

Klamath County, Oregon 2017-2018 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:

2015-2016

120	Attorney Research Contact
719	Public Research Contacts
1,084	Open Public Hours
1,425	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:

The law library has switched to a system that prints directly from a leased Ricoh photocopier. Line item 6602 has increased to \$2,053. This will be offset by a marked reduction in printer toner for desktop printing. New court forms are lengthier and the packets for pro se litigants have increased in the number of pages per packet.

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
2017-2018 Budget Financial Presentation
5015 Law Library

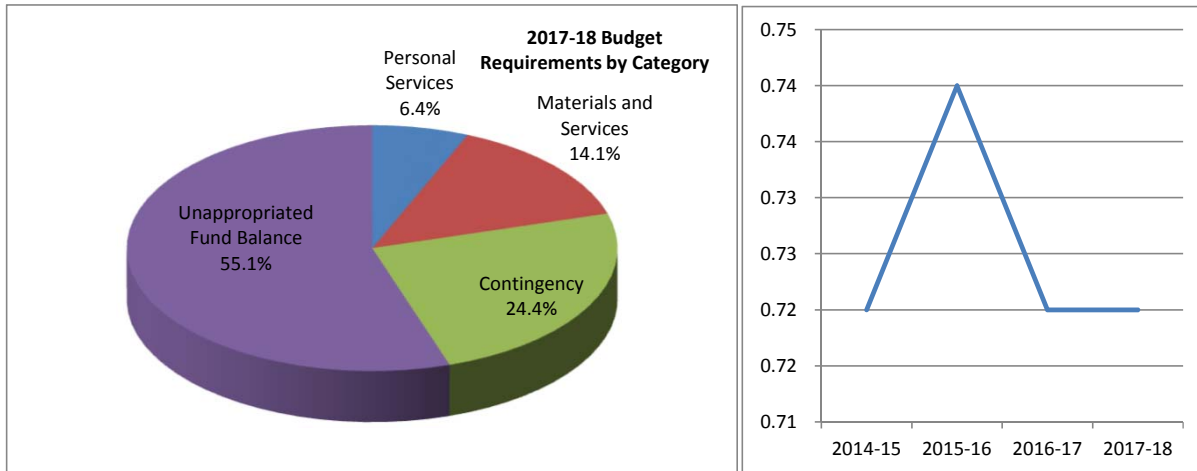
	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
Requirements by Budgetary Category				
Personal Services	13,960	16,805	19,602	19,502
Materials and Services	38,645	36,277	46,701	43,245
Subtotal Current Expenditures	52,605	53,082	66,303	62,747
Contingency	-		74,735	75,000
Unappropriated Fund Balance	159,101	181,529	125,000	169,004
Subtotal Noncurrent Expenditures	159,101	181,529	199,735	244,004
Total Requirements by Budgetary Category	211,706	234,611	266,038	306,751

Requirements by Fund				
Law Library (2515)	211,706	234,611	266,038	306,751
Total Requirements by Fund	211,706	234,611	266,038	306,751

Resources by Budgetary Category				
Intergovernmental	58,667	67,377	65,000	67,000
Charges for Services	6,310	6,939	6,600	7,200
Investment Earnings	446	1,194	-	-
Interfund Transfers	67,397	-	-	-
Beginning Fund Balance	78,886	159,101	194,438	232,551
Total Resources by Budgetary Category	211,706	234,611	266,038	306,751

Full-Time Employee Equivalents	0.72	0.74	0.72	0.72
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Mandate	Total Cost	Personnel Services	FTE
Law Library	306,751	19,502	0.72
Total Mandates	306,751	19,502	0.72



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General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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
6,309.85	6,939.25	6,600.00	0.00	5016-5000-4301	Copies	0.00	7,200.00	7,200.00	0.00	0.00
6,309.85	6,939.25	6,600.00	0.00		Charges for Service Totals:	0.00	7,200.00	7,200.00	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					
445.08	1,193.68	0.00	0.00	5016-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
445.08	1,193.68	0.00	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
58,666.84	67,377.00	65,000.00	0.00	5016-5000-4509	Fees - State of Oregon Court	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-4510	Grants - State In Aide	0.00	67,000.00	67,000.00	0.00	0.00
58,666.84	67,377.00	65,000.00	0.00		State of Oregon Totals:	0.00	67,000.00	67,000.00	0.00	0.00
				R70	Interfund Transfers					
67,397.46	0.00	0.00	0.00	5016-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
67,397.46	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
78,886.27	159,101.37	194,438.00	0.00	5016-5000-4995	Beginning Fund Balance	0.00	232,551.00	232,551.00	0.00	0.00
78,886.27	159,101.37	194,438.00	0.00		Fund Balances Totals:	0.00	232,551.00	232,551.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
211,705.50	234,611.30	266,038.00	0.00		REVENUES TOTALS:	0.00	306,751.00	306,751.00	0.00	0.00
				E10	Personnel Services					
12,510.66	15,059.81	17,614.00	0.00	5016-5000-5000	Salaries and Wages	0.72	17,722.00	17,722.00	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
957.08	1,152.05	1,347.00	0.00	5016-5000-5110	FICA	0.00	1,356.00	1,356.00	0.00	0.00
18.49	21.82	25.00	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
13,486.23	16,233.68	18,986.00	0.00		Personnel Services Totals:	0.72	19,103.00	19,103.00	0.00	0.00
				E11	Interdepartmental Charges					
218.93	263.59	264.00	0.00	5016-5000-5156	Unemployment Compensation	0.00	89.00	89.00	0.00	0.00
255.14	307.14	352.00	0.00	5016-5000-5157	Workmans Compensation	0.00	310.00	310.00	0.00	0.00
474.07	570.73	616.00	0.00		Interdepartmental Charges Totals:	0.00	399.00	399.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	5016-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
147.14	0.00	0.00	0.00	5016-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	80.00	0.00	0.00	5016-5000-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
0.00	158.33	0.00	0.00	5016-5000-6232	Software Support	0.00	15,000.00	15,000.00	0.00	0.00
135.00	256.00	135.00	0.00	5016-5000-6310	Dues	0.00	140.00	140.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	5016-5000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	5016-5000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
10,781.00	15,814.21	15,000.00	0.00	5016-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	30.68	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
171.25	91.31	120.00	0.00	5016-5000-6602	Copier Maint & Supplies	0.00	2,053.00	2,053.00	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	5016-5000-6604	Publications & Periodicals	0.00	5,000.00	5,000.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	5016-5000-6605	Printing	0.00	0.00	0.00	0.00	0.00
6,352.57	6,385.23	5,000.00	0.00	5016-5000-6650	Books	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	5016-5000-6700	Travel & Training	0.00	1,000.00	1,000.00	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
17,586.96	22,815.76	28,255.00	0.00		Material and Services Totals:	0.00	23,193.00	23,193.00	0.00	0.00
				E21	Interdepartmental Charges					
4,828.00	3,216.00	6,893.00	0.00	5016-5000-6990	Internal Services	0.00	7,382.00	7,382.00	0.00	0.00
6,707.00	6,719.00	6,781.00	0.00	5016-5000-6991	Facility Services	0.00	6,823.00	6,823.00	0.00	0.00
1,496.00	392.00	1,588.00	0.00	5016-5000-6992	Tech Maint Hardware Chg	0.00	1,500.00	1,500.00	0.00	0.00
453.00	950.00	1,500.00	0.00	5016-5000-6993	Tech Maint User Chg	0.00	1,743.00	1,743.00	0.00	0.00
247.00	224.00	15.00	0.00	5016-5000-6994	Risk Management	0.00	35.00	35.00	0.00	0.00
463.00	441.00	69.00	0.00	5016-5000-6995	Insurance Liability	0.00	69.00	69.00	0.00	0.00
5,000.00	0.00	0.00	0.00	5016-5000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
1,862.87	1,519.91	1,600.00	0.00	5016-5000-6999	Office Supplies - Internal	0.00	2,500.00	2,500.00	0.00	0.00
21,056.87	13,461.91	18,446.00	0.00		Interdepartmental Charges Totals:	0.00	20,052.00	20,052.00	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	74,735.00	0.00	5016-5000-9800	Operating Contingency	0.00	75,000.00	75,000.00	0.00	0.00
0.00	0.00	74,735.00	0.00		Contingencies Totals:	0.00	75,000.00	75,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
159,101.37	181,529.22	125,000.00	0.00	5016-5000-9990	Unappropriated Fund Balance	0.00	169,004.00	169,004.00	0.00	0.00
159,101.37	181,529.22	125,000.00	0.00		Unappropriated Fund Balance Total	0.00	169,004.00	169,004.00	0.00	0.00
211,705.50	234,611.30	266,038.00	0.00		EXPENDITURES TOTALS:	0.72	306,751.00	306,751.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
211,705.50	234,611.30	266,038.00	0.00		DEPARTMENT REVENUES	0.00	306,751.00	306,751.00	0.00	0.00
211,705.50	234,611.30	266,038.00	0.00		DEPARTMENT EXPENSES	0.72	306,751.00	306,751.00	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
211,705.50	234,611.30	266,038.00	0.00		FUND REVENUES	0.00	306,751.00	306,751.00	0.00	0.00
211,705.50	234,611.30	266,038.00	0.00		FUND EXPENSES	0.72	306,751.00	306,751.00	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
211,705.50	234,611.30	266,038.00	0.00		REPORT REVENUES	0.00	306,751.00	306,751.00	0.00	0.00
211,705.50	234,611.30	266,038.00	0.00		REPORT EXPENSES	0.72	306,751.00	306,751.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.72)	0.00	0.00	0.00	0.00

