

## Klamath County, Oregon 2016-2017 Budget Presentation

The Klamath County budget is composed of three basic units: major program categories, departments/ funds, and in some cases subprogram.

Community Services Program - These are public services provided to the citizens of the county.

5015 - Law Library

5020 - Museum

5030 - Fairgrounds

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**Department Mission:**

The Lloyd De Lap Klamath County Law Library is dedicated to providing legal research material to members of the bar and the community at large. The Law Library delivers value to our citizens through books, online access and other resources for legal needs in a convenient, efficient and respectful manner.

**Mandated Services:**

ORS 21.350 requires that the Law Library be “available at all reasonable times to the use of litigants, and permitted to be used by all attorneys at law duly admitted to practice in this state, without additional fees to such litigants or attorneys.”

ORS 9.850 authorizes counties to use Law Library fees, collected by the court clerk, for the purpose of acquiring, maintaining or operating the Law Library at the county seat. This statute establishes that “no part of the monies, received from such law library fees shall be used for the purpose other than acquiring, maintaining or operating such Law Library.”

**Department Overview:**

The Law Library is located in a space within the Library District’s main branch. The Law Library provides a small print collection, required legal forms as approved by the court, and an extensive on-line legal reference service provided by Lexis and West legal publishers.

The Law Library works closely with Court Administration to support litigants who are referred by them for specific sections, law cases, or forms. The members of the Oregon State Bar have access through a coded locking door to the Law Library 7 days a week, 24 hours a day. The use of the Law Library by attorneys is uneven. The use of the Law Library by the public is heavy. Before approaching an attorney for assistance, the first stop for many people is the law library in order to try to understand the issues that face them.

**Successes and Challenges:**

**2014-2015**

127	Attorney Research Contact
618	Public Research Contacts
1,084	Open Public Hours
1,551	Legal Form Packets Sold
\$67,377	Court Fees Received
\$5,615	Average fees Per Month

**Budget Overview:**

The primary source of revenue for the Law Library is the monthly portion of the fees collected by the Courts. Secondary sources of revenue are the “at-cost charges” for copies of court papers

(forms) that the Law Library provides to the general public. Typically, the budget for the next biennium is approved in June of odd years, effective July 1.

The largest expenditures are on software (on-line subscriptions to legal resources), Administrative Services, and space rent.

Over the years the Law Library has been able to keep expenditures below revenue. The plans for the reserve are to act as a cushion in the event that funding for County Law Libraries are further reduced or even eliminated.

**Significant Changes:**

A travel budget, line 67000 at an amount of \$2,000 has been reinstated to allow for conference and meeting attendance of law library personnel.

Klamath County Court's adoption of the statewide mandatory e-court system has increased technology needs. Line 63310 reflects a budget increase of \$5,000 in the materials and services budget for more office equipment and computer furnishings for patron use.

**Key issues:**

An increase in online form requirements has resulted in an increase in patron computer usage needs in the law library, as well as an increase in interactions between Law Library staff and patrons needing technological assistance.

Klamath County, Oregon  
2016-2017 Budget Financial Presentation  
5015 Law Library

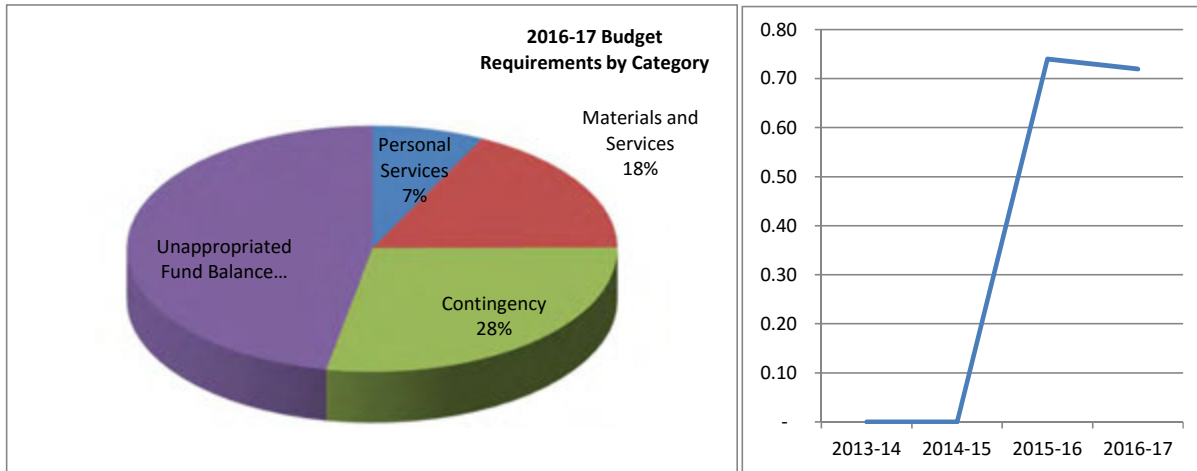
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
<b>Requirements by Budgetary Category</b>				
Personal Services	-	13,960	19,484	19,602
Materials and Services	62,315	38,645	25,546	46,701
<b>Subtotal Current Expenditures</b>	<b>62,315</b>	<b>52,605</b>	<b>45,030</b>	<b>66,303</b>
Contingency	-	-	85,000	74,735
Unappropriated Fund Balance	78,886	159,101	110,356	125,000
<b>Subtotal Noncurrent Expenditures</b>	<b>78,886</b>	<b>159,101</b>	<b>195,356</b>	<b>199,735</b>
<b>Total Requirements by Budgetary Category</b>	<b>141,201</b>	<b>211,706</b>	<b>240,386</b>	<b>266,038</b>

