

Klamath County, Oregon 2018-2019 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:

2016-2017	2017-2018 (as of March 1st, 2018)	
187	92	Attorney Research Contact
719	624	Public Research Contacts
1,425	1,419	Legal Form Packets Sold
\$67,377	\$63,454	Court Fees Received

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:

We decreased the revenue line item “Grants –State in Aid” due to the decrease of State funds to courts.

Personnel cost increases 1.5% (COLA)

We raised the total for line item Publications & Periodicals to make sure we have enough funds to keep the collection of legal publications current.

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. The constant changes of Federal and State law has required purchasing more up-to-date legal publications.

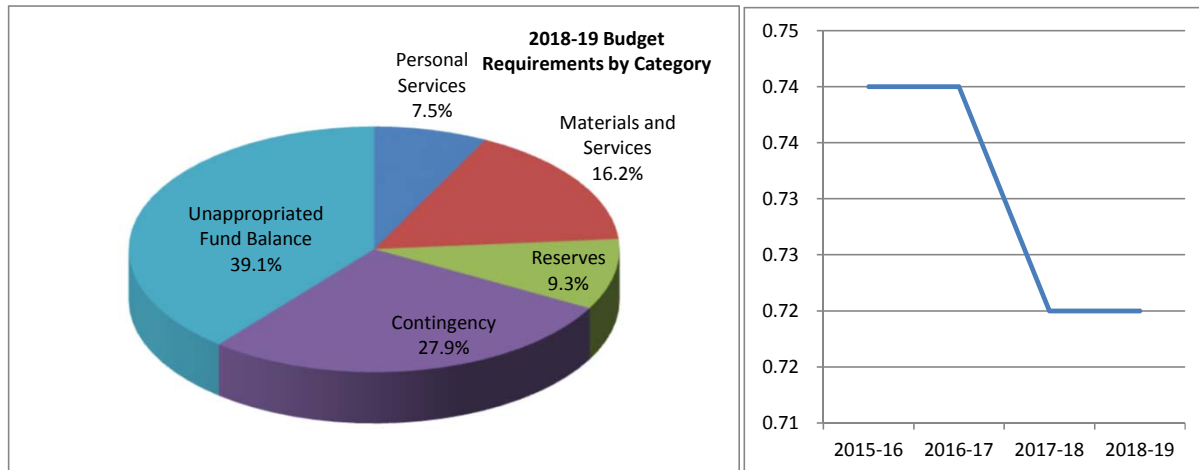
Klamath County, Oregon
2018-2019 Budget Financial Presentation
5015 Law Library

	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
Requirements by Budgetary Category				
Personal Services	16,805	17,783	19,502	20,088
Materials and Services	36,277	47,107	43,245	43,509
Subtotal Current Expenditures	53,082	64,890	62,747	63,597
Reserves	-	-	-	25,000
Contingency	-	-	75,000	75,000
Unappropriated Fund Balance	181,529	191,528	169,004	105,058
Subtotal Noncurrent Expenditures	181,529	191,528	244,004	205,058
Total Requirements by Budgetary Category	234,611	256,418	306,751	268,655
Requirements by Fund				
Law Library (2515)	234,611	256,418	306,751	268,655
Total Requirements by Fund	234,611	256,418	306,751	268,655

Resources by Budgetary Category				
Intergovernmental	67,377	67,377	67,000	62,000
Charges for Services	6,939	7,229	7,200	7,200
Investment Earnings	1,194	283	-	1,000
Interfund Transfers	-	-	-	198,455
Beginning Fund Balance	159,101	181,529	232,551	-
Total Resources by Budgetary Category	234,611	256,418	306,751	268,655

Full-Time Employee Equivalents	0.74	0.74	0.72	0.72
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Mandate	Total Cost	Personnel Services	FTE
Law Library	268,655	20,088	0.72
Total Mandates	268,655	20,088	0.72



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General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2515 5010 E81 5011-5000-9900	Law Library Library Service District Fund Balance & Reserves Reserve Future Expenditures	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	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	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		Library Service District Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5015 R30 5016-5000-4300	Law Library Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
6,939.25	7,229.30	7,200.00	0.00	5016-5000-4301	Copies	0.00	7,200.00	7,200.00	0.00	0.00
6,939.25	7,229.30	7,200.00	0.00		Charges for Service Totals:	0.00	7,200.00	7,200.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 5016-5000-4400	Other Local Revenue 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
1,193.68	282.85	0.00	0.00	R41 5016-5000-4495	Interest Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
1,193.68	282.85	0.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	R51	State of Oregon					
				5016-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
67,377.00	67,377.00	0.00	0.00	5016-5000-4509	Fees - State of Oregon Court	0.00	0.00	0.00	0.00	0.00
0.00	0.00	67,000.00	0.00	5016-5000-4510	Grants - State In Aid	0.00	62,000.00	62,000.00	0.00	0.00
67,377.00	67,377.00	67,000.00	0.00		State of Oregon Totals:	0.00	62,000.00	62,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	5016-5000-4902	Trans - Equipment 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
				R90	Fund Balances					
159,101.37	181,529.22	232,551.00	0.00	5016-5000-4995	Beginning Fund Balance	0.00	198,455.00	198,455.00	0.00	0.00
159,101.37	181,529.22	232,551.00	0.00		Fund Balances Totals:	0.00	198,455.00	198,455.00	0.00	0.00
234,611.30	256,418.37	306,751.00	0.00		REVENUES TOTALS:	0.00	268,655.00	268,655.00	0.00	0.00
				E10	Personnel Services					
15,059.81	15,976.63	17,722.00	0.00	5016-5000-5000	Salaries and Wages	0.72	18,256.00	18,256.00	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
1,152.05	1,222.19	1,356.00	0.00	5016-5000-5110	FICA	0.00	1,397.00	1,397.00	0.00	0.00
21.82	20.40	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
16,233.68	17,219.22	19,103.00	0.00		Personnel Services Totals:	0.72	19,678.00	19,678.00	0.00	0.00
				E11	Interdepartmental Charges					
263.59	239.48	89.00	0.00	5016-5000-5156	Unemployment Compensation	0.00	91.00	91.00	0.00	0.00
307.14	324.56	310.00	0.00	5016-5000-5157	Workmans Compensation	0.00	319.00	319.00	0.00	0.00
570.73	564.04	399.00	0.00		Interdepartmental Charges Totals:	0.00	410.00	410.00	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
0.00	0.00	0.00	0.00	5016-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
80.00	0.00	0.00	0.00	5016-5000-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
158.33	15,908.35	15,000.00	0.00	5016-5000-6232	Software Support	0.00	15,300.00	15,300.00	0.00	0.00
256.00	262.00	140.00	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	0.00	0.00	5016-5000-6330	Office Equipment	0.00	100.00	100.00	0.00	0.00
0.00	4,176.99	0.00	0.00	5016-5000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
15,814.21	0.00	0.00	0.00	5016-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
30.68	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
91.31	149.77	2,053.00	0.00	5016-5000-6602	Copier Maint & Supplies	0.00	2,054.00	2,054.00	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	6,782.39	5,000.00	0.00	5016-5000-6604	Publications & Periodicals	0.00	9,000.00	9,000.00	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
0.00	816.00	0.00	0.00	5016-5000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
6,385.23	0.00	0.00	0.00	5016-5000-6650	Books	0.00	0.00	0.00	0.00	0.00
0.00	363.05	1,000.00	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
22,815.76	28,458.55	23,193.00	0.00		Material and Services Totals:	0.00	27,594.00	27,594.00	0.00	0.00
				E21	Interdepartmental Charges					
3,216.00	6,893.00	7,382.00	0.00	5016-5000-6990	Internal Services	0.00	6,346.00	6,346.00	0.00	0.00
6,719.00	6,781.00	6,823.00	0.00	5016-5000-6991	Facility Services	0.00	6,831.00	6,831.00	0.00	0.00
392.00	1,588.00	1,500.00	0.00	5016-5000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
950.00	1,500.00	1,743.00	0.00	5016-5000-6993	Tech Maint User Chg	0.00	930.00	930.00	0.00	0.00
224.00	15.00	35.00	0.00	5016-5000-6994	Risk Management	0.00	35.00	35.00	0.00	0.00
441.00	69.00	69.00	0.00	5016-5000-6995	Insurance Liability	0.00	73.00	73.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
1,519.91	1,802.20	2,500.00	0.00	5016-5000-6999	Office Supplies - Internal	0.00	1,700.00	1,700.00	0.00	0.00
13,461.91	18,648.20	20,052.00	0.00		Interdepartmental Charges Totals:	0.00	15,915.00	15,915.00	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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	75,000.00	0.00	E80	Contingencies					
				5016-5000-9800	Operating Contingency	0.00	75,000.00	75,000.00	0.00	0.00
0.00	0.00	75,000.00	0.00		Contingencies Totals:	0.00	75,000.00	75,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	5016-5000-9900	Reserve Future Expenditures	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	25,000.00	25,000.00	0.00	0.00
181,529.22	191,528.36	169,004.00	0.00	E90	Unappropriated Fund Balance					
				5016-5000-9990	Unappropriated Fund Balance	0.00	105,058.00	105,058.00	0.00	0.00
181,529.22	191,528.36	169,004.00	0.00		Unappropriated Fund Balance Total	0.00	105,058.00	105,058.00	0.00	0.00
234,611.30	256,418.37	306,751.00	0.00		EXPENDITURES TOTALS:	0.72	268,655.00	268,655.00	0.00	0.00
234,611.30	256,418.37	306,751.00	0.00		DEPARTMENT REVENUES	0.00	268,655.00	268,655.00	0.00	0.00
234,611.30	256,418.37	306,751.00	0.00		DEPARTMENT EXPENSES	0.72	268,655.00	268,655.00	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
234,611.30	256,418.37	306,751.00	0.00		FUND REVENUES	0.00	268,655.00	268,655.00	0.00	0.00
234,611.30	256,418.37	306,751.00	0.00		FUND EXPENSES	0.72	268,655.00	268,655.00	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
234,611.30	256,418.37	306,751.00	0.00		REPORT REVENUES	0.00	268,655.00	268,655.00	0.00	0.00
234,611.30	256,418.37	306,751.00	0.00		REPORT EXPENSES	0.72	268,655.00	268,655.00	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:

A long-time problem with leaks in the main museum roof was successfully corrected in 2017. 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 2017 totaled 2,247 people. Special programs were presented to more than 700 students in 2017. The museum has an agreement with Amtrak to provide trained docents on the Coast Starlight train between Klamath Falls and Eugene.

The primary challenge facing the museum is maintenance of aging facilities.

Other challenges include the need for an updated security system in the main museum, 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.

Department: Museum

FY 2019 Proposed Budget

Significant Changes:

No significant changes.

Key issues:

The museum's five-year levy expires in 2019.

Klamath County, Oregon
2018-2019 Budget Financial Presentation
5020 Museum

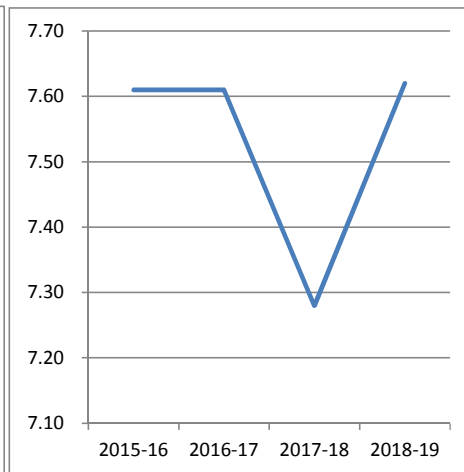
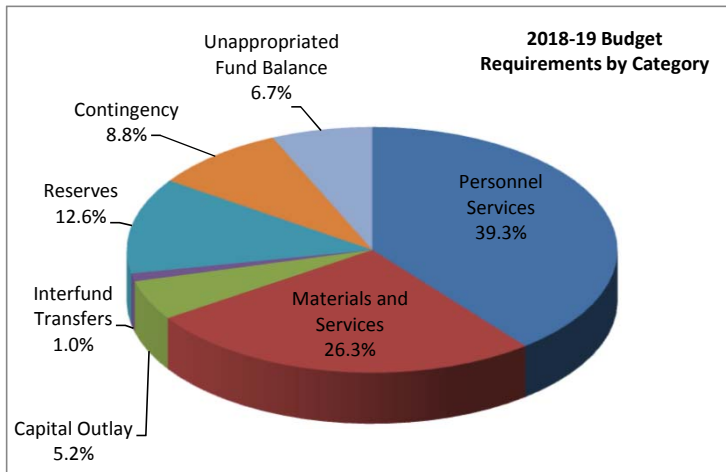
	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
Requirements by Budgetary Category				
Personnel Services	261,294	294,965	351,813	374,801
Materials and Services	178,768	176,000	217,082	251,134
Capital Outlay	-	8,654	40,000	50,000
Subtotal Current Expenditures	440,062	479,619	608,895	675,935
Interfund Transfers	-	-	-	10,000
Reserves	-	-	124,105	120,000
Contingency	-	-	109,526	84,133
Unappropriated Fund Balance	501,430	537,348	70,000	63,565
Subtotal Noncurrent Expenditures	501,430	537,348	303,631	277,698
Total Requirements by Budgetary Category	941,492	1,016,967	912,526	953,633

Requirements by Fund				
Museum (2520)	941,492	1,016,967	912,526	953,633
Total Requirements by Fund	941,492	1,016,967	912,526	953,633

Resources by Budgetary Category				
Taxes	214,561	225,136	217,000	217,000
Intergovernmental	16,506	24,508	15,000	15,000
Charges for Services	21,549	23,390	17,500	17,500
Investment Earnings	3,373	762	-	-
Interfund Transfers	152,062	163,375	148,500	173,350
Miscellaneous	73,846	78,367	60,000	60,000
Beginning Fund Balance	459,595	501,429	454,526	470,783
Total Resources by Budgetary Category	941,492	1,016,967	912,526	953,633

Full-Time Employee Equivalents	7.61	7.61	7.28	7.62
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Mandate	Total Cost	Personnel Services	FTE
Museum	953,633	374,801	7.62
Total Mandates	953,633	374,801	7.62



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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	\$49,419.24	\$247.10	\$3,780.57	\$864.84	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,401.27	\$77,476.98
Museum	Filled	Museum Curator	1.0000	Full-time Local 737	Local 737	LH15	4	\$38,287.42	\$191.44	\$2,928.99	\$670.03	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$6,508.86	\$63,350.70
Museum	Filled	Lead Museum Collections Assist.	1.0000	Full-time Local 737	Local 737	LH08	2	\$25,794.32	\$128.97	\$1,973.27	\$451.40	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$4,385.03	\$47,496.95
Museum	Filled	Outreach Coordinator	1.0000	Full-time Local 737	Local 737	LH14	2	\$33,418.67	\$167.09	\$2,556.53	\$584.83	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,681.17	\$57,172.25
Museum	Filled	Museum Collections Assistant (Main)	0.4800	Part-time Non-Union	Non-Union	UH10	1	\$12,164.45	\$60.82	\$930.58	\$212.88	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,385.20
Museum	Filled	Museum Aide	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,541.76	\$52.71	\$806.44	\$184.48	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601.87
Museum	Filled	Museum Aide	0.1380	Part-time Non-Union	Non-Union	UH08	1	\$3,024.17	\$15.12	\$231.35	\$52.92	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.30
Museum	Filled	Museum Aide/Interpretation	0.3450	Part-time Non-Union	Non-Union	UH09	1	\$8,008.64	\$40.04	\$612.66	\$140.15	\$11.84	\$5,030.10	\$0.00	\$4.76	\$46.70	\$1,361.47	\$15,256.37
Museum	Filled	Maintenance Technician II	1.0000	Full-time Local 737	Local 737	LH13	3	\$33,482.25	\$167.41	\$2,561.39	\$585.94	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,691.98	\$57,252.94
Museum	Filled	Museum Aide On-Call (Main)	0.4000	4000 Non-Benefit Eligible	Non-Union	UH08	1	\$8,765.70	\$43.83	\$670.58	\$153.40	\$13.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,647.23
Museum	Filled	Museum Aide	0.2000	Part-time Non-Union	Non-Union	UH08	1	\$4,382.85	\$21.91	\$335.29	\$76.70	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.62
Museum	Filled	Museum Aide Baldwin	0.1000	Part-time Non-Union	Non-Union	UH08	1	\$1,643.57	\$8.22	\$125.73	\$28.76	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.86
Museum	Filled	Museum Aide/Interpretation On-Call (Baldwin)	0.4800	Part-time Non-Union	Non-Union	UH09	1	\$11,086.33	\$55.43	\$848.10	\$194.01	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.35
Museum	Filled	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
			7.6230					\$240,019.38	\$1,200.10	\$18,361.48	\$4,200.34	\$260.76	\$77,930.10	\$0.00	\$76.16	\$723.50	\$32,029.79	\$374,801.61

