

**Department Mission:**

The Klamath County Fairground's Mission revolves around the entire Klamath Basin. Persons of all ages use the facilities that we offer for all types of community and livestock events at an affordable and economic price. The Fair is a vital resource for personal development along with key focus of education whereby the year-round activities constitute a living classroom for all persons involved. The Klamath County Fair is a driving force for economic activity. The Fairgrounds is one of the largest destination points in the Klamath County area for countless events that bring new dollars to the entire community, contributing to the economy and the Transient Room Tax.

*It should be noted that this Mission Statement is currently being reviewed and revised.*

**Mandated Services:**

The Fairgrounds operates under ORS 565-210, which has a Fair Board (appointed by the Board of County Commissioners), who has exclusive management of Fair, Fairgrounds, licenses and distribution of all proceeds, as well as exclusive management of the grounds and all property owned, leased, and devoted to the use of the County Fair.

The Board's main focus is to operate the grounds and buildings to the fullest extent for the education, pleasure, recreation and public benefit.

The Fair Board shall fix sums to be paid (developed standard rates for services).

**Self-Imposed Services:**

The Klamath County Fairgrounds provides economical, clean, useful buildings, grounds, and arenas 365 days a year.

The Fair Board has developed and adopted Policies for:

- Professional Development, Compliance with Environmental Laws, Compliance with ORS 279 public purchasing and Contracting Laws, Animal Welfare Policy, Compliance with the Americans with Disabilities Act.

### **Department Overview:**

The Klamath County Fairgrounds has long been a destination point of particular importance within the Klamath Basin. The site hosts many of the basin's events offering unique and functional facilities to accommodate a diversity of activities including civic, recreational, entertainment, business, and traditional youth activities. Each year the staff at the Fairgrounds places emphasis on the annual Klamath County Fair. This event is planned as a community celebration providing a showplace for educational activities, healthful competition, recognition of our county youth, and recognition of the rural agricultural history of the Klamath Basin.

It is with pride that The Klamath County Fairgrounds enjoys repeat customers who have been holding events at the Fairgrounds for over 30 years. The staff is continuously marketing the facilities as a way to entice new venues to utilize our facilities, as well as to support Klamath County's tourism industry.

### **Successes and Challenges:**

The fairgrounds was removed from the County General Fund budget in 1978 and as a result, receives no funding from the general fund; however, the Fairgrounds does have a stable source of income through facility rentals and from Transient Room Tax distributions. The Fair Board and Fairgrounds management continue to effectively manage the operational costs of facilitating the grounds and equipment over the last fiscal year.

Administration continues to refine processes and increase the marketing efforts of the rental facilities and the annual county fair. As the staff increases its expertise and experience levels, the fairgrounds stands to improve efficiency and increase rental revenues for the future. Futuristic changes are also constantly being made for the success of the Klamath County Fair, promising to recreate a renewed excitement for the community.

The addition of concerts, both off-season and during Fair, and other local interest events will contribute to the annual fairgrounds budget. As the local economy continues to improve, the Transient Room Tax revenue has, and promises to continue, to increase over the next few years.

The fairgrounds has also been awarded grants from sources such as the Ford Family Foundation, the Benefit for the Basin Organization, and the Oregon Community Foundation. With the addition of more efficient lighting, energy cost savings to the fairgrounds has resulted in a \$20,000 to \$30,000 annual reduction in energy costs and usage. Increased revenue streams from sources such as those above, assist the fairgrounds in implementing much needed maintenance projects for buildings, capital equipment, paving, roofing - items that are necessary for the continued success of the services the Fairgrounds provides.

The Fair Board continues to support the staff and maintenance crew in their efforts and is actively engaged in improving the facilities, the County Fair and user experiences.

### **Budget Overview:**

The Klamath County Fairgrounds has three (3) main sources of revenue; the Transient Room Tax (TRT), room rentals and State appropriation for fair. The TRT and The State Fair funds (fair only) have strict guidelines for use.

Continued major expenses for the fairgrounds include maintenance of entire grounds (dirt, gravel, snow removal, paving, aesthetics, plants, trees, lawns, and fencing), repair and/or maintenance of older buildings and equipment (engine repairs and up keep, tires, oil, gas), as well as the purchase of supplies to support events (panels, sand, gates, tables, chairs, PA systems, stages). Resources are also needed to maintain plumbing and electrical for six buildings and wash stations (inside and outside, freezing weather).

Preparation for the annual Klamath County Fair is also a major expense each year.

Current personnel includes one administrator, two office staff, and five maintenance workers. There is one vacant maintenance worker position that will not be filled during FY 2017. The grounds are open seven days a week, 365 days a year from 7:00 am to 9:00 pm, with many events running into overtime.