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 2016 totaled 962 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 5,000 passengers in 2016.

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:

No significant changes.

Key Issues:

The main museum's heat exchanger suffered a breakdown in March 2017. Repair of the unit is expected to more than \$2,000. Replacement of the unit is expected to cost more than \$7,000. As of the time of this writing, the options were still being researched. It is anticipated that a major portion of the roof of the historic Armory building will need to be replaced in 2017-18.

Klamath County, Oregon
2017-2018 Budget Financial Presentation
5020 Museum

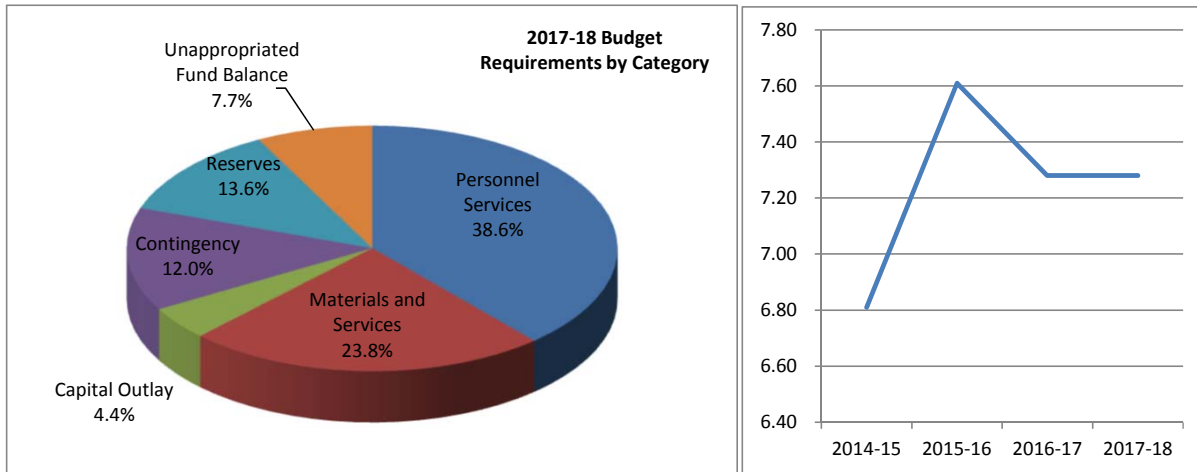
	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
Requirements by Budgetary Category				
Personnel Services	255,402	261,294	340,274	351,813
Materials and Services	210,275	178,768	225,598	217,082
Capital Outlay	31,869	-	40,000	40,000
Subtotal Current Expenditures	497,546	440,062	605,872	608,895
Reserves	-	-	75,000	124,105
Contingency	-	-	110,635	109,526
Unappropriated Fund Balance	459,595	501,430	20,000	70,000
Subtotal Noncurrent Expenditures	459,595	501,430	205,635	303,631
Total Requirements by Budgetary Category	957,141	941,492	811,507	912,526

Requirements by Fund				
Museum (2520)	957,141	941,492	811,507	912,526
Total Requirements by Fund	957,141	941,492	811,507	912,526

Resources by Budgetary Category				
Taxes	216,720	214,561	203,000	217,000
Intergovernmental	6,895	16,506	15,000	15,000
Charges for Services	20,627	21,549	15,500	17,500
Investment Earnings	1,330	3,373	-	-
Interfund Transfers	220,268	152,062	148,500	148,500
Miscellaneous	134,524	73,846	58,000	60,000
Beginning Fund Balance	356,777	459,595	371,507	454,526
Total Resources by Budgetary Category	957,141	941,492	811,507	912,526

Full-Time Employee Equivalents	6.81	7.61	7.28	7.28
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Mandate	Total Cost	Personnel Services	FTE
Museum	912,526	351,813	7.28
Total Mandates	912,526	351,813	7.28



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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
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Museum	Filled	Museum Manager	1.0000	Full-time Non-Union	Non-Union	UF20	7	\$48,693.36	\$243.47	\$3,725.04	\$852.13	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$8,277.87	\$75,352.47
Museum	Filled	Museum Curator	1.0000	Full-time Local 121	Local 121	LH15	3	\$36,266.27	\$181.33	\$2,774.37	\$634.66	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,165.27	\$59,582.50
Museum	Filled	Lead Museum Collections Assist.	1.0000	Full-time Local 121	Local 121	LH08	1	\$24,425.44	\$122.13	\$1,868.55	\$427.45	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$4,152.32	\$44,556.48
Museum	Filled	Outreach Coordinator	1.0000	Full-time Local 121	Local 121	LH14	1	\$32,517.15	\$162.59	\$2,487.56	\$569.05	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,527.92	\$54,824.87
Museum	Filled	Museum Collections Assistant (Main)	0.4800	Part-time Non-Union	Non-Union	UH10	1	\$11,985.65	\$59.93	\$916.90	\$209.75	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,188.71
Museum	Filled	Museum Aide	0.4800	Part-time Non-Union	Non-Union	UH08	2	\$10,850.21	\$54.25	\$830.04	\$189.88	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,940.86
Museum	Filled	Museum Aide	0.1380	Part-time Non-Union	Non-Union	UH08	1	\$3,119.44	\$15.60	\$238.64	\$54.59	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433.00
Museum	Filled	Museum Aide/Interpretation	0.3450	Part-time Non-Union	Non-Union	UH09	1	\$7,889.47	\$39.45	\$603.54	\$138.07	\$11.84	\$4,616.10	\$0.00	\$4.76	\$45.54	\$1,341.21	\$14,689.97
Museum	Filled	Maintenance Technician II	1.0000	Full-time Local 121	Local 121	LH13	2	\$31,736.62	\$158.68	\$2,427.85	\$555.39	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,395.23	\$53,834.38
Museum	Filled	Museum Aide On-Call (Main)	0.2500	.2500 Non-Benefit Eligible	Non-Union	UH08	1	\$5,386.63	\$26.93	\$412.08	\$94.27	\$8.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,928.49
Museum	Filled	Museum Aide	0.1036	Part-time Non-Union	Non-Union	UH08	1	\$2,237.37	\$11.19	\$171.16	\$39.15	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.42
Museum	Filled	Museum Aide/Interpretation On-Call (Baldwin)	0.4800	Part-time Non-Union	Non-Union	UH09	1	\$10,920.80	\$54.60	\$835.44	\$191.11	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.43
Museum		Temporary Help		Part-time Non-Union	Non-Union			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			7.2766					\$226,028.41	\$1,130.14	\$17,291.17	\$3,955.50	\$249.73	\$71,516.10	\$0.00	\$76.16	\$705.54	\$ 30,859.81	\$ 351,812.57