<b>Requirements by Fund</b>				
Law Library (2515)	141,201	211,706	240,386	266,038
<b>Total Requirements by Fund</b>	<b>141,201</b>	<b>211,706</b>	<b>240,386</b>	<b>266,038</b>

<b>Resources by Budgetary Category</b>				
Intergovernmental	69,896	58,667	63,000	65,000
Charges for Services	5,905	6,310	6,200	6,600
Investment Earnings	298	446	250	-
Interfund Transfers	-	67,397	-	-
Beginning Fund Balance	65,102	78,886	170,936	194,438
<b>Total Resources by Budgetary Category</b>	<b>141,201</b>	<b>211,706</b>	<b>240,386</b>	<b>266,038</b>

<b>Full-Time Employee Equivalents</b>	-	-	0.74	0.72
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Law Library	266,038	19,602	0.72
<b>Total Mandates</b>	<b>266,038</b>	<b>19,602</b>	<b>0.72</b>



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# General Ledger

## Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2515	Law Library					
				5015	Law Library					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5016-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
5,905.60	6,309.85	6,200.00	0.00	5016-5000-4301	Copies	0.00	6,600.00	6,600.00	0.00	0.00
5,905.60	6,309.85	6,200.00	0.00		Charges for Service Totals:	0.00	6,600.00	6,600.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	5016-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-4401	Donations	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					
298.00	445.08	250.00	0.00	5016-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
298.00	445.08	250.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	5016-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
69,895.94	58,666.84	63,000.00	0.00	5016-5000-4509	Fees - State of Oregon Court	0.00	65,000.00	65,000.00	0.00	0.00
69,895.94	58,666.84	63,000.00	0.00		State of Oregon Totals:	0.00	65,000.00	65,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	67,397.46	0.00	0.00	5016-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	67,397.46	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
65,101.50	78,886.27	170,936.00	0.00	5016-5000-4995	Beginning Fund Balance	0.00	194,438.00	194,438.00	0.00	0.00
65,101.50	78,886.27	170,936.00	0.00		Fund Balances Totals:	0.00	194,438.00	194,438.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
141,201.04	211,705.50	240,386.00	0.00		REVENUES TOTALS:	0.00	266,038.00	266,038.00	0.00	0.00
				E10	Personnel Services					
0.00	12,510.66	17,467.00	0.00	5016-5000-5000	Salaries and Wages	0.72	17,614.00	17,614.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	957.08	1,336.00	0.00	5016-5000-5110	FICA	0.00	1,347.00	1,347.00	0.00	0.00
0.00	18.49	26.00	0.00	5016-5000-5120	Workmans Compensation Tax	0.00	25.00	25.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	218.93	306.00	0.00	5016-5000-5156	Unemployment Compensation	0.00	264.00	264.00	0.00	0.00
0.00	255.14	349.00	0.00	5016-5000-5157	Workmans Compensation	0.00	352.00	352.00	0.00	0.00
0.00	13,960.30	19,484.00	0.00		Personnel Services Totals:	0.72	19,602.00	19,602.00	0.00	0.00
				E20	Material and Services					
0.00	147.14	0.00	0.00	5016-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
0.00	135.00	135.00	0.00	5016-5000-6310	Dues & Fees	0.00	135.00	135.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6330	Office Equipment	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6331	Office Furniture	0.00	5,000.00	5,000.00	0.00	0.00
21,905.28	10,781.00	13,620.00	0.00	5016-5000-6331	Computer Software	0.00	15,000.00	15,000.00	0.00	0.00
2,797.92	0.00	0.00	0.00	5016-5000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
105.42	171.25	100.00	0.00	5016-5000-6602	Copier Maint & Supplies	0.00	120.00	120.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6605	Printing	0.00	0.00	0.00	0.00	0.00
6,752.15	6,352.57	7,000.00	0.00	5016-5000-6650	Books	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6700	Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6755	Telephone	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
31,560.77	17,586.96	20,855.00	0.00		Material and Services Totals:	0.00	28,255.00	28,255.00	0.00	0.00
				E21	Interdepartmental Charges					
7,898.00	4,828.00	3,216.00	0.00	5016-5000-6990	Internal Services	0.00	6,453.00	6,893.00	0.00	0.00
7,018.00	6,707.00	6,719.00	0.00	5016-5000-6991	Facility Services	0.00	6,781.00	6,781.00	0.00	0.00
1,500.00	1,496.00	392.00	0.00	5016-5000-6992	Steering Comm Hardware Chg	0.00	1,588.00	1,588.00	0.00	0.00
305.00	453.00	950.00	0.00	5016-5000-6993	Steering Comm User Chg	0.00	1,500.00	1,500.00	0.00	0.00
237.00	247.00	224.00	0.00	5016-5000-6994	Risk Management	0.00	35.00	15.00	0.00	0.00
443.00	463.00	441.00	0.00	5016-5000-6995	Insurance Liability	0.00	69.00	69.00	0.00	0.00
13,353.00	5,000.00	0.00	0.00	5016-5000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	1,862.87	1,000.00	0.00	5016-5000-6999	Office Supplies - Internal	0.00	1,600.00	1,600.00	0.00	0.00
30,754.00	21,056.87	12,942.00	0.00		Interdepartmental Charges Totals:	0.00	18,026.00	18,446.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5016-5000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-9501	Trans - Library Operating	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	76,749.00	0.00	5016-5000-9800	Operating Contingency	0.00	75,155.00	74,735.00	0.00	0.00
0.00	0.00	76,749.00	0.00		Contingencies Totals:	0.00	75,155.00	74,735.00	0.00	0.00
				E90	Unappropriated Fund Balance					
78,886.27	159,101.37	110,356.00	0.00	5016-5000-9990	Unappropriated Fund Balance	0.00	125,000.00	125,000.00	0.00	0.00
78,886.27	159,101.37	110,356.00	0.00		Unappropriated Fund Balance Total	0.00	125,000.00	125,000.00	0.00	0.00
141,201.04	211,705.50	240,386.00	0.00		EXPENDITURES TOTALS:	0.72	266,038.00	266,038.00	0.00	0.00
141,201.04	211,705.50	240,386.00	0.00		DEPARTMENT REVENUES	0.00	266,038.00	266,038.00	0.00	0.00
141,201.04	211,705.50	240,386.00	0.00		DEPARTMENT EXPENSES	0.72	266,038.00	266,038.00	0.00	0.00
0.00	0.00	0.00	0.00		Law Library Totals:	(0.72)	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>
141,201.04	211,705.50	240,386.00	0.00		FUND REVENUES	0.00	266,038.00	266,038.00	0.00	0.00
141,201.04	211,705.50	240,386.00	0.00		FUND EXPENSES	0.72	266,038.00	266,038.00	0.00	0.00
0.00	0.00	0.00	0.00		Law Library Totals:	(0.72)	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
141,201.04	211,705.50	240,386.00	0.00		REPORT REVENUES	0.00	266,038.00	266,038.00	0.00	0.00
141,201.04	211,705.50	240,386.00	0.00		REPORT EXPENSES	0.72	266,038.00	266,038.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.72)	0.00	0.00	0.00	0.00