### **Key Issues:**

As the fairgrounds buildings age, the fairgrounds administration faces the continued and growing challenge of maintaining facilities and equipment at a level that enables us to meet the needs of our customers.

The fairgrounds is currently working toward a Master Plan which will encompass a multi-year plan to update and/or add to the present facilities at the Klamath County Fairgrounds. At the same time, maintaining more technologically advanced facilities will demand considerable expertise, personnel and commitment.

THIS PAGE INTENTIONALLY LEFT BLANK

Klamath County, Oregon  
2016-2017 Budget Financial Presentation  
5030 Fairgrounds

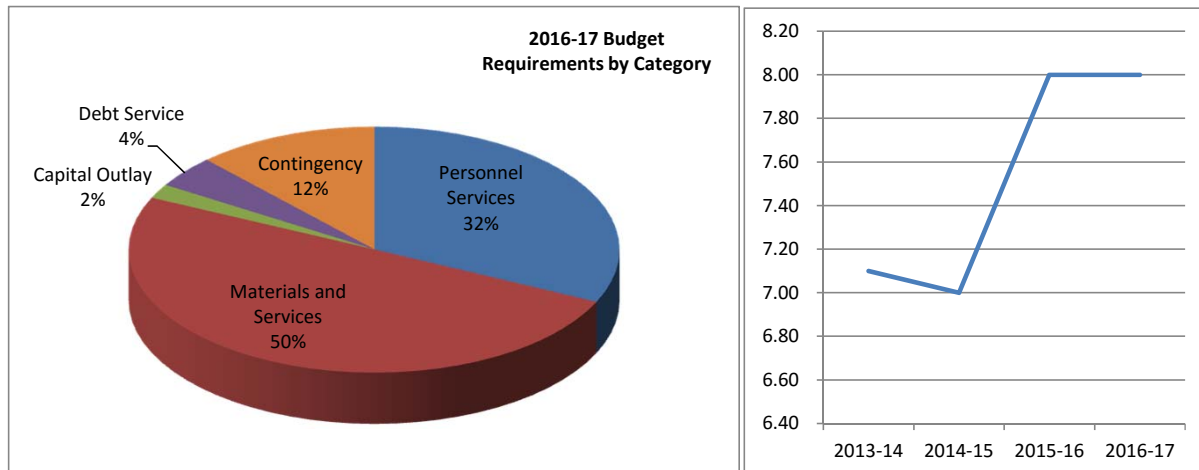
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	454,057	450,111	473,079	510,678
Materials and Services	527,125	671,410	643,594	796,161
Capital Outlay	8,299	48,973	30,000	30,100
Debt Service	234,158	173,450	123,000	67,226
<b>Subtotal Current Expenditures</b>	<b>1,223,639</b>	<b>1,343,944</b>	<b>1,269,673</b>	<b>1,404,165</b>
Interfund Transfers	263	5,106	36,800	950
Reserves	-	-	20,000	-
Contingency	-	-	86,545	191,111
Unappropriated Fund Balance	184,939	229,023	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>185,202</b>	<b>234,129</b>	<b>143,345</b>	<b>192,061</b>
<b>Total Requirements by Budgetary Category</b>	<b>1,408,841</b>	<b>1,578,073</b>	<b>1,413,018</b>	<b>1,596,226</b>

<b>Requirements by Fund</b>				
Fairgrounds (5040)	1,408,578	1,578,073	1,413,018	1,596,226
Livestock Building (3030)	263	-	-	-
<b>Total Requirements by Fund</b>	<b>1,408,841</b>	<b>1,578,073</b>	<b>1,413,018</b>	<b>1,596,226</b>

<b>Resources by Budgetary Category</b>				
Intergovernmental	50,964	50,964	50,000	53,000
Charges for Services	394,883	394,569	527,166	622,550
Investment Earnings	14	421	-	-
Miscellaneous	29,292	131,740	70,000	35,000
Interfund Transfers	605,629	700,399	622,852	740,676
Debt Proceeds	173,034	115,041	61,000	-
Beginning Fund Balance	155,025	184,939	82,000	145,000
<b>Total Resources by Budgetary Category</b>	<b>1,408,841</b>	<b>1,578,073</b>	<b>1,413,018</b>	<b>1,596,226</b>

<b>Full-Time Employee Equivalents</b>	7.10	7.00	8.00	8.00
---------------------------------------	------	------	------	------

<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Fairgrounds Operating	1,277,176	510,678	8.00
Fairgrounds Building	80,000	-	-
Fair	239,050	-	-
<b>Total Mandates</b>	<b>1,596,226</b>	<b>510,678</b>	<b>8.00</b>