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General Ledger

Budget Analysis

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2520	Museum					
				5020	Museum					
				R41	Interest					
0.00	69.98	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	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	10,000.00	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	10,000.00	0.00	0.00
				R90	Fund Balances					
52,015.66	52,015.66	79,526.00	0.00	3050-5000-4995	Beginning Fund Balance	0.00	45,783.00	45,783.00	0.00	0.00
Fund Balances Totals:						0.00	45,783.00	45,783.00	0.00	0.00
52,015.66	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
0.00	0.00	0.00	0.00	3050-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	8,636.58	40,000.00	0.00	3050-5000-7022	Facilities Improvement	0.00	30,000.00	40,000.00	0.00	0.00
Capital Outlay Totals:						0.00	30,000.00	40,000.00	0.00	0.00
				E31	Interdepartmental Charges					
0.00	17.02	0.00	0.00	3050-5000-7090	Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	17.02	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	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
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	15,783.00	15,783.00	0.00	0.00
0.00	0.00	39,526.00	0.00		Contingencies Totals:	0.00	15,783.00	15,783.00	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	43,432.04	0.00	0.00	E90	Unappropriated Fund Balance					
52,015.66	43,432.04	0.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
52,015.66	43,432.04	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
52,015.66	52,085.64	79,526.00	0.00		EXPENDITURES TOTALS:	0.00	45,783.00	55,783.00	0.00	0.00
52,015.66	52,085.64	79,526.00	0.00		DEPARTMENT REVENUES	0.00	45,783.00	55,783.00	0.00	0.00
52,015.66	52,085.64	79,526.00	0.00		DEPARTMENT EXPENSES	0.00	45,783.00	55,783.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
52,015.66	52,085.64	79,526.00	0.00		FUND REVENUES	0.00	45,783.00	55,783.00	0.00	0.00
52,015.66	52,085.64	79,526.00	0.00		FUND EXPENSES	0.00	45,783.00	55,783.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
52,015.66	52,085.64	79,526.00	0.00		REPORT REVENUES	0.00	45,783.00	55,783.00	0.00	0.00
52,015.66	52,085.64	79,526.00	0.00		REPORT EXPENSES	0.00	45,783.00	55,783.00	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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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2520	Museum					
				5020	Museum					
				R10	Property Taxes					
204,254.43	215,369.65	210,000.00	0.00	5021-5000-4001	Property Taxes - Current	0.00	210,000.00	210,000.00	0.00	0.00
9,792.63	9,641.77	7,000.00	0.00	5021-5000-4001	Property Taxes - Prior	0.00	7,000.00	7,000.00	0.00	0.00
214,047.06	225,011.42	217,000.00	0.00		Property Taxes Totals:	0.00	217,000.00	217,000.00	0.00	0.00
				R11	Other Taxes					
513.77	124.34	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
513.77	124.34	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
2,740.00	2,530.00	2,500.00	0.00	5021-5000-4305	Rental Income	0.00	2,500.00	2,500.00	0.00	0.00
18,808.84	20,810.04	15,000.00	0.00	5021-5000-4352	Fees - Admission	0.00	15,000.00	15,000.00	0.00	0.00
21,548.84	23,340.04	17,500.00	0.00		Charges for Service Totals:	0.00	17,500.00	17,500.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	50.00	0.00	0.00	5021-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	50.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
476.75	5,064.42	3,000.00	0.00	5021-5000-4400	Miscellaneous	0.00	3,000.00	3,000.00	0.00	0.00
60,859.86	60,496.69	52,000.00	0.00	5021-5000-4401	Donations	0.00	52,000.00	52,000.00	0.00	0.00
61,336.61	65,561.11	55,000.00	0.00		Other Local Revenue Totals:	0.00	55,000.00	55,000.00	0.00	0.00
				R41	Interest					
3,372.92	360.82	0.00	0.00	5021-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,372.92	360.82	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
341.01	385.03	0.00	0.00	5021-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
341.01	385.03	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	8,000.00	0.00	0.00	5021-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
4,025.40	2,773.23	0.00	0.00	5021-5000-4502	State Board of Forestry	0.00	0.00	0.00	0.00	0.00
4,025.40	10,773.23	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
152,061.64	163,374.58	148,500.00	0.00	5021-5000-4913	Trans - Transient Room	0.00	150,000.00	163,350.00	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
152,061.64	163,374.58	148,500.00	0.00		Interfund Transfers Totals:	0.00	150,000.00	163,350.00	0.00	0.00
				R90	Fund Balances					
184,185.37	226,328.19	150,000.00	0.00	5021-5000-4995	Beginning Fund Balance	0.00	200,000.00	200,000.00	0.00	0.00
184,185.37	226,328.19	150,000.00	0.00		Fund Balances Totals:	0.00	200,000.00	200,000.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		REVENUES TOTALS:	0.00	639,500.00	652,850.00	0.00	0.00
				E10	Personnel Services					
163,589.91	184,945.65	226,028.00	0.00	5021-5000-5000	Salaries and Wages	7.62	240,019.00	240,019.00	0.00	0.00
10,237.12	10,963.62	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
13,093.91	14,572.81	17,291.00	0.00	5021-5000-5110	FICA	0.00	18,361.00	18,361.00	0.00	0.00
187.93	183.75	250.00	0.00	5021-5000-5120	Workmans Compensation Tax	0.00	261.00	261.00	0.00	0.00
41,668.33	44,509.68	71,516.00	0.00	5021-5000-5130	Medical Insurance	0.00	77,930.00	77,930.00	0.00	0.00
1,687.50	5,000.00	0.00	0.00	5021-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
57.04	66.64	76.00	0.00	5021-5000-5133	Life Insurance	0.00	76.00	76.00	0.00	0.00
777.75	614.34	706.00	0.00	5021-5000-5134	Short Term Disability	0.00	724.00	724.00	0.00	0.00
23,008.18	26,853.03	30,860.00	0.00	5021-5000-5140	Retirement - General	0.00	32,030.00	32,030.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
254,307.67	287,709.52	346,727.00	0.00		Personnel Services Totals:	7.62	369,401.00	369,401.00	0.00	0.00
				E11	Interdepartmental Charges					
3,041.99	2,938.96	1,130.00	0.00	5021-5000-5156	Unemployment Compensation	0.00	1,200.00	1,200.00	0.00	0.00
3,944.18	4,316.55	3,956.00	0.00	5021-5000-5157	Workmans Compensation	0.00	4,200.00	4,200.00	0.00	0.00
6,986.17	7,255.51	5,086.00	0.00		Interdepartmental Charges Totals:	0.00	5,400.00	5,400.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	5,000.00	0.00	5021-5000-6001	Advertising	0.00	4,000.00	4,000.00	0.00	0.00
4,767.46	3,460.92	0.00	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
186.00	207.00	0.00	0.00	5021-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
654.80	0.00	0.00	0.00	5021-5000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
301.19	381.53	500.00	0.00	5021-5000-6233	Website Hosting Services	0.00	2,000.00	2,000.00	0.00	0.00
886.95	5,846.45	8,000.00	0.00	5021-5000-6234	Security & Alarms	0.00	8,000.00	8,000.00	0.00	0.00
3,680.00	3,874.00	4,000.00	0.00	5021-5000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
874.93	545.00	700.00	0.00	5021-5000-6310	Dues	0.00	700.00	700.00	0.00	0.00
0.00	105.41	0.00	0.00	5021-5000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
1,981.60	1,715.25	2,000.00	0.00	5021-5000-6333	Vehicle Fuel	0.00	2,000.00	2,000.00	0.00	0.00
61.32	0.00	0.00	0.00	5021-5000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
(28.55)	324.91	1,000.00	0.00	5021-5000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
12,736.33	13,120.75	10,000.00	0.00	5021-5000-6538	Building Maint & Repair	0.00	12,000.00	12,000.00	0.00	0.00
892.04	3,188.56	2,000.00	0.00	5021-5000-6600	Supplies - Office	0.00	2,000.00	2,000.00	0.00	0.00
0.00	1,042.47	0.00	0.00	5021-5000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
717.54	825.15	750.00	0.00	5021-5000-6602	Copier Maint & Supplies	0.00	750.00	750.00	0.00	0.00
32.76	139.50	200.00	0.00	5021-5000-6603	Postage	0.00	100.00	100.00	0.00	0.00
2,721.71	18.08	0.00	0.00	5021-5000-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
441.98	733.92	400.00	0.00	5021-5000-6612	Janitorial Supplies	0.00	700.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
6,702.88	4,988.91	0.00	0.00	5021-5000-6652	Supplies - Exhibit	0.00	8,000.00	8,000.00	0.00	0.00
5,183.15	8,434.00	0.00	0.00	5021-5000-6652	Supplies - Conservation	0.00	6,000.00	6,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,239.52	3,451.37	0.00	0.00	5021-5000-6653	Supplies - Activities	0.00	6,000.00	6,000.00	0.00	0.00
1,303.09	912.40	3,000.00	0.00	5021-5000-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
2,220.93	4,496.13	1,600.00	0.00	5021-5000-6750	Utilities - Gas	0.00	1,600.00	1,600.00	0.00	0.00
1,746.38	1,340.23	1,400.00	0.00	5021-5000-6751	Utilities - Water & Sewer	0.00	1,400.00	1,400.00	0.00	0.00
9,457.27	9,386.58	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
1,333.47	1,502.27	1,800.00	0.00	5021-5000-6753	Garbage Pickup	0.00	1,800.00	1,800.00	0.00	0.00
2,882.18	3,334.00	3,000.00	0.00	5021-5000-6755	Telephone	0.00	3,000.00	3,000.00	0.00	0.00
36.93	0.00	0.00	0.00	5021-5000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
65,013.86	73,374.79	53,350.00	0.00		Material and Services Totals:	0.00	72,050.00	72,050.00	0.00	0.00
				E21	Interdepartmental Charges					
39,811.00	41,868.00	45,248.00	0.00	5021-5000-6990	Internal Services	0.00	47,045.00	47,045.00	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
3,528.00	3,970.00	4,125.00	0.00	5021-5000-6992	Tech Maint Hardware Chg	0.00	4,644.00	4,644.00	0.00	0.00
2,375.00	2,500.00	3,486.00	0.00	5021-5000-6993	Tech Maint User Chg	0.00	2,790.00	2,790.00	0.00	0.00
14,136.00	5,738.00	10,920.00	0.00	5021-5000-6994	Risk Management	0.00	10,115.00	10,115.00	0.00	0.00
27,792.00	26,025.00	21,653.00	0.00	5021-5000-6995	Insurance Liability	0.00	21,190.00	21,190.00	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
269.18	930.92	2,000.00	0.00	5021-5000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
70.91	95.83	300.00	0.00	5021-5000-6999	Postage - Internal	0.00	300.00	300.00	0.00	0.00
315.00	0.00	700.00	0.00	5021-5000-6999	Tech Supplies - Internal	0.00	500.00	500.00	0.00	0.00
499.64	214.96	300.00	0.00	5021-5000-6999	Solid Waste Fees - Internal	0.00	500.00	500.00	0.00	0.00
88,796.73	81,342.71	88,732.00	0.00		Interdepartmental Charges Totals:	0.00	89,084.00	89,084.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5021-5000-9003	Trans - Equipment Reserve	0.00	10,000.00	10,000.00	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	10,000.00	10,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	20,000.00	0.00	5021-5000-9800	Operating Contingency	0.00	20,000.00	33,350.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	20,000.00	0.00		Contingencies Totals:	0.00	20,000.00	33,350.00	0.00	0.00
0.00	0.00	44,105.00	0.00	E81 5021-5000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	44,105.00	0.00		Fund Balance & Reserves Totals:	0.00	50,000.00	50,000.00	0.00	0.00
226,328.19	265,626.23	30,000.00	0.00	E90 5021-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	23,565.00	23,565.00	0.00	0.00
226,328.19	265,626.23	30,000.00	0.00		Unappropriated Fund Balance Total	0.00	23,565.00	23,565.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		EXPENDITURES TOTALS:	7.62	639,500.00	652,850.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		DEPARTMENT REVENUES	0.00	639,500.00	652,850.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		DEPARTMENT EXPENSES	7.62	639,500.00	652,850.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.62)	0.00	0.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		FUND REVENUES	0.00	639,500.00	652,850.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		FUND EXPENSES	7.62	639,500.00	652,850.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.62)	0.00	0.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		REPORT REVENUES	0.00	639,500.00	652,850.00	0.00	0.00
641,432.62	715,308.76	588,000.00	0.00		REPORT EXPENSES	7.62	639,500.00	652,850.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.62)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