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**Department Mission:**

The Klamath County Museum preserves and protects the county's artifacts, museum buildings, historic sites, written and oral histories, and traditions. It also works to educate the public about the value of these resources.

**Mandated Services:**

Self-Imposed: Klamath County owns three properties listed on the National Register of Historic Places. The Klamath County Museum is the repository for numerous county records, including tax records, court records and files, maps, aerial photos and numerous types of miscellaneous county-generated records.

**Department Overview:**

The Museum Department oversees the maintenance and operation of three county-owned historic properties and collections stored inside the buildings. The Klamath County Museum (main museum) is housed in the 1935 Klamath Armory/Auditorium building. The Baldwin Hotel building, constructed in 1905, was acquired by the county in 1977, and has been operated as a museum since 1978. The eight-acre Fort Klamath Museum, acquired in 1966, takes in the heart of the parade grounds from the frontier military post that operated from 1863 to 1889.

**Successes and Challenges:**

Museum attendance over the past few years has averaged about 6,000 per year at the Klamath County Museum, 4,000 at the Fort Klamath Museum and 1,000 at the Baldwin Hotel Museum. Attendance at special programs in 2015 totaled 1,350 people. The museum has an agreement with Amtrak to provide trained docents on the Coast Starlight train between Klamath Falls and Eugene. Amtrak docents served a total audience conservatively estimated at 7,000 passengers in 2015.

The primary challenge facing the museum is maintenance of aging facilities, including a leaking roof at the main museum.

Other challenges include the need for an updated security system, and repair of a dilapidated set of stairs on the outside of the Baldwin Hotel Museum.

**Budget Overview:**

Major revenue sources for the Museum consist of transient room tax, grants, donations and gift shop sales.

Major expenditures consist of personnel services and material costs consisting of restoration items, cataloging items and utilities.