THIS PAGE INTENTIONALLY LEFT BLANK

Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									<b>51560</b>	<b>51100</b>	<b>51570</b>	<b>51200</b>	<b>51300</b>	<b>51310</b>	<b>51330</b>	<b>51340</b>	<b>51400/51410</b>	
Fairboard	Filled	Office Manager	1.0000	Full-time Non-Union	Non-Union	UH21	3	\$42,574.17	\$638.61	\$3,256.92	\$851.48	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,237.61	\$66,850.53
Fairboard	Filled	Secretary II	1.0000	Full-time Non-Union	Non-Union	UH16	2	\$31,654.29	\$474.81	\$2,421.55	\$633.09	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,381.23	\$52,856.70
Fairboard	Filled	Fairgrounds Maintenance Worker	1.0000	Full-time Non-Union	Non-Union	UH15	6	\$33,869.34	\$508.04	\$2,591.00	\$677.39	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,757.79	\$55,695.29
Fairboard	Filled	Fairgrounds Foreman	1.0000	Full-time Non-Union	Non-Union	UH19	4	\$40,005.45	\$600.08	\$3,060.42	\$800.11	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,800.93	\$63,558.72
Fairboard	Filled	Fairgrounds Maintenance Worker	1.0000	Full-time Non-Union	Non-Union	UH16	7	\$39,436.06	\$591.54	\$3,016.86	\$788.72	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,704.13	\$62,829.04
Fairboard	Filled	Fairgrounds Maintenance Worker	1.0000	Full-time Non-Union	Non-Union	UH15	1	\$29,402.15	\$441.03	\$2,249.26	\$588.04	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$4,998.37	\$49,970.59
Fairboard	Filled	Fairgrounds Maintenance Worker	1.0000	Full-time Non-Union	Non-Union	UH15	2	\$30,161.83	\$452.43	\$2,307.38	\$603.24	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,127.51	\$50,944.12
Fairboard	Filled	Fairgrounds Manager	1.0000	Department Head	Non-union	DF10	3	\$59,320.71	\$889.81	\$4,538.03	\$1,186.41	\$34.45	\$12,060.00	\$0.00	\$58.08	\$183.00	\$10,084.52	\$88,355.03
Fairboard		Overtime						\$6,800.00	\$102.00	\$520.20	\$136.00	\$0.00	\$12,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.20
			<b>8.0000</b>					<b>\$313,224.00</b>	<b>\$4,698.36</b>	<b>\$23,961.64</b>	<b>\$6,264.48</b>	<b>\$275.62</b>	<b>\$108,540.00</b>	<b>\$0.00</b>	<b>\$158.04</b>	<b>\$1,464.00</b>	<b>\$ 52,092.08</b>	<b>\$ 510,678.21</b>

THIS PAGE INTENTIONALLY LEFT BLANK





THIS PAGE INTENTIONALLY LEFT BLANK

# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/21/2016 - 12:28PM  
 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				3030	Livestock Building Improvement					
				5030	Fair Board					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3060-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	3060-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
262.70	0.00	0.00	0.00	3060-5000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
262.70	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
262.70	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3060-5000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
262.70	0.00	0.00	0.00	3060-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
262.70	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3060-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
262.70	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
262.70	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
262.70	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fair Board Totals:	0.00	0.00	0.00	0.00	0.00
262.70	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
262.70	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Livestock Building Improvement Tr	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
262.70	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
262.70	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