User: vnoel
 Printed: 03/30/2018 - 1:42PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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	
0.00	0.00	0.00	0.00	R30	Charges for Service						
0.00	0.00	0.00	0.00	5022-5000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00	
Charges for Service Totals:						0.00	0.00	0.00	0.00	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	
12,509.60	12,805.48	5,000.00	0.00	5022-5000-4401	Donations	0.00	5,000.00	5,000.00	0.00	0.00	
12,509.60	12,805.48	5,000.00	0.00	Other Local Revenue Totals:						0.00	0.00
0.00	331.50	0.00	0.00	R41	Interest						
0.00	331.50	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	
12,140.00	13,350.00	15,000.00	0.00	R51	State of Oregon						
12,140.00	13,350.00	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	
0.00	0.00	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	
223,394.30	223,085.92	225,000.00	0.00	R90	Fund Balances						
223,394.30	223,085.92	225,000.00	0.00	5022-5000-4995	Beginning Fund Balance	0.00	225,000.00	225,000.00	0.00	0.00	

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
223,394.30	223,085.92	225,000.00	0.00		Fund Balances Totals:	0.00	225,000.00	225,000.00	0.00	0.00
248,043.90	249,572.90	245,000.00	0.00		REVENUES TOTALS:	0.00	245,000.00	245,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
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
13,029.81	12,570.30	0.00	0.00	5022-5000-6301	Oregon Cultural Trust	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
10,657.83	5,587.72	55,000.00	0.00	5022-5000-6601	Supplies - Other	0.00	55,000.00	55,000.00	0.00	0.00
1,210.34	3,125.34	20,000.00	0.00	5022-5000-6608	Supplies - Resale	0.00	20,000.00	20,000.00	0.00	0.00
60.00	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	0.00	0.00	0.00	5022-5000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
24,957.98	21,283.36	75,000.00	0.00		Material and Services Totals:	0.00	90,000.00	90,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5022-5000-6999	Tech Supplies - Internal	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	E30	Capital Outlay					
0.00	0.00	0.00	0.00	5022-5000-7022	Facilities Improvement	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5022-5000-7090	Capital Outlay - Internal	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
				E70	Interfund Transfers					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
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	35,000.00	35,000.00	0.00	0.00
0.00	0.00	50,000.00	0.00		Contingencies Totals:	0.00	35,000.00	35,000.00	0.00	0.00
0.00	0.00	80,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	80,000.00	0.00	5022-5000-9900	Reserve Future Expenditures	0.00	70,000.00	70,000.00	0.00	0.00
0.00	0.00	80,000.00	0.00		Fund Balance & Reserves Totals:	0.00	70,000.00	70,000.00	0.00	0.00
223,085.92	228,289.54	40,000.00	0.00	E90	Unappropriated Fund Balance					
223,085.92	228,289.54	40,000.00	0.00	5022-5000-9990	Unappropriated Fund Balance	0.00	40,000.00	40,000.00	0.00	0.00
223,085.92	228,289.54	40,000.00	0.00		Unappropriated Fund Balance Total	0.00	40,000.00	40,000.00	0.00	0.00
248,043.90	249,572.90	245,000.00	0.00		EXPENDITURES TOTALS:	0.00	245,000.00	245,000.00	0.00	0.00
248,043.90	249,572.90	245,000.00	0.00		DEPARTMENT REVENUES	0.00	245,000.00	245,000.00	0.00	0.00
248,043.90	249,572.90	245,000.00	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
248,043.90	249,572.90	245,000.00	0.00		FUND REVENUES	0.00	245,000.00	245,000.00	0.00	0.00
248,043.90	249,572.90	245,000.00	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
248,043.90	249,572.90	245,000.00	0.00		REPORT REVENUES	0.00	245,000.00	245,000.00	0.00	0.00
248,043.90	249,572.90	245,000.00	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