**Significant Changes:**

There is one significant change in the museum budget for 2016-17. The museum proposes an addition of one FTE for a public outreach specialist, with a particular focus on enhancing presentation of history materials to school students. Increased transient room tax revenue carried over from FY2016 will cover most of the cost of this new position.

**Key issues:**

Museum staff is reviewing alternatives for replacement of the 8'x32' skylight in the center of the roof of the main museum. The museum may seek a request for proposals from contractors to do the work, or perform most of the work with county maintenance staff.



Klamath County, Oregon  
2016-2017 Budget Financial Presentation  
5020 Museum

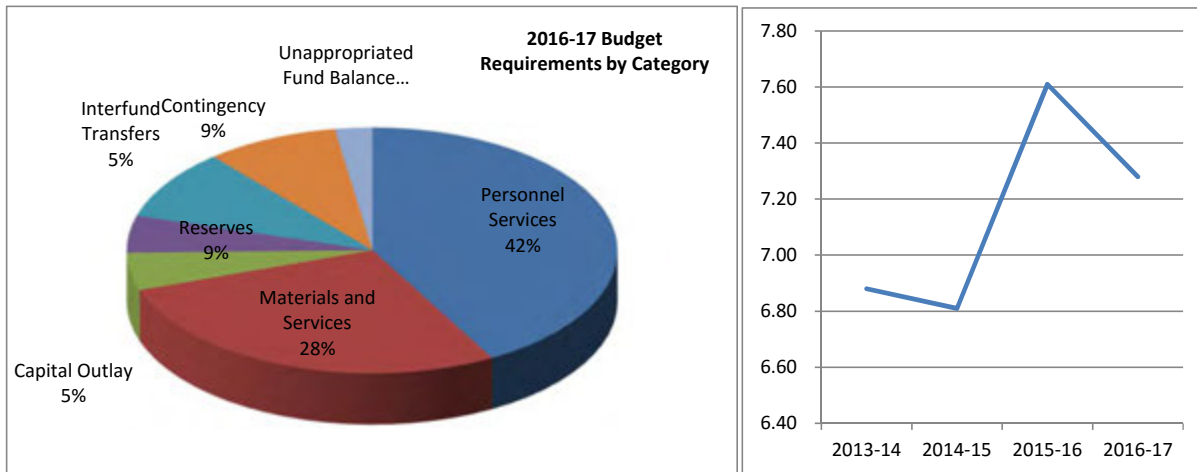
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	235,410	255,402	309,912	340,274
Materials and Services	176,215	210,275	234,492	225,598
Capital Outlay	42,758	31,869	100	40,000
<b>Subtotal Current Expenditures</b>	<b>454,383</b>	<b>497,546</b>	<b>544,504</b>	<b>605,872</b>
Interfund Transfers	25,000	-	169,326	39,526
Reserves	-	-	116,708	75,000
Contingency	-	-	-	71,109
Unappropriated Fund Balance	356,777	459,595	-	20,000
<b>Subtotal Noncurrent Expenditures</b>	<b>381,777</b>	<b>459,595</b>	<b>286,034</b>	<b>205,635</b>
<b>Total Requirements by Budgetary Category</b>	<b>836,160</b>	<b>957,141</b>	<b>830,538</b>	<b>811,507</b>

<b>Requirements by Fund</b>				
Museum (2520)	836,160	957,141	830,538	811,507
<b>Total Requirements by Fund</b>	<b>836,160</b>	<b>957,141</b>	<b>830,538</b>	<b>811,507</b>

<b>Resources by Budgetary Category</b>				
Taxes	209,052	216,720	205,000	203,000
Intergovernmental	4,128	6,895	-	15,000
Charges for Services	19,498	20,627	15,500	15,500
Investment Earnings	1,456	1,330	-	-
Interfund Transfers	126,751	220,268	122,512	148,500
Miscellaneous	108,448	134,524	68,000	58,000
Beginning Fund Balance	366,827	356,777	419,526	371,507
<b>Total Resources by Budgetary Category</b>	<b>836,160</b>	<b>957,141</b>	<b>830,538</b>	<b>811,507</b>

<b>Full-Time Employee Equivalents</b>	6.88	6.81	7.61	7.28
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Museum	811,507	340,274	7.28
<b>Total Mandates</b>	<b>811,507</b>	<b>340,274</b>	<b>7.28</b>



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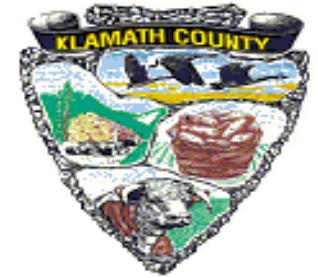