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General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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					
79,525.66	0.00	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	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	52,015.66	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
79,525.66	52,015.66	79,526.00	0.00	REVENUES TOTALS:						
				E20	Material and Services					
0.00	0.00	0.00	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
27,510.00	0.00	0.00	0.00	3050-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	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	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	3050-5000-9502	Trans - Museum Reserve	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
0.00	0.00	39,526.00	0.00	E80	Contingencies					
0.00	0.00	39,526.00	0.00	3050-5000-9800	Operating Contingency	0.00	39,526.00	39,526.00	0.00	0.00
0.00	0.00	39,526.00	0.00		Contingencies Totals:	0.00	39,526.00	39,526.00	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
52,015.66	52,015.66	0.00	0.00	E90	Unappropriated Fund Balance					
52,015.66	52,015.66	0.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
52,015.66	52,015.66	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
79,525.66	52,015.66	79,526.00	0.00		EXPENDITURES TOTALS:	0.00	79,526.00	79,526.00	0.00	0.00
79,525.66	52,015.66	79,526.00	0.00		DEPARTMENT REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
79,525.66	52,015.66	79,526.00	0.00		DEPARTMENT EXPENSES	0.00	79,526.00	79,526.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
79,525.66	52,015.66	79,526.00	0.00		FUND REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
79,525.66	52,015.66	79,526.00	0.00		FUND EXPENSES	0.00	79,526.00	79,526.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
79,525.66	52,015.66	79,526.00	0.00		REPORT REVENUES	0.00	79,526.00	79,526.00	0.00	0.00
79,525.66	52,015.66	79,526.00	0.00		REPORT EXPENSES	0.00	79,526.00	79,526.00	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: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				2520	Museum					
				5020	Museum					
				R10	Property Taxes					
207,674.62	204,254.43	203,000.00	0.00	5021-5000-4001	Property Taxes - Current	0.00	210,000.00	210,000.00	0.00	0.00
8,319.56	9,792.63	0.00	0.00	5021-5000-4001	Property Taxes - Prior	0.00	7,000.00	7,000.00	0.00	0.00
215,994.18	214,047.06	203,000.00	0.00		Property Taxes Totals:	0.00	217,000.00	217,000.00	0.00	0.00
				R11	Other Taxes					
726.05	513.77	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
726.05	513.77	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
2,810.00	2,740.00	2,500.00	0.00	5021-5000-4305	Rental Income	0.00	2,500.00	2,500.00	0.00	0.00
17,816.97	18,808.84	13,000.00	0.00	5021-5000-4352	Fees - Admission	0.00	15,000.00	15,000.00	0.00	0.00
20,626.97	21,548.84	15,500.00	0.00		Charges for Service Totals:	0.00	17,500.00	17,500.00	0.00	0.00
				R40	Other Local Revenue					
6,820.37	476.75	3,000.00	0.00	5021-5000-4400	Miscellaneous	0.00	3,000.00	3,000.00	0.00	0.00
65,073.16	60,859.86	50,000.00	0.00	5021-5000-4401	Donations	0.00	52,000.00	52,000.00	0.00	0.00
71,893.53	61,336.61	53,000.00	0.00		Other Local Revenue Totals:	0.00	55,000.00	55,000.00	0.00	0.00
				R41	Interest					
1,329.39	3,372.92	0.00	0.00	5021-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,329.39	3,372.92	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
385.30	341.01	0.00	0.00	5021-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
385.30	341.01	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
6,510.01	4,025.40	0.00	0.00	5021-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
				5021-5000-4502	State Board of Forestry	0.00	0.00	0.00	0.00	0.00
6,510.01	4,025.40	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	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
140,742.51	152,061.64	148,500.00	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	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
140,742.51	152,061.64	148,500.00	0.00		Interfund Transfers Totals:	0.00	148,500.00	148,500.00	0.00	0.00
139,314.95	184,185.37	91,981.00	0.00	R90	Fund Balances					
				5021-5000-4995	Beginning Fund Balance	0.00	150,000.00	150,000.00	0.00	0.00
139,314.95	184,185.37	91,981.00	0.00		Fund Balances Totals:	0.00	150,000.00	150,000.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		REVENUES TOTALS:	0.00	588,000.00	588,000.00	0.00	0.00
161,916.83	163,589.91	219,927.00	0.00	E10	Personnel Services					
7,687.90	10,237.12	0.00	0.00	5021-5000-5000	Salaries and Wages	7.28	226,028.00	226,028.00	0.00	0.00
0.00	0.00	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
12,820.17	13,093.91	16,824.00	0.00	5021-5000-5110	FICA	0.00	17,291.00	17,291.00	0.00	0.00
190.99	187.93	251.00	0.00	5021-5000-5120	Workmans Compensation Tax	0.00	250.00	250.00	0.00	0.00
42,051.81	41,668.33	64,461.00	0.00	5021-5000-5130	Medical Insurance	0.00	71,516.00	71,516.00	0.00	0.00
350.00	1,687.50	0.00	0.00	5021-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
147.61	57.04	76.00	0.00	5021-5000-5133	Life Insurance	0.00	76.00	76.00	0.00	0.00
166.45	777.75	978.00	0.00	5021-5000-5134	Short Term Disability	0.00	706.00	706.00	0.00	0.00
23,286.61	23,008.18	30,059.00	0.00	5021-5000-5140	Retirement - General	0.00	30,860.00	30,860.00	0.00	0.00
248,618.37	254,307.67	332,576.00	0.00		Personnel Services Totals:	7.28	346,727.00	346,727.00	0.00	0.00
2,967.98	3,041.99	3,299.00	0.00	E11	Interdepartmental Charges					
				5021-5000-5156	Unemployment Compensation	0.00	1,130.00	1,130.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,815.95	3,944.18	4,399.00	0.00	5021-5000-5157	Workmans Compensation	0.00	3,956.00	3,956.00	0.00	0.00
6,783.93	6,986.17	7,698.00	0.00		Interdepartmental Charges Totals:	0.00	5,086.00	5,086.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	5021-5000-6001	Advertising	0.00	5,000.00	5,000.00	0.00	0.00
2,286.70	4,767.46	5,000.00	0.00	5021-5000-6002	Promotion PR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	186.00	0.00	0.00	5021-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	654.80	0.00	0.00	5021-5000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
309.68	301.19	500.00	0.00	5021-5000-6233	Website Hosting Services	0.00	500.00	500.00	0.00	0.00
720.00	886.95	5,000.00	0.00	5021-5000-6234	Security & Alarms	0.00	8,000.00	8,000.00	0.00	0.00
3,468.00	3,680.00	3,000.00	0.00	5021-5000-6235	Janitorial Services	0.00	4,000.00	4,000.00	0.00	0.00
754.93	874.93	700.00	0.00	5021-5000-6310	Dues	0.00	700.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6310	Fees	0.00	0.00	0.00	0.00	0.00
333.07	0.00	0.00	0.00	5021-5000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
134.00	0.00	0.00	0.00	5021-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
1,903.19	1,981.60	2,000.00	0.00	5021-5000-6333	Vehicle Fuel	0.00	2,000.00	2,000.00	0.00	0.00
0.00	61.32	0.00	0.00	5021-5000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
1,039.72	(28.55)	1,000.00	0.00	5021-5000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
13,302.21	12,736.33	10,000.00	0.00	5021-5000-6538	Building Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
508.87	892.04	2,000.00	0.00	5021-5000-6600	Supplies - Office	0.00	2,000.00	2,000.00	0.00	0.00
691.81	717.54	750.00	0.00	5021-5000-6602	Copier Maint & Supplies	0.00	750.00	750.00	0.00	0.00
104.66	32.76	200.00	0.00	5021-5000-6603	Postage	0.00	200.00	200.00	0.00	0.00
0.00	2,721.71	0.00	0.00	5021-5000-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
517.03	441.98	500.00	0.00	5021-5000-6612	Janitorial Supplies	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6613	Elect Supplies & Repair	0.00	0.00	0.00	0.00	0.00
4,195.43	6,702.88	8,000.00	0.00	5021-5000-6652	Supplies - Exhibit	0.00	0.00	0.00	0.00	0.00
7,646.15	5,183.15	5,000.00	0.00	5021-5000-6652	Supplies - Conservation	0.00	0.00	0.00	0.00	0.00
3,876.46	3,239.52	4,000.00	0.00	5021-5000-6653	Supplies - Activities	0.00	0.00	0.00	0.00	0.00
0.00	1,303.09	3,000.00	0.00	5021-5000-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
575.00	0.00	0.00	0.00	5021-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
1,564.89	2,220.93	1,600.00	0.00	5021-5000-6750	Utilities - Gas	0.00	1,600.00	1,600.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,043.68	1,746.38	1,400.00	0.00	5021-5000-6751	Utilities - Water & Sewer	0.00	1,400.00	1,400.00	0.00	0.00
7,906.75	9,457.27	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
968.71	1,333.47	1,800.00	0.00	5021-5000-6753	Garbage Pickup	0.00	1,800.00	1,800.00	0.00	0.00
3,273.71	2,882.18	3,000.00	0.00	5021-5000-6755	Telephone	0.00	3,000.00	3,000.00	0.00	0.00
0.00	36.93	0.00	0.00	5021-5000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
57,124.65	65,013.86	66,450.00	0.00		Material and Services Totals:	0.00	53,350.00	53,350.00	0.00	0.00
				E21	Interdepartmental Charges					
46,815.00	39,811.00	42,615.00	0.00	5021-5000-6990	Internal Services	0.00	45,248.00	45,248.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
4,862.00	3,528.00	3,970.00	0.00	5021-5000-6992	Tech Maint Hardware Chg	0.00	4,125.00	4,125.00	0.00	0.00
2,265.00	2,375.00	2,500.00	0.00	5021-5000-6993	Tech Maint User Chg	0.00	3,486.00	3,486.00	0.00	0.00
15,779.00	14,136.00	5,738.00	0.00	5021-5000-6994	Risk Management	0.00	10,920.00	10,920.00	0.00	0.00
29,547.00	27,792.00	26,025.00	0.00	5021-5000-6995	Insurance Liability	0.00	21,653.00	21,653.00	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
508.24	269.18	2,000.00	0.00	5021-5000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
130.51	70.91	300.00	0.00	5021-5000-6999	Postage - Internal	0.00	300.00	300.00	0.00	0.00
448.34	315.00	700.00	0.00	5021-5000-6999	Tech Supplies - Internal	0.00	700.00	700.00	0.00	0.00
455.48	499.64	300.00	0.00	5021-5000-6999	Solid Waste Fees - Internal	0.00	300.00	300.00	0.00	0.00
100,810.57	88,796.73	84,148.00	0.00		Interdepartmental Charges Totals:	0.00	88,732.00	88,732.00	0.00	0.00
				E70	Interfund Transfers					
0.00	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	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
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	21,109.00	0.00	5021-5000-9800	Operating Contingency	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	21,109.00	0.00		Contingencies Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	5021-5000-9900	Reserve Future Expenditures	0.00	44,105.00	44,105.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	44,105.00	44,105.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
184,185.37	226,328.19	0.00	0.00	E90 5021-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	30,000.00	30,000.00	0.00	0.00
184,185.37	226,328.19	0.00	0.00		Unappropriated Fund Balance Total	0.00	30,000.00	30,000.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		EXPENDITURES TOTALS:	7.28	588,000.00	588,000.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		DEPARTMENT REVENUES	0.00	588,000.00	588,000.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		DEPARTMENT EXPENSES	7.28	588,000.00	588,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.28)	0.00	0.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		FUND REVENUES	0.00	588,000.00	588,000.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		FUND EXPENSES	7.28	588,000.00	588,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.28)	0.00	0.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		REPORT REVENUES	0.00	588,000.00	588,000.00	0.00	0.00
597,522.89	641,432.62	511,981.00	0.00		REPORT EXPENSES	7.28	588,000.00	588,000.00	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