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 2019. 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
2018-2019 Budget Financial Presentation
5030 Fairgrounds

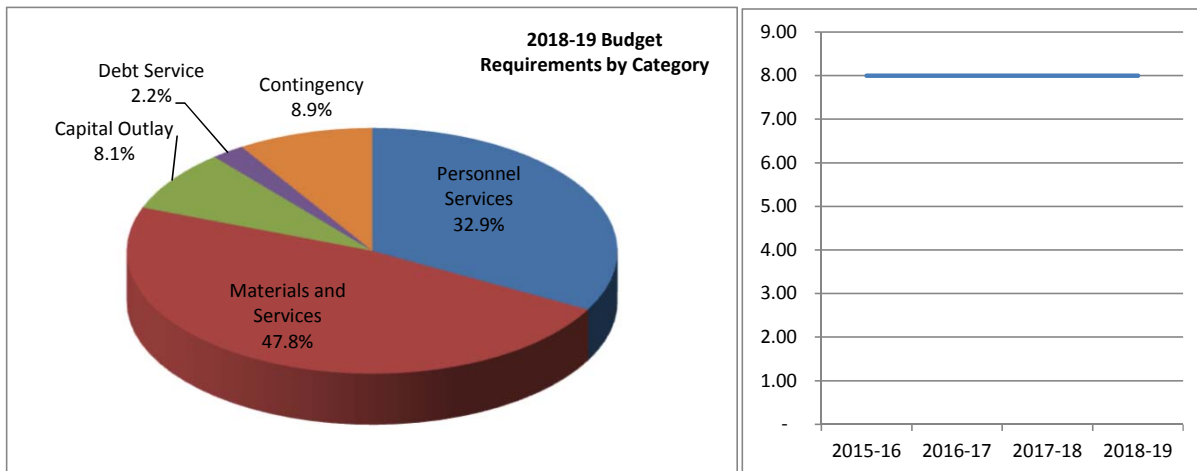
	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
Requirements by Budgetary Category				
Personnel Services	480,743	517,424	526,760	575,980
Materials and Services	832,829	754,050	727,936	836,387
Capital Outlay	17,054	32,123	125,000	142,000
Debt Service	118,673	115,250	61,000	38,450
Subtotal Current Expenditures	1,449,299	1,418,847	1,440,696	1,592,817
Interfund Transfers	29,052	66,092	16,900	-
Contingency	-	-	147,125	156,504
Unappropriated Fund Balance	259,801	263,525	-	-
Subtotal Noncurrent Expenditures	288,853	329,617	164,025	156,504
Total Requirements by Budgetary Category	1,738,152	1,748,464	1,604,721	1,749,321

Requirements by Fund				
Fairgrounds (5040)	1,738,152	1,748,464	1,604,721	1,749,321
Total Requirements by Fund	1,738,152	1,748,464	1,604,721	1,749,321

Resources by Budgetary Category				
Intergovernmental	53,667	53,667	50,500	56,167
Charges for Services	493,440	463,113	569,500	569,500
Investment Earnings	71	50	-	150
Miscellaneous	43,128	53,149	16,500	16,000
Interfund Transfers	786,519	862,717	726,449	780,504
Debt Proceeds	132,304	55,967	-	77,000
Beginning Fund Balance	229,023	259,801	241,772	250,000
Total Resources by Budgetary Category	1,738,152	1,748,464	1,604,721	1,749,321

Full-Time Employee Equivalents	8.00	8.00	8.00	8.00
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Mandate	Total Cost	Personnel Services	FTE
Fairgrounds Operating	1,400,654	575,980	8.00
Fairgrounds Building	86,000	-	-
Fair	262,667	-	-
Total Mandates	1,749,321	575,980	8.00



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment		FICA/Medicare		KWCW- WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200								
Fairboard	Filled	Office Manager	1.0000	Full-time Non-Union	Non-Union	UH21	5	\$47,456.53	\$237.28	\$3,630.42	\$830.49	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$135.36	\$8,067.61	\$74,986.29	
Fairboard	Filled	Administrative Assistant	1.0000	Full-time Non-Union	Non-Union	UH20	3	\$40,999.50	\$205.00	\$3,136.46	\$717.49	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$135.36	\$6,969.92	\$66,792.33	
Fairboard	Filled	Fairgrounds Maintenance Worker	1.0000	Full-time Non-Union	Non-Union	UH15	7	\$38,297.17	\$191.49	\$2,929.73	\$670.20	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$135.36	\$6,510.52	\$63,363.07	
Fairboard	Filled	Fairgrounds Foreman	1.0000	Full-time Non-Union	Non-Union	UH19	6	\$45,936.46	\$229.68	\$3,514.14	\$803.89	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$135.36	\$7,809.20	\$73,057.33	
Fairboard	Filled	Fairgrounds Maintenance Worker	1.0000	Full-time Non-Union	Non-Union	UH16	7	\$40,281.70	\$201.41	\$3,081.55	\$704.93	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$135.36	\$6,847.89	\$65,881.43	
Fairboard	Filled	Fairgrounds Maintenance Worker	1.0000	Full-time Non-Union	Non-Union	UH15	3	\$32,770.53	\$163.85	\$2,506.95	\$573.48	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$135.36	\$5,570.99	\$56,349.77	
Fairboard	Filled	Fairgrounds Maintenance Worker	1.0000	Full-time Non-Union	Non-Union	UH15	4	\$33,706.12	\$168.53	\$2,578.52	\$589.86	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$135.36	\$5,730.04	\$57,537.03	
Fairboard	Filled	Fairgrounds Manager	1.0000	Department Head	Non-union	DF10	5	\$65,752.42	\$328.76	\$5,030.06	\$1,150.67	\$34.32	\$14,580.00	\$0.00	\$38.88	\$135.36	\$135.36	\$11,177.91	\$98,228.38	
Fairboard								\$18,000.00	\$90.00	\$1,377.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,782.00
			8.0000					\$363,200.43	\$1,816.00	\$27,784.83	\$6,356.01	\$274.56	\$116,640.00	\$0.00	\$138.84	\$1,082.88	\$	58,684.07	\$575,977.63	