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# General Ledger

## Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2520	Museum					
				5020	Museum					
				R41	Interest					
0.00	0.00	0.00	0.00	3050-5000-4495	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
				R70	Interfund Transfers					
0.00	79,525.66	0.00	0.00	3050-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-5000-4952	Trans - Museum Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-5000-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	79,526.00	0.00	3050-5000-4995	Beginning Fund Balance	0.00	79,526.00	79,526.00	0.00	0.00
Fund Balances Totals:						0.00	79,526.00	79,526.00	0.00	0.00
0.00	79,525.66	79,526.00	0.00	REVENUES TOTALS:						
				E20	Material and Services					
0.00	0.00	100.00	0.00	3050-5000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
Material and Services Totals:						0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-5000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	27,510.00	0.00	0.00	3050-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	3050-5000-7022	Facilities Improvement	0.00	40,000.00	40,000.00	0.00	0.00
Capital Outlay Totals:						0.00	40,000.00	40,000.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-5000-9502	Trans - Museum Operations	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	3050-5000-9502	Trans - Museum Reserve	0.00	39,326.00	39,526.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	39,326.00	39,526.00	0.00	0.00
0.00	0.00	79,326.00	0.00	E80	Contingencies					
0.00	0.00	79,326.00	0.00	3050-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	79,326.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-5000-9910	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
0.00	52,015.66	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	52,015.66	0.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	52,015.66	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	79,525.66	79,526.00	0.00		EXPENDITURES TOTALS:	0.00	79,326.00	79,526.00	0.00	0.00
0.00	79,525.66	79,526.00	0.00		DEPARTMENT REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
0.00	79,525.66	79,526.00	0.00		DEPARTMENT EXPENSES	0.00	79,326.00	79,526.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	200.00	0.00	0.00	0.00
0.00	79,525.66	79,526.00	0.00		FUND REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
0.00	79,525.66	79,526.00	0.00		FUND EXPENSES	0.00	79,326.00	79,526.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	200.00	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	79,525.66	79,526.00	0.00		REPORT REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
0.00	79,525.66	79,526.00	0.00		REPORT EXPENSES	0.00	79,326.00	79,526.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	200.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 03/23/2016 - 10:27AM  
 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2520	Museum					
				5020	Museum					
				R10	Property Taxes					
206,845.97	207,674.62	205,000.00	0.00	5021-5000-4001	Property Taxes - Current	0.00	203,000.00	203,000.00	0.00	0.00
2,205.90	8,319.56	0.00	0.00	5021-5000-4001	Property Taxes - Prior	0.00	0.00	0.00	0.00	0.00
209,051.87	215,994.18	205,000.00	0.00		Property Taxes Totals:	0.00	203,000.00	203,000.00	0.00	0.00
				R11	Other Taxes					
0.00	726.05	0.00	0.00	5021-5000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4020	Taxes - Transient Room	0.00	0.00	0.00	0.00	0.00
0.00	726.05	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	5021-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
3,895.00	2,810.00	2,500.00	0.00	5021-5000-4305	Rental Income	0.00	2,500.00	2,500.00	0.00	0.00
15,604.33	17,816.97	13,000.00	0.00	5021-5000-4352	Fees - Admission	0.00	13,000.00	13,000.00	0.00	0.00
19,499.33	20,626.97	15,500.00	0.00		Charges for Service Totals:	0.00	15,500.00	15,500.00	0.00	0.00
				R40	Other Local Revenue					
3,358.66	6,820.37	3,000.00	0.00	5021-5000-4400	Miscellaneous	0.00	3,000.00	3,000.00	0.00	0.00
50,421.54	65,073.16	45,000.00	0.00	5021-5000-4401	Donations	0.00	50,000.00	50,000.00	0.00	0.00
53,780.20	71,893.53	48,000.00	0.00		Other Local Revenue Totals:	0.00	53,000.00	53,000.00	0.00	0.00
				R41	Interest					
18.31	1,329.39	0.00	0.00	5021-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
18.31	1,329.39	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
340.34	385.30	0.00	0.00	5021-5000-4603	Fish & Wildlife	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
340.34	385.30	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	5021-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
3,788.20	6,510.01	0.00	0.00	5021-5000-4502	State Board of Forestry	0.00	0.00	0.00	0.00	0.00
3,788.20	6,510.01	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	5021-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
126,750.85	140,742.51	122,512.00	0.00	5021-5000-4913	Trans - Transient Room	0.00	148,500.00	148,500.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4952	Trans - Museum Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4961	Trans - Community Devel Admin	0.00	0.00	0.00	0.00	0.00
126,750.85	140,742.51	122,512.00	0.00		Interfund Transfers Totals:	0.00	148,500.00	148,500.00	0.00	0.00
				R90	Fund Balances					
116,562.83	139,314.95	140,000.00	0.00	5021-5000-4995	Beginning Fund Balance	0.00	91,981.00	91,981.00	0.00	0.00
116,562.83	139,314.95	140,000.00	0.00		Fund Balances Totals:	0.00	91,981.00	91,981.00	0.00	0.00
529,791.93	597,522.89	531,012.00	0.00		REVENUES TOTALS:	0.00	511,981.00	511,981.00	0.00	0.00
				E10	Personnel Services					
147,438.16	161,916.83	216,472.00	0.00	5021-5000-5000	Salaries and Wages	7.28	219,927.00	219,927.00	0.00	0.00
16,152.63	7,687.90	0.00	0.00	5021-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
12,438.02	12,820.17	16,560.00	0.00	5021-5000-5110	FICA	0.00	13,635.00	16,824.00	0.00	0.00
194.80	190.99	265.00	0.00	5021-5000-5120	Workmans Compensation Tax	0.00	251.00	251.00	0.00	0.00
31,981.30	42,051.81	44,400.00	0.00	5021-5000-5130	Medical Insurance	0.00	64,461.00	64,461.00	0.00	0.00
0.00	350.00	0.00	0.00	5021-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
146.94	147.61	57.00	0.00	5021-5000-5133	Life Insurance	0.00	76.00	76.00	0.00	0.00
79.90	166.45	732.00	0.00	5021-5000-5134	Short Term Disability	0.00	978.00	978.00	0.00	0.00
18,912.27	23,286.61	23,309.00	0.00	5021-5000-5140	Retirement - General	0.00	30,059.00	30,059.00	0.00	0.00
3,762.72	2,967.98	3,788.00	0.00	5021-5000-5156	Unemployment Compensation	0.00	3,299.00	3,299.00	0.00	0.00
4,302.98	3,815.95	4,329.00	0.00	5021-5000-5157	Workmans Compensation	0.00	4,399.00	4,399.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
235,409.72	255,402.30	309,912.00	0.00		Personnel Services Totals:	7.28	337,085.00	340,274.00	0.00	0.00