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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
62,630.55	12,509.60	5,000.00	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
62,630.55	12,509.60	5,000.00	0.00	R41	Interest					
				5022-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Interest Totals:						
				R51	State of Oregon					
0.00	12,140.00	15,000.00	0.00	5022-5000-4500	Grants - State	0.00	15,000.00	15,000.00	0.00	0.00
State of Oregon Totals:						0.00	15,000.00	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	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					
217,462.07	223,394.30	200,000.00	0.00	5022-5000-4995	Beginning Fund Balance	0.00	225,000.00	225,000.00	0.00	0.00
Fund Balances Totals:						0.00	225,000.00	225,000.00	0.00	0.00
217,462.07	223,394.30	200,000.00	0.00	REVENUES TOTALS:						
280,092.62	248,043.90	220,000.00	0.00	E10	Personnel Services	0.00	245,000.00	245,000.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
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		Interdepartmental Charges 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	5022-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
11,300.00	13,029.81	15,000.00	0.00	5022-5000-6301	Oregon Cultural Trust	0.00	0.00	0.00	0.00	0.00
501.00	0.00	0.00	0.00	5022-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
554.98	0.00	0.00	0.00	5022-5000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
35,745.44	10,657.83	40,000.00	0.00	5022-5000-6601	Supplies - Other	0.00	55,000.00	55,000.00	0.00	0.00
2,454.22	1,210.34	20,000.00	0.00	5022-5000-6608	Supplies - Resale	0.00	20,000.00	20,000.00	0.00	0.00
0.00	60.00	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
1,090.19	0.00	0.00	0.00	5022-5000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
51,645.83	24,957.98	75,000.00	0.00		Material and Services Totals:	0.00	75,000.00	75,000.00	0.00	0.00
693.49	0.00	0.00	0.00	E21	Interdepartmental Charges					
693.49	0.00	0.00	0.00	5022-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
693.49	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
4,359.00	0.00	0.00	0.00	E30	Capital Outlay					
4,359.00	0.00	0.00	0.00	5022-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
4,359.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	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	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
0.00	0.00	50,000.00	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					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	75,000.00	0.00	5022-5000-9900	Reserve Future Expenditures	0.00	80,000.00	80,000.00	0.00	0.00
0.00	0.00	75,000.00	0.00		Fund Balance & Reserves Totals:	0.00	80,000.00	80,000.00	0.00	0.00
223,394.30	223,085.92	20,000.00	0.00	E90	Unappropriated Fund Balance	0.00	40,000.00	40,000.00	0.00	0.00
				5022-5000-9990	Unappropriated Fund Balance	0.00	40,000.00	40,000.00	0.00	0.00
223,394.30	223,085.92	20,000.00	0.00		Unappropriated Fund Balance Total	0.00	40,000.00	40,000.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00		EXPENDITURES TOTALS:	0.00	245,000.00	245,000.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00		DEPARTMENT REVENUES	0.00	245,000.00	245,000.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00		DEPARTMENT EXPENSES	0.00	245,000.00	245,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00		FUND REVENUES	0.00	245,000.00	245,000.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00		FUND EXPENSES	0.00	245,000.00	245,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00		REPORT REVENUES	0.00	245,000.00	245,000.00	0.00	0.00
280,092.62	248,043.90	220,000.00	0.00		REPORT EXPENSES	0.00	245,000.00	245,000.00	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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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 continuing to be 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, and Travel.

