awards and Recognitions | Poker Tournament | 12,300 | 12,300 | 12,000 | 12,000 | 12,000 | 12,000 |
| 205-6990-7300-00 | Advertising/Publicity | General | 58,485 | 74,779 | 60,300 | 54,300 | 54,300 | 54,300 |
| 205-6990-7400-00 | Office Supplies and Expenses | General | 2,562 | 2,650 | 3,000 | 3,000 | 3,000 | 3,000 |
| 205-6990-7410-00 | Postage | General | 1,385 | 1,473 | 1,400 | 1,400 | 1,400 | 1,400 |
| 205-6990-7550-00 | Travel | General | 8,739 | 9,035 | 10,000 | 10,000 | 10,000 | 10,000 |
| 205-6990-7900-00 | Miscellaneous | General | 3,757 | 8,822 | 2,500 | 2,500 | 2,500 | 2,500 |
| 205-6990-7900-04 | Miscellaneous | Bank Card Fees | 6,669 | 5,979 | 7,500 | 7,500 | 7,500 | 7,500 |
| 205-6990-7900-17 | Miscellaneous | Poker Tournament | 4,096 | 3,432 | 4,000 | 4,000 | 4,000 | 4,000 |
| Total Materials & Services | | | 1,120,770 | 1,080,798 | 1,159,647 | 1,106,383 | 1,106,383 | 1,106,383 |
| 205-8000-8200-00 | Furniture and Equipment | General | 6,125 | 0 | 0 | 10,600 | 10,600 | 10,600 |
| 205-8000-8200-99 | Furniture and Equipment | Noninventory | 1,294 | 0 | 0 | 7,400 | 7,400 | 7,400 |
| Total Capital Outlay | | | 7,419 | 0 | 0 | 18,000 | 18,000 | 18,000 |
| Total Expenditures | | | 1,932,643 | 1,850,018 | 1,976,680 | 2,013,576 | 2,013,576 | 2,013,576 |

Douglas County, Oregon
County Fair Fund

| PERSONNEL SERVICES | | | | | |
|-------------------------------|-----------------|-----------------|-----------------|--------------|-----------------------|
| | Actual | Actual | Revised | Budget | |
| | FTE | FTE | FTE | FY 14-15 | |
| | <u>FY 11-12</u> | <u>FY 12-13</u> | <u>FY 13-14</u> | <u>FTE</u> | <u>Amount</u> |
| Fairgrounds Manager | 1.00 | 1.00 | 1.00 | 1.00 | 90,250 |
| Building Maintenance Tech 2 | 1.00 | 1.00 | 1.00 | 1.00 | 31,680 |
| Fair Finance Services Mgr | 1.00 | 1.00 | 1.00 | 1.00 | 39,151 |
| Fair Operations Manager | 1.00 | 1.00 | 1.00 | 1.00 | 62,291 |
| Event Development Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 43,962 |
| Fair Operations Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 27,101 |
| Fair Maintenance Technician | 4.00 | 2.00 | 2.00 | 3.00 | 94,338 |
| Department Assistant 4 | | 1.00 | 1.00 | 1.00 | 27,706 |
| Department Assistant 3 | 1.00 | | | | |
| Total Regular | <u>11.00</u> | <u>9.00</u> | <u>9.00</u> | <u>10.00</u> | <u>416,479</u> |
| Temporary | | | | | 128,232 |
| Overtime | | | | | 12,200 |
| PERS | | 25.96%, 28.36% | | | 123,477 |
| Social Security | | 7.65% | | | 42,605 |
| Worker's Compensation | | 0.35% | | | 1,949 |
| Unemployment | | 0.30% | | | 1,670 |
| Medical & Dental Insurance | | \$1,365/mo | | | 163,800 |
| Total Personnel Services | | | | | <u><u>890,412</u></u> |