				E20	Material and Services					
1,744.06	2,286.70	13,000.00	0.00	5021-5000-6002	Promotion PR	0.00	5,000.00	5,000.00	0.00	0.00
128.99	309.68	500.00	0.00	5021-5000-6233	Website Hosting Services	0.00	500.00	500.00	0.00	0.00
0.00	720.00	1,300.00	0.00	5021-5000-6234	Security & Alarms	0.00	5,000.00	5,000.00	0.00	0.00
0.00	3,468.00	3,000.00	0.00	5021-5000-6235	Janitorial Services	0.00	3,000.00	3,000.00	0.00	0.00
543.40	754.93	700.00	0.00	5021-5000-6310	Dues & Fees	0.00	700.00	700.00	0.00	0.00
0.00	333.07	0.00	0.00	5021-5000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
226.99	134.00	0.00	0.00	5021-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
2,235.61	1,903.19	2,000.00	0.00	5021-5000-6333	Vehicle Fuel	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
285.00	1,039.72	800.00	0.00	5021-5000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
8,886.10	13,302.21	10,000.00	0.00	5021-5000-6538	Building Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
2,722.91	508.87	2,000.00	0.00	5021-5000-6600	Supplies - Office	0.00	2,000.00	2,000.00	0.00	0.00
642.85	691.81	750.00	0.00	5021-5000-6602	Copier Maint & Supplies	0.00	750.00	750.00	0.00	0.00
158.90	104.66	200.00	0.00	5021-5000-6603	Postage	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
2,913.00	517.03	500.00	0.00	5021-5000-6612	Janitorial Supplies	0.00	500.00	500.00	0.00	0.00
4,960.07	4,195.43	6,000.00	0.00	5021-5000-6652	Supplies - Exhibit	0.00	8,000.00	8,000.00	0.00	0.00
3,046.54	7,646.15	5,000.00	0.00	5021-5000-6652	Supplies - Conservation	0.00	5,000.00	5,000.00	0.00	0.00
1,525.19	3,876.46	4,000.00	0.00	5021-5000-6653	Supplies - Activities	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
1,189.78	575.00	3,000.00	0.00	5021-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	1,564.89	1,600.00	0.00	5021-5000-6750	Utilities - Gas	0.00	1,600.00	1,600.00	0.00	0.00
0.00	1,043.68	1,400.00	0.00	5021-5000-6751	Utilities - Water & Sewer	0.00	1,400.00	1,400.00	0.00	0.00
0.00	7,906.75	8,000.00	0.00	5021-5000-6752	Utilities - Electricity	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
0.00	968.71	1,800.00	0.00	5021-5000-6753	Garbage Pickup	0.00	1,800.00	1,800.00	0.00	0.00
2,497.87	3,273.71	3,000.00	0.00	5021-5000-6755	Telephone	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
33,707.26	57,124.65	68,550.00	0.00		Material and Services Totals:	0.00	66,450.00	66,450.00	0.00	0.00
				E21	Interdepartmental Charges					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
34,844.00	46,815.00	39,811.00	0.00	5021-5000-6990	Internal Services	0.00	39,413.00	42,615.00	0.00	0.00
14,585.00	0.00	0.00	0.00	5021-5000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
2,625.00	4,862.00	3,528.00	0.00	5021-5000-6992	Steering Comm Hardware Chg	0.00	2,500.00	3,970.00	0.00	0.00
1,830.00	2,265.00	2,375.00	0.00	5021-5000-6993	Steering Comm User Chg	0.00	3,970.00	2,500.00	0.00	0.00
14,787.00	15,779.00	14,136.00	0.00	5021-5000-6994	Risk Management	0.00	13,238.00	5,738.00	0.00	0.00
27,689.00	29,547.00	27,792.00	0.00	5021-5000-6995	Insurance Liability	0.00	26,025.00	26,025.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	508.24	2,000.00	0.00	5021-5000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	130.51	300.00	0.00	5021-5000-6999	Postage - Internal	0.00	300.00	300.00	0.00	0.00
0.00	448.34	700.00	0.00	5021-5000-6999	Tech Supplies - Internal	0.00	700.00	700.00	0.00	0.00
0.00	455.48	200.00	0.00	5021-5000-6999	Solid Waste Fees - Internal	0.00	300.00	300.00	0.00	0.00
96,360.00	100,810.57	90,842.00	0.00		Interdepartmental Charges Totals:	0.00	88,446.00	84,148.00	0.00	0.00
				E70	Interfund Transfers					
25,000.00	0.00	0.00	0.00	5021-5000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-9502	Trans - Museum Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-9502	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
25,000.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	40,000.00	0.00	5021-5000-9800	Operating Contingency	0.00	20,000.00	21,109.00	0.00	0.00
0.00	0.00	40,000.00	0.00		Contingencies Totals:	0.00	20,000.00	21,109.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	21,708.00	0.00	5021-5000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	21,708.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
139,314.95	184,185.37	0.00	0.00	5021-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
139,314.95	184,185.37	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
529,791.93	597,522.89	531,012.00	0.00		EXPENDITURES TOTALS:	7.28	511,981.00	511,981.00	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>
529,791.93	597,522.89	531,012.00	0.00		DEPARTMENT REVENUES	0.00	511,981.00	511,981.00	0.00	0.00
529,791.93	597,522.89	531,012.00	0.00		DEPARTMENT EXPENSES	7.28	511,981.00	511,981.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.28)	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>
529,791.93	597,522.89	531,012.00	0.00		FUND REVENUES	0.00	511,981.00	511,981.00	0.00	0.00
529,791.93	597,522.89	531,012.00	0.00		FUND EXPENSES	7.28	511,981.00	511,981.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.28)	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
529,791.93	597,522.89	531,012.00	0.00		REPORT REVENUES	0.00	511,981.00	511,981.00	0.00	0.00
529,791.93	597,522.89	531,012.00	0.00		REPORT EXPENSES	7.28	511,981.00	511,981.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.28)	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/18/2016 - 3:46PM  
 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2520	Museum					
				5020	Museum					
				R11	Other Taxes					
0.00	0.00	0.00	0.00	5022-5000-4020	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
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	5022-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
54,667.84	62,630.55	20,000.00	0.00	5022-5000-4401	Donations	0.00	5,000.00	5,000.00	0.00	0.00
Other Local Revenue Totals:						0.00	5,000.00	5,000.00	0.00	0.00
54,667.84	62,630.55	20,000.00	0.00	R41	Interest					
1,436.49	0.00	0.00	0.00	5022-5000-4495	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
1,436.49	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	5022-5000-4500	Grants - State	0.00	0.00	15,000.00	0.00	0.00
State of Oregon Totals:						0.00	0.00	15,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	5022-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-4952	Trans - Museum Operations	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
250,263.97	217,462.07	200,000.00	0.00	5022-5000-4995	Beginning Fund Balance	0.00	200,000.00	200,000.00	0.00	0.00
Fund Balances Totals:						0.00	200,000.00	200,000.00	0.00	0.00
250,263.97	217,462.07	200,000.00	0.00							
306,368.30	280,092.62	220,000.00	0.00	REVENUES TOTALS:		0.00	205,000.00	220,000.00	0.00	0.00
				E10	Personnel Services					