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. Capacity is becoming an issue in that the current buildings are at capacity. Planning is underway to research ways to increase the facility size within financial constraints. 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 fairgrounds has added two annual events to increase revenue streams ~ Equipment Auction.

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 2018. 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 and grounds age, the fairgrounds administration faces the continued and growing challenge of maintaining parking lots, 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
2017-2018 Budget Financial Presentation
5030 Fairgrounds

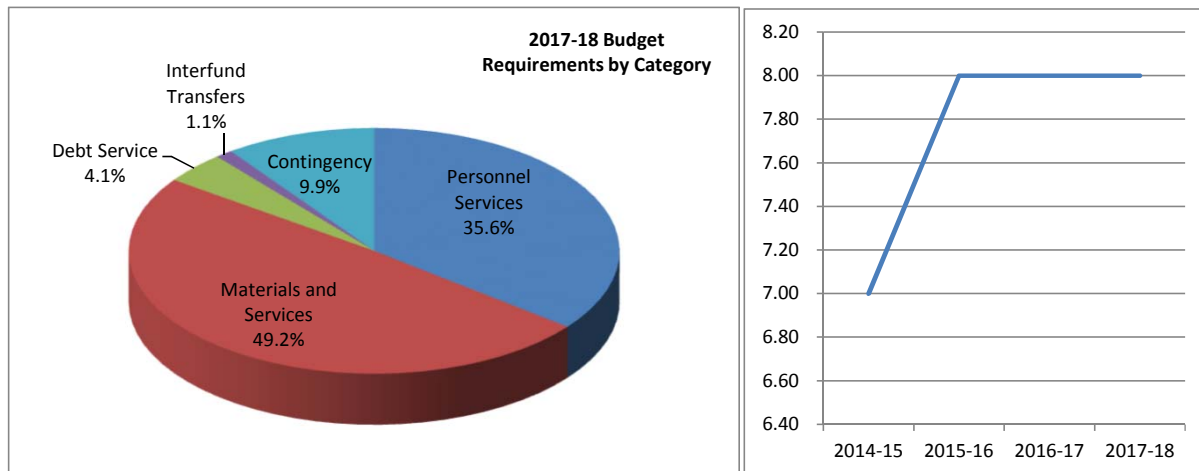
	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
Requirements by Budgetary Category				
Personnel Services	450,111	480,743	510,678	526,760
Materials and Services	671,410	832,829	796,161	727,936
Capital Outlay	48,973	17,054	30,100	125,000
Debt Service	173,450	118,673	67,226	61,000
Subtotal Current Expenditures	1,343,944	1,449,299	1,404,165	1,440,696
Interfund Transfers	5,106	29,052	950	16,900
Contingency	-	-	191,111	147,125
Unappropriated Fund Balance	229,023	259,801	-	-
Subtotal Noncurrent Expenditures	234,129	288,853	192,061	164,025
Total Requirements by Budgetary Category	1,578,073	1,738,152	1,596,226	1,604,721

Requirements by Fund				
Fairgrounds (5040)	1,578,073	1,738,152	1,596,226	1,604,721
Total Requirements by Fund	1,578,073	1,738,152	1,596,226	1,604,721

Resources by Budgetary Category				
Intergovernmental	50,964	53,667	53,000	50,500
Charges for Services	394,569	493,440	622,550	569,500
Investment Earnings	421	71	-	-
Miscellaneous	131,740	43,128	35,000	16,500
Interfund Transfers	700,399	786,519	740,676	726,449
Debt Proceeds	115,041	132,304	-	-
Beginning Fund Balance	184,939	229,023	145,000	241,772
Total Resources by Budgetary Category	1,578,073	1,738,152	1,596,226	1,604,721

Full-Time Employee Equivalents	7.00	8.00	8.00	8.00
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Mandate	Total Cost	Personnel Services	FTE
Fairgrounds Operating	1,280,049	526,760	8.00
Fairgrounds Building	57,772	-	-
Fair	266,900	-	-
Total Mandates	1,604,721	526,760	8.00



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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
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Fairboard	Filled	Office Manager	1.0000	Full-time Non-Union	Non-Union	UH21	4	\$44,701.79	\$223.51	\$3,419.69	\$782.28	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,599.30	\$70,287.17
Fairboard	Filled	Secretary II	1.0000	Full-time Non-Union	Non-Union	UH16	3	\$33,297.68	\$166.49	\$2,547.27	\$582.71	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,660.61	\$55,815.36
Fairboard	Filled	Fairgrounds Maintenance Worker	1.0000	Full-time Non-Union	Non-Union	UH15	7	\$37,730.37	\$188.65	\$2,886.37	\$660.28	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,414.16	\$61,440.44
Fairboard	Filled	Fairgrounds Foreman	1.0000	Full-time Non-Union	Non-Union	UH19	5	\$43,330.13	\$216.65	\$3,314.76	\$758.28	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,366.12	\$68,546.54
Fairboard	Filled	Fairgrounds Maintenance Worker	1.0000	Full-time Non-Union	Non-Union	UH16	7	\$39,684.11	\$198.42	\$3,035.83	\$694.47	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,746.30	\$63,919.74
Fairboard	Filled	Fairgrounds Maintenance Worker	1.0000	Full-time Non-Union	Non-Union	UH15	2	\$30,865.12	\$154.33	\$2,361.18	\$540.14	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,247.07	\$52,728.43
Fairboard	Filled	Fairgrounds Maintenance Worker	1.0000	Full-time Non-Union	Non-Union	UH15	3	\$31,730.16	\$158.65	\$2,427.36	\$555.28	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,394.13	\$53,826.17
Fairboard	Filled	Fairgrounds Manager	1.0000	Department Head	Non-union	DF10	4	\$62,303.14	\$311.52	\$4,766.19	\$1,090.30	\$34.32	\$13,380.00	\$0.00	\$38.88	\$132.00	\$10,591.53	\$92,647.88
Fairboard								\$6,868.00	\$34.34	\$525.40	\$120.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,547.93
			8.0000					\$330,510.50	\$1,652.55	\$25,284.05	\$5,783.93	\$274.56	\$107,040.00	\$0.00	\$138.84	\$1,056.00	\$ 55,019.22	\$ 526,759.66