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General Ledger

Budget Analysis

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
36,129.00	40,666.93	16,000.00	0.00	5040 5030 R40 3060-5000-4401	Fairgrounds Fair Board Other Local Revenue Donations	0.00	16,000.00	16,000.00	0.00	0.00
36,129.00	40,666.93	16,000.00	0.00		Other Local Revenue Totals:	0.00	16,000.00	16,000.00	0.00	0.00
0.00	22.61	0.00	0.00	R41 3060-5000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	22.61	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
25,000.00	0.00	0.00	0.00	R70 3060-5000-4953	Interfund Transfers Trans - Fair Grounds	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
78,696.99	48,771.61	41,772.00	0.00	R90 3060-5000-4995	Fund Balances Beginning Fund Balance	0.00	70,000.00	70,000.00	0.00	0.00
78,696.99	48,771.61	41,772.00	0.00		Fund Balances Totals:	0.00	70,000.00	70,000.00	0.00	0.00
139,825.99	89,461.15	57,772.00	0.00		REVENUES TOTALS:	0.00	86,000.00	86,000.00	0.00	0.00
89,080.00	0.00	20,000.00	0.00	E20 3060-5000-6538	Material and Services Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,974.38	9,618.00	10,000.00	0.00	3060-5000-6539	Grounds Maint & Repair	0.00	40,000.00	40,000.00	0.00	0.00
91,054.38	9,618.00	30,000.00	0.00		Material and Services Totals:	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 3060-5000-7022	Capital Outlay Facilities Improvement	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 3060-5000-9503	Interfund Transfers Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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	27,772.00	0.00	E80 3060-5000-9800	Contingencies Operating Contingency	0.00	46,000.00	36,000.00	0.00	0.00
0.00	0.00	27,772.00	0.00		Contingencies Totals:	0.00	46,000.00	36,000.00	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
48,771.61	79,843.15	0.00	0.00	E90 3060-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
48,771.61	79,843.15	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
139,825.99	89,461.15	57,772.00	0.00		EXPENDITURES TOTALS:	0.00	96,000.00	86,000.00	0.00	0.00
139,825.99	89,461.15	57,772.00	0.00		DEPARTMENT REVENUES	0.00	86,000.00	86,000.00	0.00	0.00
139,825.99	89,461.15	57,772.00	0.00		DEPARTMENT EXPENSES	0.00	96,000.00	86,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fair Board Totals:	0.00	(10,000.00)	0.00	0.00	0.00
139,825.99	89,461.15	57,772.00	0.00		FUND REVENUES	0.00	86,000.00	86,000.00	0.00	0.00
139,825.99	89,461.15	57,772.00	0.00		FUND EXPENSES	0.00	96,000.00	86,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	0.00	(10,000.00)	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
139,825.99	89,461.15	57,772.00	0.00		REPORT REVENUES	0.00	86,000.00	86,000.00	0.00	0.00
139,825.99	89,461.15	57,772.00	0.00		REPORT EXPENSES	0.00	96,000.00	86,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	(10,000.00)	0.00	0.00	0.00