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	5022-5000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
2,370.00	0.00	0.00	0.00	5022-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
7,100.00	11,300.00	15,000.00	0.00	5022-5000-6301	Oregon Cultural Trust	0.00	15,000.00	15,000.00	0.00	0.00
0.00	501.00	0.00	0.00	5022-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
2,668.30	554.98	0.00	0.00	5022-5000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
34,009.88	35,745.44	40,000.00	0.00	5022-5000-6601	Supplies - Other	0.00	40,000.00	40,000.00	0.00	0.00
0.00	2,454.22	20,000.00	0.00	5022-5000-6608	Supplies - Resale	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	1,090.19	0.00	0.00	5022-5000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
46,148.18	51,645.83	75,000.00	0.00		Material and Services Totals:	0.00	75,000.00	75,000.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	693.49	0.00	0.00	5022-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	693.49	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
42,758.05	4,359.00	0.00	0.00	5022-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
42,758.05	4,359.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5022-5000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-9502	Trans - Museum Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	50,000.00	0.00	5022-5000-9800	Operating Contingency	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	50,000.00	0.00		Contingencies Totals:	0.00	50,000.00	50,000.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	95,000.00	0.00	5022-5000-9900	Reserve Future Expenditures	0.00	75,000.00	75,000.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	95,000.00	0.00		Fund Balance & Reserves Totals:	0.00	75,000.00	75,000.00	0.00	0.00
217,462.07	223,394.30	0.00	0.00	E90	Unappropriated Fund Balance					
				5022-5000-9990	Unappropriated Fund Balance	0.00	20,000.00	20,000.00	0.00	0.00
217,462.07	223,394.30	0.00	0.00		Unappropriated Fund Balance Total	0.00	20,000.00	20,000.00	0.00	0.00
306,368.30	280,092.62	220,000.00	0.00		EXPENDITURES TOTALS:	0.00	220,000.00	220,000.00	0.00	0.00
306,368.30	280,092.62	220,000.00	0.00		DEPARTMENT REVENUES	0.00	205,000.00	220,000.00	0.00	0.00
306,368.30	280,092.62	220,000.00	0.00		DEPARTMENT EXPENSES	0.00	220,000.00	220,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	(15,000.00)	0.00	0.00	0.00
306,368.30	280,092.62	220,000.00	0.00		FUND REVENUES	0.00	205,000.00	220,000.00	0.00	0.00
306,368.30	280,092.62	220,000.00	0.00		FUND EXPENSES	0.00	220,000.00	220,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	(15,000.00)	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
306,368.30	280,092.62	220,000.00	0.00		REPORT REVENUES	0.00	205,000.00	220,000.00	0.00	0.00
306,368.30	280,092.62	220,000.00	0.00		REPORT EXPENSES	0.00	220,000.00	220,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	(15,000.00)	0.00	0.00	0.00