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General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				5040	Fairgrounds					
				5030	Fair Board					
				R40	Other Local Revenue					
131,740.00	36,129.00	35,000.00	0.00	3060-5000-4401	Donations	0.00	16,000.00	16,000.00	0.00	0.00
131,740.00	36,129.00	35,000.00	0.00		Other Local Revenue Totals:	0.00	16,000.00	16,000.00	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
				R70	Interfund Transfers					
0.00	25,000.00	0.00	0.00	3060-5000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
0.00	25,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
2,835.99	78,696.99	45,000.00	0.00	3060-5000-4995	Beginning Fund Balance	0.00	41,772.00	41,772.00	0.00	0.00
2,835.99	78,696.99	45,000.00	0.00		Fund Balances Totals:	0.00	41,772.00	41,772.00	0.00	0.00
134,575.99	139,825.99	80,000.00	0.00		REVENUES TOTALS:	0.00	57,772.00	57,772.00	0.00	0.00
				E20	Material and Services					
55,879.00	89,080.00	35,000.00	0.00	3060-5000-6538	Building Maint & Repair	0.00	20,000.00	20,000.00	0.00	0.00
0.00	1,974.38	0.00	0.00	3060-5000-6539	Grounds Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
55,879.00	91,054.38	35,000.00	0.00		Material and Services Totals:	0.00	30,000.00	30,000.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	100.00	0.00	3060-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	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	3060-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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	44,900.00	0.00	E80 3060-5000-9800	Contingencies Operating Contingency	0.00	27,772.00	27,772.00	0.00	0.00
0.00	0.00	44,900.00	0.00		Contingencies Totals:	0.00	27,772.00	27,772.00	0.00	0.00
0.00	0.00	0.00	0.00	E81 3060-5000-9900	Fund Balance & Reserves 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	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
78,696.99	48,771.61	0.00	0.00	E90 3060-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
78,696.99	48,771.61	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
134,575.99	139,825.99	80,000.00	0.00		EXPENDITURES TOTALS:	0.00	57,772.00	57,772.00	0.00	0.00
134,575.99	139,825.99	80,000.00	0.00		DEPARTMENT REVENUES	0.00	57,772.00	57,772.00	0.00	0.00
134,575.99	139,825.99	80,000.00	0.00		DEPARTMENT EXPENSES	0.00	57,772.00	57,772.00	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
134,575.99	139,825.99	80,000.00	0.00		FUND REVENUES	0.00	57,772.00	57,772.00	0.00	0.00
134,575.99	139,825.99	80,000.00	0.00		FUND EXPENSES	0.00	57,772.00	57,772.00	0.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
134,575.99	139,825.99	80,000.00	0.00		REPORT REVENUES	0.00	57,772.00	57,772.00	0.00	0.00
134,575.99	139,825.99	80,000.00	0.00		REPORT EXPENSES	0.00	57,772.00	57,772.00	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: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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	174.51	0.00	0.00	5031-5000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
20,748.34	368.01	500.00	0.00	5031-5000-4304	Reimbursements	0.00	500.00	500.00	0.00	0.00
253,429.28	285,667.30	300,000.00	0.00	5031-5000-4305	Rental Income	0.00	300,000.00	300,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	35,345.01	90,000.00	0.00	5031-5000-4352	Fees - Admission	0.00	40,000.00	40,000.00	0.00	0.00
0.00	4,418.00	6,000.00	0.00	5031-5000-4353	Sales - Beer & Wine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4353	Sales - Events	0.00	0.00	0.00	0.00	0.00
0.00	130.00	0.00	0.00	5031-5000-4353	Sales - RV Parking	0.00	0.00	0.00	0.00	0.00
0.00	6,750.00	40,000.00	0.00	5031-5000-4353	Sponsorships	0.00	30,000.00	30,000.00	0.00	0.00
Charges for Service Totals:						0.00	370,500.00	370,500.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	225.00	0.00	0.00	5031-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
Interdepartmental Charges Totals:						0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.85	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					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
421.16	71.26	0.00	0.00	5031-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
421.16	71.26	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
				5031-5000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	5031-5000-4553	Oregon Fairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	17,054.38	0.00	0.00	R60	Debt Proceeds					
				5031-5000-4801	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	17,054.38	0.00	0.00		Debt Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
115,041.22	115,250.40	0.00	0.00	R61	Interfund Loan Proceeds					
				5031-5000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
115,041.22	115,250.40	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
695,292.49	757,467.20	739,726.00	0.00	R70	Interfund Transfers					
				5031-5000-4913	Trans - Transient Room	0.00	709,549.00	709,549.00	0.00	0.00
0.00	0.00	950.00	0.00	5031-5000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
695,292.49	757,467.20	740,676.00	0.00		Interfund Transfers Totals:	0.00	709,549.00	709,549.00	0.00	0.00
182,102.82	150,325.61	100,000.00	0.00	R90	Fund Balances					
				5031-5000-4995	Beginning Fund Balance	0.00	200,000.00	200,000.00	0.00	0.00
182,102.82	150,325.61	100,000.00	0.00		Fund Balances Totals:	0.00	200,000.00	200,000.00	0.00	0.00
1,267,035.31	1,373,247.53	1,277,176.00	0.00		REVENUES TOTALS:	0.00	1,280,049.00	1,280,049.00	0.00	0.00
279,755.67	293,795.66	306,424.00	0.00	E10	Personnel Services					
				5031-5000-5000	Salaries and Wages	8.00	323,642.00	323,642.00	0.00	0.00
4,101.52	0.00	0.00	0.00	5031-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
9,147.24	12,507.45	6,800.00	0.00	5031-5000-5011	Overtime	0.00	6,868.00	6,868.00	0.00	0.00
21,357.30	22,191.65	23,962.00	0.00	5031-5000-5110	FICA	0.00	25,284.00	25,284.00	0.00	0.00
263.44	255.22	276.00	0.00	5031-5000-5120	Workmans Compensation Tax	0.00	275.00	275.00	0.00	0.00
72,693.42	68,111.59	108,540.00	0.00	5031-5000-5130	Medical Insurance	0.00	107,040.00	107,040.00	0.00	0.00
3,562.52	20,295.84	0.00	0.00	5031-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
220.16	154.47	158.00	0.00	5031-5000-5133	Life Insurance	0.00	139.00	139.00	0.00	0.00
259.20	1,418.25	1,464.00	0.00	5031-5000-5134	Short Term Disability	0.00	1,056.00	1,056.00	0.00	0.00
46,073.40	48,902.45	52,092.00	0.00	5031-5000-5140	Retirement - General	0.00	55,019.00	55,019.00	0.00	0.00
437,433.87	467,632.58	499,716.00	0.00		Personnel Services Totals:	8.00	519,323.00	519,323.00	0.00	0.00
				E11	Interdepartmental Charges					
5,127.71	5,360.45	4,698.00	0.00	5031-5000-5156	Unemployment Compensation	0.00	1,653.00	1,653.00	0.00	0.00
7,549.45	7,750.00	6,264.00	0.00	5031-5000-5157	Workmans Compensation	0.00	5,784.00	5,784.00	0.00	0.00
12,677.16	13,110.45	10,962.00	0.00		Interdepartmental Charges Totals:	0.00	7,437.00	7,437.00	0.00	0.00
				E20	Material and Services					
600.00	8,501.42	1,500.00	0.00	5031-5000-6001	Advertising	0.00	2,000.00	2,000.00	0.00	0.00
1,100.00	30,419.88	65,000.00	0.00	5031-5000-6001	Entertainment	0.00	0.00	0.00	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	0.00	0.00	0.00	5031-5000-6100	Insurance	0.00	800.00	800.00	0.00	0.00
2,345.63	3,950.37	4,000.00	0.00	5031-5000-6120	Committee Expenses	0.00	1,000.00	1,000.00	0.00	0.00
747.50	13,750.43	51,000.00	0.00	5031-5000-6200	Contract Services	0.00	20,000.00	20,000.00	0.00	0.00
0.00	28,893.28	15,000.00	0.00	5031-5000-6200	Contract Personnel Services	0.00	5,000.00	5,000.00	0.00	0.00
602.35	50.00	150.00	0.00	5031-5000-6201	Consultant Services	0.00	150.00	150.00	0.00	0.00
0.00	0.00	1,000.00	0.00	5031-5000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
13,241.60	8,213.99	5,000.00	0.00	5031-5000-6202	Legal Services - Attorney	0.00	1,000.00	1,000.00	0.00	0.00
179.60	0.00	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
400.00	320.00	500.00	0.00	5031-5000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	259.00	0.00	0.00	5031-5000-6232	Software Support	0.00	700.00	700.00	0.00	0.00
2,515.95	445.00	3,000.00	0.00	5031-5000-6233	Website Hosting Services	0.00	2,500.00	2,500.00	0.00	0.00
1,680.72	111.50	1,200.00	0.00	5031-5000-6234	Lock Repair & Replace	0.00	2,500.00	2,500.00	0.00	0.00
6,964.00	820.75	1,100.00	0.00	5031-5000-6234	Security & Alarms	0.00	1,500.00	1,500.00	0.00	0.00
115.25	6,766.45	2,000.00	0.00	5031-5000-6235	Janitorial Services	0.00	4,000.00	4,000.00	0.00	0.00
1,022.03	1,604.65	1,500.00	0.00	5031-5000-6235	Plumbing Repair	0.00	1,500.00	1,500.00	0.00	0.00
1,945.10	910.00	1,500.00	0.00	5031-5000-6236	Heating & Air Repair	0.00	2,000.00	2,000.00	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
139.00	0.00	0.00	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