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General Ledger

Budget Analysis

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	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
174.51	36.31	0.00	0.00	5031-5000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
368.01	25.00	500.00	0.00	5031-5000-4304	Reimbursements	0.00	8,000.00	8,000.00	0.00	0.00
285,667.30	314,685.33	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
35,345.01	0.00	40,000.00	0.00	5031-5000-4352	Fees - Admission	0.00	40,000.00	40,000.00	0.00	0.00
4,418.00	0.00	0.00	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
130.00	0.00	0.00	0.00	5031-5000-4353	Sales - RV Parking	0.00	0.00	0.00	0.00	0.00
6,750.00	1,500.00	30,000.00	0.00	5031-5000-4353	Sponsorships	0.00	15,000.00	15,000.00	0.00	0.00
332,852.83	316,246.64	370,500.00	0.00		Charges for Service Totals:	0.00	363,000.00	363,000.00	0.00	0.00
				R31	Interdepartmental Charges					
225.00	0.00	0.00	0.00	5031-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
225.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.85	0.00	0.00	0.00	5031-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	5,113.00	0.00	0.00	5031-5000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.85	5,113.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
71.26	0.00	0.00	0.00	5031-5000-4495	Investments - Interest On	0.00	150.00	150.00	0.00	0.00
71.26	0.00	0.00	0.00		Interest Totals:	0.00	150.00	150.00	0.00	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
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
17,054.38	0.00	0.00	0.00	R60	Debt Proceeds					
17,054.38	0.00	0.00	0.00	5031-5000-4801	Loan Proceeds	0.00	77,000.00	77,000.00	0.00	0.00
17,054.38	0.00	0.00	0.00		Debt Proceeds Totals:	0.00	77,000.00	77,000.00	0.00	0.00
115,250.40	55,967.13	0.00	0.00	R61	Interfund Loan Proceeds					
115,250.40	55,967.13	0.00	0.00	5031-5000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
115,250.40	55,967.13	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
757,467.20	796,625.41	709,549.00	0.00	5031-5000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4913	Trans - Transient Room	0.00	710,000.00	780,504.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
757,467.20	796,625.41	709,549.00	0.00		Interfund Transfers Totals:	0.00	710,000.00	780,504.00	0.00	0.00
150,325.61	211,029.45	200,000.00	0.00	R90	Fund Balances					
150,325.61	211,029.45	200,000.00	0.00	5031-5000-4995	Beginning Fund Balance	0.00	180,000.00	180,000.00	0.00	0.00
150,325.61	211,029.45	200,000.00	0.00		Fund Balances Totals:	0.00	180,000.00	180,000.00	0.00	0.00
1,373,247.53	1,384,981.63	1,280,049.00	0.00		REVENUES TOTALS:	0.00	1,330,150.00	1,400,654.00	0.00	0.00
293,795.66	308,806.08	323,642.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	5031-5000-5000	Salaries and Wages	8.00	345,201.00	345,201.00	0.00	0.00
12,507.45	11,763.81	6,868.00	0.00	5031-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
22,191.65	23,237.53	25,284.00	0.00	5031-5000-5011	Overtime	0.00	18,000.00	18,000.00	0.00	0.00
255.22	237.09	275.00	0.00	5031-5000-5110	FICA	0.00	27,785.00	27,785.00	0.00	0.00
68,111.59	79,143.04	107,040.00	0.00	5031-5000-5120	Workmans Compensation Tax	0.00	275.00	275.00	0.00	0.00
			0.00	5031-5000-5130	Medical Insurance	0.00	116,640.00	116,640.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
20,295.84	27,792.44	0.00	0.00	5031-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
154.47	142.04	139.00	0.00	5031-5000-5133	Life Insurance	0.00	139.00	139.00	0.00	0.00
1,418.25	1,047.20	1,056.00	0.00	5031-5000-5134	Short Term Disability	0.00	1,083.00	1,083.00	0.00	0.00
48,902.45	52,496.87	55,019.00	0.00	5031-5000-5140	Retirement - General	0.00	58,685.00	58,685.00	0.00	0.00
467,632.58	504,666.10	519,323.00	0.00		Personnel Services Totals: E11 Interdepartmental Charges	8.00	567,808.00	567,808.00	0.00	0.00
5,360.45	4,808.54	1,653.00	0.00	5031-5000-5156	Unemployment Compensation	0.00	1,816.00	1,816.00	0.00	0.00
7,750.00	7,949.32	5,784.00	0.00	5031-5000-5157	Workmans Compensation	0.00	6,356.00	6,356.00	0.00	0.00
13,110.45	12,757.86	7,437.00	0.00		Interdepartmental Charges Totals: E20 Material and Services	0.00	8,172.00	8,172.00	0.00	0.00
8,501.42	8,390.04	2,000.00	0.00	5031-5000-6001	Advertising	0.00	6,000.00	6,000.00	0.00	0.00
30,419.88	0.00	0.00	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	800.00	0.00	5031-5000-6100	Insurance	0.00	800.00	800.00	0.00	0.00
3,950.37	3,231.00	1,000.00	0.00	5031-5000-6120	Committee Expenses	0.00	2,500.00	2,500.00	0.00	0.00
13,750.43	113.00	20,000.00	0.00	5031-5000-6200	Contract Services	0.00	5,000.00	5,000.00	0.00	0.00
28,893.28	11,908.40	5,000.00	0.00	5031-5000-6200	Contract Personnel Services	0.00	88,802.00	88,802.00	0.00	0.00
50.00	0.00	150.00	0.00	5031-5000-6201	Consultant Services	0.00	150.00	150.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
8,213.99	788.00	1,000.00	0.00	5031-5000-6202	Legal Services - Attorney	0.00	900.00	900.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6203	Legal Notice Publish	0.00	900.00	900.00	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
320.00	553.88	0.00	0.00	5031-5000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
259.00	1,089.90	700.00	0.00	5031-5000-6232	Software Support	0.00	800.00	800.00	0.00	0.00
445.00	1,790.00	2,500.00	0.00	5031-5000-6233	Website Hosting Services	0.00	2,500.00	2,500.00	0.00	0.00
111.50	102.90	2,500.00	0.00	5031-5000-6234	Lock Repair & Replace	0.00	2,500.00	2,500.00	0.00	0.00
820.75	1,997.00	1,500.00	0.00	5031-5000-6234	Security & Alarms	0.00	5,500.00	5,500.00	0.00	0.00
6,766.45	5,323.89	4,000.00	0.00	5031-5000-6235	Janitorial Services	0.00	4,500.00	4,500.00	0.00	0.00
1,604.65	2,996.33	1,500.00	0.00	5031-5000-6235	Plumbing Repair	0.00	1,500.00	1,500.00	0.00	0.00
910.00	1,639.82	2,000.00	0.00	5031-5000-6236	Heating & Air Repair	0.00	3,000.00	3,000.00	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
0.00	0.00	0.00	0.00	5031-5000-6265	Computer Hardware Maint	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
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
285.00	1,998.31	1,000.00	0.00	5031-5000-6300	Donations	0.00	1,600.00	1,600.00	0.00	0.00
5,721.02	4,802.97	2,000.00	0.00	5031-5000-6310	Dues	0.00	2,000.00	2,000.00	0.00	0.00
0.00	240.00	0.00	0.00	5031-5000-6310	Fees	0.00	200.00	200.00	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
750.00	550.00	0.00	0.00	5031-5000-6323	Bonds	0.00	0.00	0.00	0.00	0.00
17,066.21	9,024.44	5,000.00	0.00	5031-5000-6330	Equipment	0.00	5,000.00	5,000.00	0.00	0.00
99.99	0.00	0.00	0.00	5031-5000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
687.09	434.95	0.00	0.00	5031-5000-6331	Office Furniture	0.00	1,000.00	1,000.00	0.00	0.00
99.00	179.86	0.00	0.00	5031-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
83.98	0.00	0.00	0.00	5031-5000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
1,568.12	1,282.04	1,500.00	0.00	5031-5000-6332	Tools	0.00	4,000.00	4,000.00	0.00	0.00
8,716.76	8,173.85	12,000.00	0.00	5031-5000-6333	Vehicle Fuel	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6333	Vehicle Fuel - Diesel	0.00	10,000.00	10,000.00	0.00	0.00
10.98	0.00	0.00	0.00	5031-5000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
147.87	71.66	100.00	0.00	5031-5000-6404	Special Assessments	0.00	400.00	400.00	0.00	0.00
0.00	0.00	4,000.00	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
5,178.00	2,302.00	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
9,174.90	22,588.56	6,000.00	0.00	5031-5000-6531	Equipment Rent	0.00	6,000.00	6,000.00	0.00	0.00
26,169.97	8,291.39	10,000.00	0.00	5031-5000-6535	Equipment Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
240.43	10,261.47	5,000.00	0.00	5031-5000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
17,037.32	7,402.47	28,000.00	0.00	5031-5000-6538	Building Maint & Repair	0.00	28,000.00	28,000.00	0.00	0.00
9,616.27	14,930.44	17,000.00	0.00	5031-5000-6539	Grounds Maint & Repair	0.00	17,000.00	17,000.00	0.00	0.00
1,709.51	3,359.17	1,500.00	0.00	5031-5000-6600	Supplies - Office	0.00	1,500.00	1,500.00	0.00	0.00
1,978.85	535.26	500.00	0.00	5031-5000-6601	Supplies - Other	0.00	1,000.00	1,000.00	0.00	0.00
534.35	789.37	1,000.00	0.00	5031-5000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
106.37	320.66	500.00	0.00	5031-5000-6603	Postage	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,516.02	427.99	1,000.00	0.00	5031-5000-6605	Printing	0.00	1,000.00	1,000.00	0.00	0.00
7,363.94	8,882.15	8,000.00	0.00	5031-5000-6612	Janitorial Supplies	0.00	9,000.00	9,000.00	0.00	0.00
1,447.07	2,438.54	2,000.00	0.00	5031-5000-6612	Painting Supplies	0.00	3,500.00	3,500.00	0.00	0.00
3,240.33	3,626.29	3,000.00	0.00	5031-5000-6613	Elect Supplies & Repairs	0.00	3,000.00	3,000.00	0.00	0.00
825.04	113.58	1,500.00	0.00	5031-5000-6621	Uniform Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
1,779.10	4,757.85	2,500.00	0.00	5031-5000-6630	Tires	0.00	3,000.00	3,000.00	0.00	0.00
827.01	229.40	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
3,995.39	5,823.87	7,500.00	0.00	5031-5000-6700	Travel & Training	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
37,244.50	46,687.57	40,000.00	0.00	5031-5000-6750	Utilities - Gas	0.00	40,000.00	40,000.00	0.00	0.00
39,206.13	62,796.63	42,000.00	0.00	5031-5000-6751	Utilities - Water & Sewer	0.00	45,000.00	45,000.00	0.00	0.00
64,257.84	66,578.29	50,000.00	0.00	5031-5000-6752	Utilities - Electricity	0.00	55,000.00	55,000.00	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
3,516.38	10,302.32	6,000.00	0.00	5031-5000-6753	Garbage Pickup	0.00	7,500.00	7,500.00	0.00	0.00
5,721.25	4,307.84	4,000.00	0.00	5031-5000-6755	Telephone	0.00	5,000.00	5,000.00	0.00	0.00
1,886.50	3,071.85	2,000.00	0.00	5031-5000-6756	Data Service Charges	0.00	2,000.00	2,000.00	0.00	0.00