THIS PAGE INTENTIONALLY LEFT BLANK

# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/18/2016 - 10:52AM  
 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				5040	Fairgrounds					
				5030	Fair Board					
				R40	Other Local Revenue					
29,291.89	131,740.00	70,000.00	0.00	3060-5000-4401	Donations	0.00	35,000.00	35,000.00	0.00	0.00
29,291.89	131,740.00	70,000.00	0.00		Other Local Revenue Totals:	0.00	35,000.00	35,000.00	0.00	0.00
				R41	Interest					
12.40	0.00	0.00	0.00	3060-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
12.40	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
262.70	0.00	0.00	0.00	3060-5000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
262.70	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	2,835.99	10,000.00	0.00	3060-5000-4995	Beginning Fund Balance	0.00	45,000.00	45,000.00	0.00	0.00
0.00	2,835.99	10,000.00	0.00		Fund Balances Totals:	0.00	45,000.00	45,000.00	0.00	0.00
29,566.99	134,575.99	80,000.00	0.00		REVENUES TOTALS:	0.00	80,000.00	80,000.00	0.00	0.00
				E20	Material and Services					
26,731.00	55,879.00	60,000.00	0.00	3060-5000-6538	Building Maint & Repair	0.00	35,000.00	35,000.00	0.00	0.00
26,731.00	55,879.00	60,000.00	0.00		Material and Services Totals:	0.00	35,000.00	35,000.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3060-5000-7022	Facilities Improvement	0.00	0.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	100.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3060-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	3060-5000-9800	Operating Contingency	0.00	45,000.00	44,900.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	45,000.00	44,900.00	0.00	0.00
0.00	0.00	20,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	20,000.00	0.00	3060-5000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
2,835.99	78,696.99	0.00	0.00	E90	Unappropriated Fund Balance					
2,835.99	78,696.99	0.00	0.00	3060-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,835.99	78,696.99	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
29,566.99	134,575.99	80,000.00	0.00		EXPENDITURES TOTALS:	0.00	80,000.00	80,000.00	0.00	0.00
29,566.99	134,575.99	80,000.00	0.00		DEPARTMENT REVENUES	0.00	80,000.00	80,000.00	0.00	0.00
29,566.99	134,575.99	80,000.00	0.00		DEPARTMENT EXPENSES	0.00	80,000.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fair Board Totals:	0.00	0.00	0.00	0.00	0.00
29,566.99	134,575.99	80,000.00	0.00		FUND REVENUES	0.00	80,000.00	80,000.00	0.00	0.00
29,566.99	134,575.99	80,000.00	0.00		FUND EXPENSES	0.00	80,000.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	0.00	0.00	0.00	0.00	0.00



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
29,566.99	134,575.99	80,000.00	0.00		REPORT REVENUES	0.00	80,000.00	80,000.00	0.00	0.00
29,566.99	134,575.99	80,000.00	0.00		REPORT EXPENSES	0.00	80,000.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