2015	2016	2017	2017				2018	2018	2018	2018
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5031-5000-6272	Fair Judges	0.00	0.00	0.00	0.00	0.00
600.00	285.00	100.00	0.00	5031-5000-6300	Donations	0.00	1,000.00	1,000.00	0.00	0.00
1,689.59	5,721.02	2,300.00	0.00	5031-5000-6310	Dues	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6310	Fees	0.00	0.00	0.00	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	750.00	800.00	0.00	5031-5000-6323	Bonds	0.00	0.00	0.00	0.00	0.00
15,880.97	17,066.21	6,500.00	0.00	5031-5000-6330	Equipment	0.00	5,000.00	5,000.00	0.00	0.00
381.90	99.99	500.00	0.00	5031-5000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
2,206.40	687.09	500.00	0.00	5031-5000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
299.99	99.00	0.00	0.00	5031-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
414.50	83.98	0.00	0.00	5031-5000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
2,487.37	1,568.12	1,000.00	0.00	5031-5000-6332	Tools	0.00	1,500.00	1,500.00	0.00	0.00
9,647.59	8,716.76	15,000.00	0.00	5031-5000-6333	Vehicle Fuel	0.00	12,000.00	12,000.00	0.00	0.00
0.00	10.98	200.00	0.00	5031-5000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
173.46	147.87	100.00	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	5031-5000-6405	Irrigation Taxes	0.00	4,000.00	4,000.00	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
0.00	5,178.00	0.00	0.00	5031-5000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	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
6,979.66	9,174.90	6,000.00	0.00	5031-5000-6531	Equipment Rent	0.00	6,000.00	6,000.00	0.00	0.00
29,248.36	26,169.97	15,000.00	0.00	5031-5000-6535	Equipment Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
828.52	240.43	0.00	0.00	5031-5000-6536	Vehicle Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
9,647.42	17,037.32	30,000.00	0.00	5031-5000-6538	Building Maint & Repair	0.00	28,000.00	28,000.00	0.00	0.00
19,461.75	9,616.27	17,000.00	0.00	5031-5000-6539	Grounds Maint & Repair	0.00	17,000.00	17,000.00	0.00	0.00
1,370.86	1,709.51	1,000.00	0.00	5031-5000-6600	Supplies - Office	0.00	1,500.00	1,500.00	0.00	0.00
2,391.61	1,978.85	500.00	0.00	5031-5000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
344.26	534.35	500.00	0.00	5031-5000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
257.93	106.37	150.00	0.00	5031-5000-6603	Postage	0.00	500.00	500.00	0.00	0.00
234.60	0.00	0.00	0.00	5031-5000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
55.00	2,516.02	1,000.00	0.00	5031-5000-6605	Printing	0.00	1,000.00	1,000.00	0.00	0.00
10,342.66	7,363.94	8,000.00	0.00	5031-5000-6612	Janitorial Supplies	0.00	8,000.00	8,000.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
541.41	1,447.07	1,500.00	0.00	5031-5000-6612	Painting Supplies	0.00	2,000.00	2,000.00	0.00	0.00
1,127.47	3,240.33	4,000.00	0.00	5031-5000-6613	Elect Supplies & Repairs	0.00	3,000.00	3,000.00	0.00	0.00
20.00	825.04	1,250.00	0.00	5031-5000-6621	Uniform Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
4,912.86	1,779.10	2,500.00	0.00	5031-5000-6630	Tires	0.00	2,500.00	2,500.00	0.00	0.00
0.00	827.01	500.00	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
0.00	0.00	0.00	0.00	5031-5000-6655	Fair Account Expense	0.00	0.00	0.00	0.00	0.00
0.00	3,995.39	3,000.00	0.00	5031-5000-6700	Travel & Training	0.00	7,500.00	7,500.00	0.00	0.00
3,563.80	0.00	0.00	0.00	5031-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
32,709.15	37,244.50	38,000.00	0.00	5031-5000-6750	Utilities - Gas	0.00	40,000.00	40,000.00	0.00	0.00
37,944.18	39,206.13	35,000.00	0.00	5031-5000-6751	Utilities - Water & Sewer	0.00	42,000.00	42,000.00	0.00	0.00
70,194.60	64,257.84	50,000.00	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
0.00	3,516.38	5,000.00	0.00	5031-5000-6753	Garbage Pickup	0.00	6,000.00	6,000.00	0.00	0.00
3,086.38	5,721.25	3,800.00	0.00	5031-5000-6755	Telephone	0.00	4,000.00	4,000.00	0.00	0.00
1,504.80	1,886.50	1,200.00	0.00	5031-5000-6756	Data Service Charges	0.00	2,000.00	2,000.00	0.00	0.00
3,959.29	4,084.00	4,000.00	0.00	5031-5000-6756	Irrigation	0.00	0.00	0.00	0.00	0.00
308,450.07	389,909.21	409,350.00	0.00	Material and Services Totals:		0.00	309,750.00	309,750.00	0.00	0.00
				E21	Interdepartmental Charges					
34,035.00	34,728.00	42,891.00	0.00	5031-5000-6990	Internal Services	0.00	40,764.00	40,764.00	0.00	0.00
1,122.00	1,176.00	1,588.00	0.00	5031-5000-6992	Tech Maint Hardware Chg	0.00	1,500.00	1,500.00	0.00	0.00
1,359.00	1,425.00	2,000.00	0.00	5031-5000-6993	Tech Maint User Chg	0.00	2,324.00	2,324.00	0.00	0.00
29,112.00	28,325.00	11,368.00	0.00	5031-5000-6994	Risk Management	0.00	24,640.00	24,640.00	0.00	0.00
54,513.00	55,690.00	51,564.00	0.00	5031-5000-6995	Insurance Liability	0.00	48,858.00	48,858.00	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
2,879.59	1,389.88	600.00	0.00	5031-5000-6998	Fees - Internal	0.00	1,200.00	1,200.00	0.00	0.00
1,726.96	1,318.96	700.00	0.00	5031-5000-6999	Office Supplies - Internal	0.00	500.00	500.00	0.00	0.00
792.04	1,035.36	1,000.00	0.00	5031-5000-6999	Postage - Internal	0.00	1,000.00	1,000.00	0.00	0.00
100.00	991.17	0.00	0.00	5031-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
4,979.64	707.52	2,000.00	0.00	5031-5000-6999	Solid Waste Fees - Internal	0.00	500.00	500.00	0.00	0.00
130,619.23	126,786.89	113,711.00	0.00	Interdepartmental Charges Totals:		0.00	121,286.00	121,286.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	17,054.38	30,000.00	0.00	E30	Capital Outlay					
				5031-5000-7000	Equipment	0.00	75,000.00	25,000.00	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
0.00	0.00	0.00	0.00	5031-5000-7011	Vehicles Other	0.00	0.00	50,000.00	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
48,973.00	0.00	0.00	0.00	5031-5000-7022	Facilities Improvement	0.00	50,000.00	50,000.00	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
48,973.00	17,054.38	30,000.00	0.00		Capital Outlay Totals:	0.00	125,000.00	125,000.00	0.00	0.00
				E40	Debt Service					
0.00	3,080.80	5,566.00	0.00	5031-5000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	551.00	660.00	0.00	5031-5000-8002	Note Payable Interest	0.00	0.00	0.00	0.00	0.00
0.00	3,631.80	6,226.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
173,033.94	115,041.22	61,000.00	0.00	5031-5000-8801	Interfund Loan Principal	0.00	61,000.00	61,000.00	0.00	0.00
416.32	0.00	0.00	0.00	5031-5000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
173,450.26	115,041.22	61,000.00	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	0.00	0.00	0.00	5031-5000-9004	Trans - Building Reserve	0.00	0.00	0.00	0.00	0.00
5,106.11	29,051.55	0.00	0.00	5031-5000-9503	Trans - Fairgrounds	0.00	16,900.00	16,900.00	0.00	0.00