**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.

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

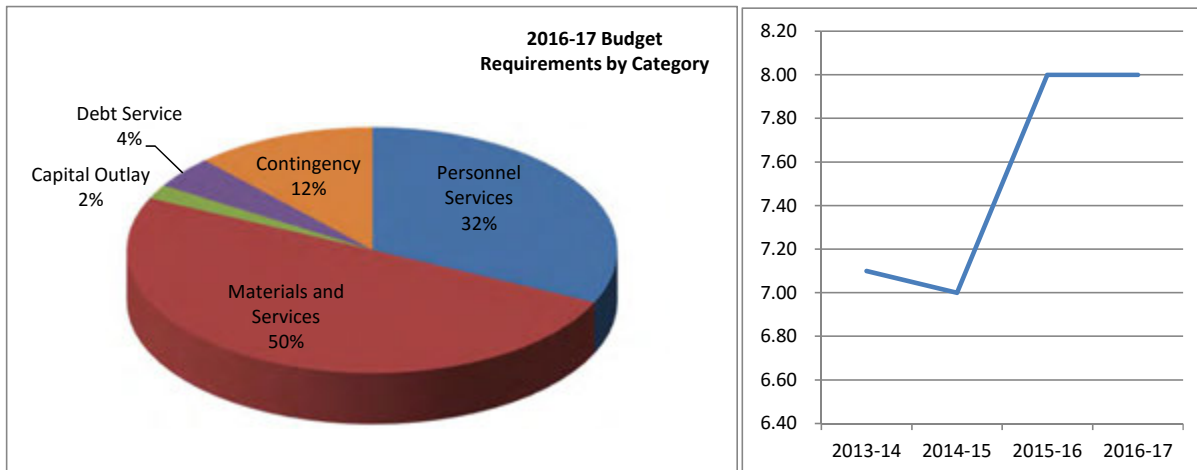
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	454,057	450,111	473,079	510,678
Materials and Services	527,125	671,410	643,594	796,161
Capital Outlay	8,299	48,973	30,000	30,100
Debt Service	234,158	173,450	123,000	67,226
<b>Subtotal 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
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<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>



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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>

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# General Ledger

## Budget Analysis

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 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
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	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
Interest Totals:						0.00	0.00	0.00	0.00	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
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
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
Material and Services Totals:						0.00	0.00	0.00	0.00	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
Interfund Transfers Totals:						0.00	0.00	0.00	0.00	0.00
262.70	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
Unappropriated Fund Balance Total						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	EXPENDITURES TOTALS:		0.00	0.00	0.00	0.00	0.00
262.70	0.00	0.00	0.00			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

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# General Ledger

## Budget Analysis

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 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	0.00	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

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# General Ledger

## Budget Analysis

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 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
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
394,884.02	274,177.62	344,166.00	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
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
1.63	421.16	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	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	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