THIS PAGE INTENTIONALLY LEFT BLANK

# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/18/2016 - 11:32AM  
 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				5040	Fairgrounds					
				5030	Fair Board					
				R11	Other Taxes					
0.00	0.00	0.00	0.00	5031-5000-4020	Taxes - Transient Room	0.00	0.00	0.00	0.00	0.00
Other Taxes Totals:						0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5031-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
15,719.73	20,748.34	18,000.00	0.00	5031-5000-4304	Reimbursements	0.00	500.00	500.00	0.00	0.00
270,053.80	253,429.28	296,166.00	0.00	5031-5000-4305	Rental Income	0.00	300,000.00	300,000.00	0.00	0.00
8,299.00	0.00	0.00	0.00	5031-5000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
100,811.49	0.00	30,000.00	0.00	5031-5000-4352	Fees - Admission	0.00	90,000.00	90,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4353	Sales - Beer & Wine	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4353	Sales - RV Parking	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4353	Sponsorships	0.00	40,000.00	40,000.00	0.00	0.00
Charges for Service Totals:						0.00	436,500.00	436,500.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	5031-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
				R41	Interest					
1.63	421.16	0.00	0.00	5031-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	5031-5000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
50,963.61	0.00	0.00	0.00	R51 5031-5000-4553	State of Oregon Oregon Fairs	0.00	0.00	0.00	0.00	0.00
50,963.61	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R60 5031-5000-4801	Debt Proceeds Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
173,033.94	115,041.22	61,000.00	0.00	R61 5031-5000-4881	Interfund Loan Proceeds Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
173,033.94	115,041.22	61,000.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
605,366.22	695,292.49	586,052.00	0.00	R70 5031-5000-4913	Interfund Transfers Trans - Transient Room	0.00	739,726.00	739,726.00	0.00	0.00
0.00	0.00	36,800.00	0.00	5031-5000-4953	Trans - Fair Grounds	0.00	950.00	950.00	0.00	0.00
605,366.22	695,292.49	622,852.00	0.00		Interfund Transfers Totals:	0.00	740,676.00	740,676.00	0.00	0.00
154,761.61	182,102.82	72,000.00	0.00	R90 5031-5000-4995	Fund Balances Beginning Fund Balance	0.00	100,000.00	100,000.00	0.00	0.00
154,761.61	182,102.82	72,000.00	0.00		Fund Balances Totals:	0.00	100,000.00	100,000.00	0.00	0.00
1,379,011.03	1,267,035.31	1,100,018.00	0.00		REVENUES TOTALS:	0.00	1,277,176.00	1,277,176.00	0.00	0.00
297,169.80	279,755.67	291,002.00	0.00	E10 5031-5000-5000	Personnel Services Salaries and Wages	8.00	314,535.00	306,424.00	0.00	0.00
14,224.08	4,101.52	0.00	0.00	5031-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
5,754.35	9,147.24	6,800.00	0.00	5031-5000-5011	Overtime	0.00	12,000.00	6,800.00	0.00	0.00
23,475.41	21,357.30	22,781.00	0.00	5031-5000-5110	FICA	0.00	24,062.00	23,962.00	0.00	0.00
228.55	263.44	277.00	0.00	5031-5000-5120	Workmans Compensation Tax	0.00	277.00	276.00	0.00	0.00
57,998.20	72,693.42	88,800.00	0.00	5031-5000-5130	Medical Insurance	0.00	108,540.00	108,540.00	0.00	0.00
0.00	3,562.52	0.00	0.00	5031-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
195.24	220.16	159.00	0.00	5031-5000-5133	Life Insurance	0.00	158.00	158.00	0.00	0.00
137.70	259.20	1,464.00	0.00	5031-5000-5134	Short Term Disability	0.00	1,464.00	1,464.00	0.00	0.00
38,753.49	46,073.40	50,627.00	0.00	5031-5000-5140	Retirement - General	0.00	52,092.00	52,092.00	0.00	0.00
7,294.35	5,127.71	5,212.00	0.00	5031-5000-5156	Unemployment Compensation	0.00	4,718.00	4,698.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
8,825.62	7,549.45	5,957.00	0.00	5031-5000-5157	Workmans Compensation	0.00	6,291.00	6,264.00	0.00	0.00
454,056.79	450,111.03	473,079.00	0.00		Personnel Services Totals:	8.00	524,137.00	510,678.00	0.00	0.00
				E20	Material and Services					
3,031.00	600.00	1,500.00	0.00	5031-5000-6001	Advertising	0.00	1,500.00	1,500.00	0.00	0.00
0.00	1,100.00	0.00	0.00	5031-5000-6001	Entertainment	0.00	65,000.00	65,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	2,345.63	6,000.00	0.00	5031-5000-6120	Committee Expenses	0.00	4,000.00	4,000.00	0.00	0.00
27,654.94	747.50	1,000.00	0.00	5031-5000-6200	Contract Services	0.00	51,000.00	51,000.00	0.00	0.00