5,106.11	29,051.55	0.00	0.00		Interfund Transfers Totals:	0.00	16,900.00	16,900.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	146,211.00	0.00	5031-5000-9800	Operating Contingency	0.00	119,353.00	119,353.00	0.00	0.00
0.00	0.00	146,211.00	0.00		Contingencies Totals:	0.00	119,353.00	119,353.00	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					
150,325.61	211,029.45	0.00	0.00	5031-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
150,325.61	211,029.45	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,267,035.31	1,373,247.53	1,277,176.00	0.00		EXPENDITURES TOTALS:	8.00	1,280,049.00	1,280,049.00	0.00	0.00
1,267,035.31	1,373,247.53	1,277,176.00	0.00		DEPARTMENT REVENUES	0.00	1,280,049.00	1,280,049.00	0.00	0.00
1,267,035.31	1,373,247.53	1,277,176.00	0.00		DEPARTMENT EXPENSES	8.00	1,280,049.00	1,280,049.00	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
1,267,035.31	1,373,247.53	1,277,176.00	0.00		FUND REVENUES	0.00	1,280,049.00	1,280,049.00	0.00	0.00
1,267,035.31	1,373,247.53	1,277,176.00	0.00		FUND EXPENSES	8.00	1,280,049.00	1,280,049.00	0.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	(8.00)	0.00	0.00	0.00	0.00
1,267,035.31	1,373,247.53	1,277,176.00	0.00		REPORT REVENUES	0.00	1,280,049.00	1,280,049.00	0.00	0.00
1,267,035.31	1,373,247.53	1,277,176.00	0.00		REPORT EXPENSES	8.00	1,280,049.00	1,280,049.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(8.00)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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
4,625.00	39,174.51	56,000.00	0.00	5032-5000-4352	Fees - Admission	0.00	52,000.00	52,000.00	0.00	0.00
0.00	23,614.34	25,000.00	0.00	5032-5000-4353	Sale of Products	0.00	40,000.00	40,000.00	0.00	0.00
0.00	17,066.00	17,500.00	0.00	5032-5000-4353	Sales - Beer & Wine	0.00	17,000.00	17,000.00	0.00	0.00
114,631.56	29,482.68	39,000.00	0.00	5032-5000-4353	Sales - Events	0.00	40,000.00	40,000.00	0.00	0.00
185.00	8,754.48	6,000.00	0.00	5032-5000-4353	Sales - RV Parking	0.00	5,000.00	5,000.00	0.00	0.00
950.00	16,320.55	12,000.00	0.00	5032-5000-4353	Sales - Vendor Contracts	0.00	15,000.00	15,000.00	0.00	0.00
0.00	25,650.00	30,000.00	0.00	5032-5000-4353	Sponsorships	0.00	30,000.00	30,000.00	0.00	0.00
120,391.56	160,062.56	185,500.00	0.00		Charges for Service Totals:	0.00	199,000.00	199,000.00	0.00	0.00
0.00	300.00	550.00	0.00	R31	Interdepartmental Charges					
0.00	300.00	550.00	0.00	5032-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	300.00	550.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	6,998.15	0.00	0.00	R40	Other Local Revenue					
0.00	6,998.15	0.00	0.00	5032-5000-4400	Miscellaneous	0.00	500.00	500.00	0.00	0.00
0.00	6,998.15	0.00	0.00		Other Local Revenue Totals:	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	5032-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-4510	Grants - State In Aide	0.00	50,500.00	50,500.00	0.00	0.00
50,963.61	53,666.67	53,000.00	0.00	5032-5000-4553	Oregon Fairs	0.00	0.00	0.00	0.00	0.00
50,963.61	53,666.67	53,000.00	0.00		State of Oregon Totals:	0.00	50,500.00	50,500.00	0.00	0.00
5,106.11	4,051.55	0.00	0.00	R70	Interfund Transfers					
5,106.11	4,051.55	0.00	0.00	5032-5000-4953	Trans - Fair Grounds	0.00	16,900.00	16,900.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
5,106.11	4,051.55	0.00	0.00		Interfund Transfers Totals:	0.00	16,900.00	16,900.00	0.00	0.00
176,461.28	225,078.93	239,050.00	0.00		REVENUES TOTALS:	0.00	266,900.00	266,900.00	0.00	0.00
				E20	Material and Services					
7,302.00	8,623.45	6,000.00	0.00	5032-5000-6001	Advertising	0.00	11,000.00	11,000.00	0.00	0.00
36,499.82	81,518.46	85,000.00	0.00	5032-5000-6001	Entertainment	0.00	90,000.00	90,000.00	0.00	0.00
19,784.22	44,218.85	45,000.00	0.00	5032-5000-6200	Contract Services	0.00	65,000.00	65,000.00	0.00	0.00
59,884.31	64,934.46	60,000.00	0.00	5032-5000-6200	Contract Personnel Services	0.00	70,000.00	70,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6232	Software Support	0.00	500.00	500.00	0.00	0.00
9,849.51	7,717.27	8,500.00	0.00	5032-5000-6272	Fair Judges	0.00	10,500.00	10,500.00	0.00	0.00
100.00	1,050.00	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
176.66	246.09	0.00	0.00	5032-5000-6311	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	598.96	100.00	0.00	5032-5000-6404	Special Assessments	0.00	100.00	100.00	0.00	0.00
15,907.75	250.80	18,400.00	0.00	5032-5000-6531	Equipment Rent	0.00	6,000.00	6,000.00	0.00	0.00
211.51	289.31	300.00	0.00	5032-5000-6600	Supplies - Office	0.00	200.00	200.00	0.00	0.00
6,355.04	7,748.05	7,500.00	0.00	5032-5000-6601	Supplies - Other	0.00	3,000.00	3,000.00	0.00	0.00
116.32	209.97	300.00	0.00	5032-5000-6603	Postage	0.00	300.00	300.00	0.00	0.00
1,006.00	2,165.89	1,500.00	0.00	5032-5000-6605	Printing	0.00	2,000.00	2,000.00	0.00	0.00
4,273.00	1,564.50	1,500.00	0.00	5032-5000-6621	Uniform Maint & Repair	0.00	3,500.00	3,500.00	0.00	0.00
275.96	222.00	300.00	0.00	5032-5000-6623	Food	0.00	2,000.00	2,000.00	0.00	0.00
7,124.00	133.18	150.00	0.00	5032-5000-6652	Supplies - Exhibit	0.00	0.00	0.00	0.00	0.00
0.00	623.00	0.00	0.00	5032-5000-6655	Fair Account Expense	0.00	0.00	0.00	0.00	0.00
6,147.60	0.00	0.00	0.00	5032-5000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
1,447.58	2,401.49	3,000.00	0.00	5032-5000-6753	Garbage Pickup	0.00	2,800.00	2,800.00	0.00	0.00
176,461.28	224,515.73	237,550.00	0.00		Material and Services Totals:	0.00	266,900.00	266,900.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	563.20	550.00	0.00	5032-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	563.20	550.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	950.00	0.00	5032-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	950.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	E80 5032-5000-98000	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
176,461.28	225,078.93	239,050.00	0.00		EXPENDITURES TOTALS:	0.00	266,900.00	266,900.00	0.00	0.00
176,461.28	225,078.93	239,050.00	0.00		DEPARTMENT REVENUES	0.00	266,900.00	266,900.00	0.00	0.00
176,461.28	225,078.93	239,050.00	0.00		DEPARTMENT EXPENSES	0.00	266,900.00	266,900.00	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
176,461.28	225,078.93	239,050.00	0.00		FUND REVENUES	0.00	266,900.00	266,900.00	0.00	0.00
176,461.28	225,078.93	239,050.00	0.00		FUND EXPENSES	0.00	266,900.00	266,900.00	0.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	0.00	0.00	0.00	0.00	0.00
176,461.28	225,078.93	239,050.00	0.00		REPORT REVENUES	0.00	266,900.00	266,900.00	0.00	0.00
176,461.28	225,078.93	239,050.00	0.00		REPORT EXPENSES	0.00	266,900.00	266,900.00	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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