4,084.00	3,565.89	0.00	0.00	5031-5000-6756	Irrigation	0.00	0.00	0.00	0.00	0.00
389,909.21	361,073.09	309,750.00	0.00	Material and Services Totals:		0.00	410,552.00	410,552.00	0.00	0.00
				E21	Interdepartmental Charges					
34,728.00	39,945.00	40,764.00	0.00	5031-5000-6990	Internal Services	0.00	43,399.00	43,399.00	0.00	0.00
1,176.00	1,588.00	1,500.00	0.00	5031-5000-6992	Tech Maint Hardware Chg	0.00	2,709.00	2,709.00	0.00	0.00
1,425.00	2,000.00	2,324.00	0.00	5031-5000-6993	Tech Maint User Chg	0.00	1,860.00	1,860.00	0.00	0.00
28,325.00	11,368.00	24,640.00	0.00	5031-5000-6994	Risk Management	0.00	23,135.00	23,135.00	0.00	0.00
55,690.00	51,564.00	48,858.00	0.00	5031-5000-6995	Insurance Liability	0.00	48,465.00	48,465.00	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
1,389.88	1,632.22	1,200.00	0.00	5031-5000-6998	Fees - Internal	0.00	1,300.00	1,300.00	0.00	0.00
1,318.96	319.77	500.00	0.00	5031-5000-6999	Office Supplies - Internal	0.00	700.00	700.00	0.00	0.00
1,035.36	824.50	1,000.00	0.00	5031-5000-6999	Postage - Internal	0.00	1,100.00	1,100.00	0.00	0.00
991.17	0.00	0.00	0.00	5031-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
707.52	96.20	500.00	0.00	5031-5000-6999	Solid Waste Fees - Internal	0.00	500.00	500.00	0.00	0.00
126,786.89	109,337.69	121,286.00	0.00		Interdepartmental Charges Totals:	0.00	123,168.00	123,168.00	0.00	0.00
17,054.38	32,123.00	25,000.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	5031-5000-7000	Equipment	0.00	77,000.00	77,000.00	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	50,000.00	0.00	5031-5000-7011	Vehicles Other	0.00	15,000.00	15,000.00	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
0.00	0.00	50,000.00	0.00	5031-5000-7022	Facilities Improvement	0.00	40,000.00	40,000.00	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
17,054.38	32,123.00	125,000.00	0.00		Capital Outlay Totals:	0.00	132,000.00	132,000.00	0.00	0.00
3,080.80	0.00	0.00	0.00	E40	Debt Service					
551.00	0.00	0.00	0.00	5031-5000-8001	Note Payable Principal	0.00	38,450.00	38,450.00	0.00	0.00
				5031-5000-8002	Note Payable Interest	0.00	0.00	0.00	0.00	0.00
3,631.80	0.00	0.00	0.00		Debt Service Totals:	0.00	38,450.00	38,450.00	0.00	0.00
115,041.22	115,250.40	61,000.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5031-5000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
				5031-5000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
115,041.22	115,250.40	61,000.00	0.00		Interdepartmental Charges 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	5031-5000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
29,051.55	66,091.80	16,900.00	0.00	5031-5000-9004	Trans - Building Reserve	0.00	0.00	0.00	0.00	0.00
				5031-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
29,051.55	66,091.80	16,900.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	119,353.00	0.00	E80	Contingencies					
				5031-5000-9800	Operating Contingency	0.00	50,000.00	120,504.00	0.00	0.00
0.00	0.00	119,353.00	0.00		Contingencies Totals:	0.00	50,000.00	120,504.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
				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					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
211,029.45	183,681.69	0.00	0.00	5031-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
211,029.45	183,681.69	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,373,247.53	1,384,981.63	1,280,049.00	0.00		EXPENDITURES TOTALS:	8.00	1,330,150.00	1,400,654.00	0.00	0.00
1,373,247.53	1,384,981.63	1,280,049.00	0.00		DEPARTMENT REVENUES	0.00	1,330,150.00	1,400,654.00	0.00	0.00
1,373,247.53	1,384,981.63	1,280,049.00	0.00		DEPARTMENT EXPENSES	8.00	1,330,150.00	1,400,654.00	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
1,373,247.53	1,384,981.63	1,280,049.00	0.00		FUND REVENUES	0.00	1,330,150.00	1,400,654.00	0.00	0.00
1,373,247.53	1,384,981.63	1,280,049.00	0.00		FUND EXPENSES	8.00	1,330,150.00	1,400,654.00	0.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	(8.00)	0.00	0.00	0.00	0.00
1,373,247.53	1,384,981.63	1,280,049.00	0.00		REPORT REVENUES	0.00	1,330,150.00	1,400,654.00	0.00	0.00
1,373,247.53	1,384,981.63	1,280,049.00	0.00		REPORT EXPENSES	8.00	1,330,150.00	1,400,654.00	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: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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
39,174.51	30,082.34	52,000.00	0.00	5032-5000-4352	Fees - Admission	0.00	43,000.00	43,000.00	0.00	0.00
23,614.34	20,165.60	40,000.00	0.00	5032-5000-4353	Sale of Products	0.00	19,000.00	19,000.00	0.00	0.00
17,066.00	16,139.60	17,000.00	0.00	5032-5000-4353	Sales - Beer & Wine	0.00	19,000.00	19,000.00	0.00	0.00
29,482.68	31,093.52	40,000.00	0.00	5032-5000-4353	Sales - Events	0.00	40,000.00	40,000.00	0.00	0.00
8,754.48	5,260.03	5,000.00	0.00	5032-5000-4353	Sales - RV Parking	0.00	7,500.00	7,500.00	0.00	0.00
16,320.55	14,225.02	15,000.00	0.00	5032-5000-4353	Sales - Vendor Contracts	0.00	43,000.00	43,000.00	0.00	0.00
25,650.00	29,900.00	30,000.00	0.00	5032-5000-4353	Sponsorships	0.00	35,000.00	35,000.00	0.00	0.00
160,062.56	146,866.11	199,000.00	0.00		Charges for Service Totals:	0.00	206,500.00	206,500.00	0.00	0.00
				R31	Interdepartmental Charges					
300.00	0.00	0.00	0.00	5032-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
6,998.15	7,368.67	500.00	0.00	5032-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
6,998.15	7,368.67	500.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	27.49	0.00	0.00	5032-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	27.49	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	5032-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,500.00	0.00	5032-5000-4510	Grants - State In Aid	0.00	56,167.00	56,167.00	0.00	0.00
53,666.67	53,666.67	0.00	0.00	5032-5000-4553	Oregon Fairs	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
53,666.67	53,666.67	50,500.00	0.00		State of Oregon Totals:	0.00	56,167.00	56,167.00	0.00	0.00
4,051.55	66,091.80	16,900.00	0.00	R70	Interfund Transfers					
				5032-5000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
4,051.55	66,091.80	16,900.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
225,078.93	274,020.74	266,900.00	0.00		REVENUES TOTALS:	0.00	262,667.00	262,667.00	0.00	0.00
8,623.45	12,183.51	11,000.00	0.00	E20	Material and Services					
81,518.46	92,937.75	90,000.00	0.00	5032-5000-6001	Advertising	0.00	9,000.00	9,000.00	0.00	0.00
44,218.85	68,591.49	65,000.00	0.00	5032-5000-6001	Entertainment	0.00	100,000.00	100,000.00	0.00	0.00
64,934.46	73,169.26	70,000.00	0.00	5032-5000-6200	Contract Services	0.00	82,000.00	82,000.00	0.00	0.00
0.00	259.00	500.00	0.00	5032-5000-6200	Contract Personnel Services	0.00	45,000.00	45,000.00	0.00	0.00
7,717.27	10,165.10	10,500.00	0.00	5032-5000-6232	Software Support	0.00	500.00	500.00	0.00	0.00
1,050.00	592.00	0.00	0.00	5032-5000-6272	Fair Judges	0.00	10,500.00	10,500.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6300	Donations	0.00	0.00	0.00	0.00	0.00
246.09	3,399.00	0.00	0.00	5032-5000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
598.96	0.00	100.00	0.00	5032-5000-6311	Bank Fees	0.00	467.00	467.00	0.00	0.00
250.80	367.50	6,000.00	0.00	5032-5000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
289.31	99.25	200.00	0.00	5032-5000-6531	Equipment Rent	0.00	500.00	500.00	0.00	0.00
7,748.05	717.11	3,000.00	0.00	5032-5000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
209.97	0.00	300.00	0.00	5032-5000-6601	Supplies - Other	0.00	2,000.00	2,000.00	0.00	0.00
2,165.89	1,153.62	2,000.00	0.00	5032-5000-6603	Postage	0.00	100.00	100.00	0.00	0.00
1,564.50	3,412.95	3,500.00	0.00	5032-5000-6605	Printing	0.00	1,000.00	1,000.00	0.00	0.00
222.00	224.00	2,000.00	0.00	5032-5000-6621	Uniform Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
133.18	2,293.96	0.00	0.00	5032-5000-6623	Food	0.00	1,300.00	1,300.00	0.00	0.00
623.00	483.84	0.00	0.00	5032-5000-6652	Supplies - Exhibit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6655	Fair Account Expense	0.00	0.00	0.00	0.00	0.00
2,401.49	3,867.36	2,800.00	0.00	5032-5000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
				5032-5000-6753	Garbage Pickup	0.00	5,500.00	5,500.00	0.00	0.00
224,515.73	273,916.70	266,900.00	0.00		Material and Services Totals:	0.00	261,867.00	261,867.00	0.00	0.00
563.20	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	104.04	0.00	0.00	5032-5000-6998	Fees - Internal	0.00	800.00	800.00	0.00	0.00
				5032-5000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
563.20	104.04	0.00	0.00		Interdepartmental Charges Totals:	0.00	800.00	800.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 5032-5000-9503	Interfund Transfers Trans - Fairgrounds	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	0.00	0.00	E80 5032-5000-9800	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
225,078.93	274,020.74	266,900.00	0.00		EXPENDITURES TOTALS:	0.00	262,667.00	262,667.00	0.00	0.00
225,078.93	274,020.74	266,900.00	0.00		DEPARTMENT REVENUES	0.00	262,667.00	262,667.00	0.00	0.00
225,078.93	274,020.74	266,900.00	0.00		DEPARTMENT EXPENSES	0.00	262,667.00	262,667.00	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
225,078.93	274,020.74	266,900.00	0.00		FUND REVENUES	0.00	262,667.00	262,667.00	0.00	0.00
225,078.93	274,020.74	266,900.00	0.00		FUND EXPENSES	0.00	262,667.00	262,667.00	0.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	0.00	0.00	0.00	0.00	0.00
225,078.93	274,020.74	266,900.00	0.00		REPORT REVENUES	0.00	262,667.00	262,667.00	0.00	0.00
225,078.93	274,020.74	266,900.00	0.00		REPORT EXPENSES	0.00	262,667.00	262,667.00	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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