0.00	0.00	10,000.00	0.00	5031-5000-6200	Contract Personnel Services	0.00	15,000.00	15,000.00	0.00	0.00
0.00	602.35	0.00	0.00	5031-5000-6201	Consultant Services	0.00	150.00	150.00	0.00	0.00
926.35	0.00	1,000.00	0.00	5031-5000-6201	Fees for Service	0.00	1,000.00	1,000.00	0.00	0.00
2,428.25	13,241.60	4,000.00	0.00	5031-5000-6202	Legal Fees	0.00	5,000.00	5,000.00	0.00	0.00
0.00	179.60	0.00	0.00	5031-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
0.00	400.00	500.00	0.00	5031-5000-6205	Shredding Services	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	2,515.95	1,500.00	0.00	5031-5000-6233	Website Hosting Services	0.00	3,000.00	3,000.00	0.00	0.00
0.00	1,680.72	500.00	0.00	5031-5000-6234	Lock Repair & Replace	0.00	1,200.00	1,200.00	0.00	0.00
0.00	6,964.00	0.00	0.00	5031-5000-6234	Security & Alarms	0.00	1,100.00	1,100.00	0.00	0.00
0.00	115.25	250.00	0.00	5031-5000-6235	Janitorial Services	0.00	2,000.00	2,000.00	0.00	0.00
0.00	1,022.03	500.00	0.00	5031-5000-6235	Plumbing Repair	0.00	1,500.00	1,500.00	0.00	0.00
0.00	1,945.10	500.00	0.00	5031-5000-6236	Heating & Air Repair	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6236	Snow Removal	0.00	0.00	0.00	0.00	0.00
0.00	139.00	200.00	0.00	5031-5000-6265	Computer Hardware Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6267	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6272	Fair Judges	0.00	0.00	0.00	0.00	0.00
0.00	600.00	0.00	0.00	5031-5000-6300	Donations	0.00	100.00	100.00	0.00	0.00
952.48	1,689.59	2,300.00	0.00	5031-5000-6310	Dues & Fees	0.00	2,300.00	2,300.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6311	Bank Fees	0.00	0.00	0.00	0.00	0.00
343.00	343.00	350.00	0.00	5031-5000-6323	Bonds	0.00	800.00	800.00	0.00	0.00
0.00	15,880.97	2,500.00	0.00	5031-5000-6330	Equipment	0.00	6,500.00	6,500.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	381.90	500.00	0.00	5031-5000-6330	Office Equipment	0.00	500.00	500.00	0.00	0.00
0.00	2,206.40	2,000.00	0.00	5031-5000-6331	Office Furniture	0.00	500.00	500.00	0.00	0.00
0.00	299.99	0.00	0.00	5031-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	414.50	0.00	0.00	5031-5000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	2,487.37	1,000.00	0.00	5031-5000-6332	Tools	0.00	1,000.00	1,000.00	0.00	0.00
17,971.84	9,647.59	19,000.00	0.00	5031-5000-6333	Vehicle Fuel	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6339	Interest Expense	0.00	200.00	200.00	0.00	0.00
0.00	173.46	0.00	0.00	5031-5000-6404	Special Assessments	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	5031-5000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
1,400.38	0.00	0.00	0.00	5031-5000-6521	Equipment Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
1,251.15	6,979.66	2,000.00	0.00	5031-5000-6531	Supplies Equipment Rent	0.00	6,000.00	6,000.00	0.00	0.00
7,202.05	29,248.36	15,000.00	0.00	5031-5000-6535	Equipment Maint & Repair	0.00	15,000.00	15,000.00	0.00	0.00
0.00	828.52	0.00	0.00	5031-5000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
28,939.37	9,647.42	40,000.00	0.00	5031-5000-6538	Building Maint & Repair	0.00	30,000.00	30,000.00	0.00	0.00
17,855.16	19,461.75	12,000.00	0.00	5031-5000-6539	Grounds Maint & Repair	0.00	17,000.00	17,000.00	0.00	0.00
2,972.45	1,370.86	1,000.00	0.00	5031-5000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
1,456.86	2,391.61	500.00	0.00	5031-5000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
978.75	344.26	400.00	0.00	5031-5000-6602	Copier Maint & Supplies	0.00	500.00	500.00	0.00	0.00
698.31	257.93	150.00	0.00	5031-5000-6603	Postage	0.00	150.00	150.00	0.00	0.00
0.00	234.60	0.00	0.00	5031-5000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	55.00	0.00	0.00	5031-5000-6605	Printing	0.00	1,000.00	1,000.00	0.00	0.00
0.00	10,342.66	8,000.00	0.00	5031-5000-6612	Janitorial Supplies	0.00	8,000.00	8,000.00	0.00	0.00
0.00	541.41	2,500.00	0.00	5031-5000-6612	Painting Supplies	0.00	1,500.00	1,500.00	0.00	0.00
0.00	1,127.47	6,000.00	0.00	5031-5000-6613	Elect Supplies & Repairs	0.00	4,000.00	4,000.00	0.00	0.00
0.00	20.00	0.00	0.00	5031-5000-6621	Uniform Maint & Repair	0.00	1,250.00	1,250.00	0.00	0.00
0.00	4,912.86	2,500.00	0.00	5031-5000-6630	Tires	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6640	Medical Supplies	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6652	Supplies - Exhibit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6654	Vending Machine Expense	0.00	0.00	0.00	0.00	0.00
105,760.34	0.00	0.00	0.00	5031-5000-6655	Fair Account Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,213.62	3,563.80	2,000.00	0.00	5031-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
34,010.57	32,709.15	38,000.00	0.00	5031-5000-6750	Utilities - Gas	0.00	38,000.00	38,000.00	0.00	0.00
34,116.92	37,944.18	35,000.00	0.00	5031-5000-6751	Utilities - Water & Sewer	0.00	35,000.00	35,000.00	0.00	0.00
70,889.56	70,194.60	60,000.00	0.00	5031-5000-6752	Utilities - Electricity	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
3,949.25	0.00	5,000.00	0.00	5031-5000-6753	Garbage Pickup	0.00	5,000.00	5,000.00	0.00	0.00
4,713.19	3,086.38	2,000.00	0.00	5031-5000-6755	Telephone	0.00	3,800.00	3,800.00	0.00	0.00
0.00	1,504.80	1,000.00	0.00	5031-5000-6756	Data Service Charges	0.00	1,200.00	1,200.00	0.00	0.00
3,531.49	3,959.29	4,000.00	0.00	5031-5000-6756	Irrigation	0.00	4,000.00	4,000.00	0.00	0.00
375,247.28	308,450.07	292,150.00	0.00		Material and Services Totals:	0.00	409,350.00	409,350.00	0.00	0.00
				E21	Interdepartmental Charges					
36,098.00	34,035.00	34,728.00	0.00	5031-5000-6990	Internal Services	0.00	38,874.00	42,891.00	0.00	0.00
0.00	1,122.00	1,176.00	0.00	5031-5000-6992	Steering Comm Hardware Chg	0.00	1,588.00	1,588.00	0.00	0.00
0.00	1,359.00	1,425.00	0.00	5031-5000-6993	Steering Comm User Chg	0.00	2,000.00	2,000.00	0.00	0.00
31,000.00	29,112.00	28,325.00	0.00	5031-5000-6994	Risk Management	0.00	26,228.00	11,368.00	0.00	0.00
58,049.00	54,513.00	55,690.00	0.00	5031-5000-6995	Insurance Liability	0.00	51,564.00	51,564.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	2,879.59	200.00	0.00	5031-5000-6998	Fees - Internal	0.00	600.00	600.00	0.00	0.00
0.00	1,726.96	1,200.00	0.00	5031-5000-6999	Office Supplies - Internal	0.00	700.00	700.00	0.00	0.00
0.00	792.04	500.00	0.00	5031-5000-6999	Postage - Internal	0.00	1,000.00	1,000.00	0.00	0.00
0.00	100.00	0.00	0.00	5031-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	4,979.64	2,000.00	0.00	5031-5000-6999	Solid Waste Fees - Internal	0.00	2,000.00	2,000.00	0.00	0.00
125,147.00	130,619.23	125,244.00	0.00		Interdepartmental Charges Totals:	0.00	124,554.00	113,711.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	30,000.00	0.00	5031-5000-7000	Equipment	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
8,299.00	0.00	0.00	0.00	5031-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	48,973.00	0.00	0.00	5031-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-7031	Fencing	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
8,299.00	48,973.00	30,000.00	0.00		Capital Outlay Totals:	0.00	30,000.00	30,000.00	0.00	0.00
				E40	Debt Service					
0.00	0.00	0.00	0.00	5031-5000-8001	Note Payable Principal	0.00	0.00	5,566.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-8002	Note Payable Interest	0.00	0.00	660.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	6,226.00	0.00	0.00
				E41	Interdepartmental Charges					
233,231.13	173,033.94	123,000.00	0.00	5031-5000-8801	Interfund Loan Principal	0.00	61,000.00	61,000.00	0.00	0.00
927.01	416.32	0.00	0.00	5031-5000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
234,158.14	173,450.26	123,000.00	0.00		Interdepartmental Charges Totals:	0.00	61,000.00	61,000.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5031-5000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	5,106.11	0.00	0.00	5031-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
0.00	5,106.11	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	56,545.00	0.00	5031-5000-9800	Operating Contingency	0.00	128,135.00	146,211.00	0.00	0.00
0.00	0.00	56,545.00	0.00		Contingencies Totals:	0.00	128,135.00	146,211.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	5031-5000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
182,102.82	150,325.61	0.00	0.00	5031-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
182,102.82	150,325.61	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,379,011.03	1,267,035.31	1,100,018.00	0.00		EXPENDITURES TOTALS:	8.00	1,277,176.00	1,277,176.00	0.00	0.00
1,379,011.03	1,267,035.31	1,100,018.00	0.00		DEPARTMENT REVENUES	0.00	1,277,176.00	1,277,176.00	0.00	0.00
1,379,011.03	1,267,035.31	1,100,018.00	0.00		DEPARTMENT EXPENSES	8.00	1,277,176.00	1,277,176.00	0.00	0.00
0.00	0.00	0.00	0.00		Fair Board Totals:	(8.00)	0.00	0.00	0.00	0.00



<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>				<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
1,379,011.03	1,267,035.31	1,100,018.00	0.00		FUND REVENUES	0.00	1,277,176.00	1,277,176.00	0.00	0.00
1,379,011.03	1,267,035.31	1,100,018.00	0.00		FUND EXPENSES	8.00	1,277,176.00	1,277,176.00	0.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	(8.00)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,379,011.03	1,267,035.31	1,100,018.00	0.00		REPORT REVENUES	0.00	1,277,176.00	1,277,176.00	0.00	0.00
1,379,011.03	1,267,035.31	1,100,018.00	0.00		REPORT EXPENSES	8.00	1,277,176.00	1,277,176.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(8.00)	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/18/2016 - 11:32AM  
 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				5040	Fairgrounds					
				5030	Fair Board					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5032-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	4,625.00	53,000.00	0.00	5032-5000-4352	Fees - Admission	0.00	56,000.00	56,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-4353	Sales - Concessions	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	12,500.00	0.00	5032-5000-4353	Sales - Beer & Wine	0.00	17,500.00	17,500.00	0.00	0.00
0.00	114,631.56	33,000.00	0.00	5032-5000-4353	Sales - Events	0.00	39,000.00	39,000.00	0.00	0.00
0.00	185.00	6,500.00	0.00	5032-5000-4353	Sales - RV Parking	0.00	6,000.00	6,000.00	0.00	0.00
0.00	950.00	38,000.00	0.00	5032-5000-4353	Sales - Vendor Contracts	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	40,000.00	0.00	5032-5000-4353	Sponsorships	0.00	30,000.00	30,000.00	0.00	0.00
0.00	120,391.56	183,000.00	0.00		Charges for Service Totals:	0.00	185,500.00	185,500.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5032-5000-4398	Fees - Internal	0.00	550.00	550.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	550.00	550.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	5032-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	50,963.61	50,000.00	0.00	5032-5000-4553	Oregon Fairs	0.00	53,000.00	53,000.00	0.00	0.00
0.00	50,963.61	50,000.00	0.00		State of Oregon Totals:	0.00	53,000.00	53,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	5,106.11	0.00	0.00	5032-5000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
0.00	5,106.11	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	176,461.28	233,000.00	0.00		REVENUES TOTALS:	0.00	239,050.00	239,050.00	0.00	0.00
				E20	Material and Services					
0.00	7,302.00	8,000.00	0.00	5032-5000-6001	Advertising	0.00	6,000.00	6,000.00	0.00	0.00
0.00	36,499.82	60,000.00	0.00	5032-5000-6001	Entertainment	0.00	85,000.00	85,000.00	0.00	0.00
0.00	19,784.22	11,000.00	0.00	5032-5000-6200	Contract Services	0.00	45,000.00	45,000.00	0.00	0.00
0.00	59,884.31	36,050.00	0.00	5032-5000-6200	Contract Personnel Services	0.00	60,000.00	60,000.00	0.00	0.00
0.00	9,849.51	8,000.00	0.00	5032-5000-6272	Fair Judges	0.00	8,500.00	8,500.00	0.00	0.00
0.00	100.00	0.00	0.00	5032-5000-6300	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	176.66	0.00	0.00	5032-5000-6311	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6404	Special Assessments	0.00	100.00	100.00	0.00	0.00
0.00	15,907.75	18,400.00	0.00	5032-5000-6531	Supplies Equipment Rent	0.00	18,400.00	18,400.00	0.00	0.00
0.00	211.51	0.00	0.00	5032-5000-6600	Supplies - Office	0.00	300.00	300.00	0.00	0.00
0.00	6,355.04	2,000.00	0.00	5032-5000-6601	Supplies - Other	0.00	7,500.00	7,500.00	0.00	0.00
0.00	116.32	0.00	0.00	5032-5000-6603	Postage	0.00	300.00	300.00	0.00	0.00
0.00	1,006.00	0.00	0.00	5032-5000-6605	Printing	0.00	1,500.00	1,500.00	0.00	0.00
0.00	4,273.00	1,500.00	0.00	5032-5000-6621	Uniform Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
0.00	275.96	550.00	0.00	5032-5000-6623	Food	0.00	300.00	300.00	0.00	0.00
0.00	7,124.00	9,000.00	0.00	5032-5000-6652	Supplies - Exhibit	0.00	150.00	150.00	0.00	0.00
0.00	0.00	10,000.00	0.00	5032-5000-6655	Fair Account Expense	0.00	0.00	0.00	0.00	0.00
0.00	6,147.60	0.00	0.00	5032-5000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	1,447.58	1,700.00	0.00	5032-5000-6753	Garbage Pickup	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6998	Fees - Internal	0.00	550.00	550.00	0.00	0.00
0.00	176,461.28	166,200.00	0.00		Material and Services Totals:	0.00	238,100.00	238,100.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	36,800.00	0.00	5032-5000-9503	Trans - Fairgrounds	0.00	950.00	950.00	0.00	0.00
0.00	0.00	36,800.00	0.00		Interfund Transfers Totals:	0.00	950.00	950.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	30,000.00	0.00	5032-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	176,461.28	233,000.00	0.00		EXPENDITURES TOTALS:	0.00	239,050.00	239,050.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	176,461.28	233,000.00	0.00		DEPARTMENT REVENUES	0.00	239,050.00	239,050.00	0.00	0.00
0.00	176,461.28	233,000.00	0.00		DEPARTMENT EXPENSES	0.00	239,050.00	239,050.00	0.00	0.00
0.00	0.00	0.00	0.00		Fair Board Totals:	0.00	0.00	0.00	0.00	0.00
0.00	176,461.28	233,000.00	0.00		FUND REVENUES	0.00	239,050.00	239,050.00	0.00	0.00
0.00	176,461.28	233,000.00	0.00		FUND EXPENSES	0.00	239,050.00	239,050.00	0.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	176,461.28	233,000.00	0.00		REPORT REVENUES	0.00	239,050.00	239,050.00	0.00	0.00
0.00	176,461.28	233,000.00	0.00		REPORT EXPENSES	0.00	239,050.00	239,050.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00