

General Ledger

Budget Analysis - Fairgrounds

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 Printed: 04/15/2022 - 11:46AM
 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				5040	Fairgrounds					
				5030	Fair Board					
				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
275.00	102.40	0.00	0.00	5031-5000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
1,241.10	31,370.62	8,000.00	0.00	5031-5000-4304	Reimbursements	0.00	10,000.00	10,000.00	0.00	0.00
182,611.74	442,143.45	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	5031-5000-4352	Fees - Admission	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4353	Sponsorships	0.00	0.00	0.00	0.00	0.00
184,127.84	473,616.47	308,000.00	0.00		Charges for Service Totals:	0.00	310,000.00	310,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5031-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4398	Contract Services - 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
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	5031-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	17,081.89	0.00	0.00	5031-5000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	17,081.89	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
87.15	210.23	0.00	0.00	5031-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
87.15	210.23	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	6,594.32	0.00	0.00	5031-5000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	6,594.32	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	R60	Debt Proceeds					
				5031-5000-4801	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					
218,203.80	0.00	0.00	0.00	5031-5000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
218,203.80	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	5031-5000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
718,399.05	1,102,624.74	914,454.00	0.00	5031-5000-4913	Trans - Transient Room	0.00	1,336,869.00	1,336,869.00	0.00	0.00
0.00	122,193.44	0.00	0.00	5031-5000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
718,399.05	1,224,818.18	914,454.00	0.00		Interfund Transfers Totals:	0.00	1,336,869.00	1,336,869.00	0.00	0.00
				R90	Fund Balances					
365,834.07	57,464.68	300,000.00	0.00	5031-5000-4995	Beginning Fund Balance	0.00	600,000.00	600,000.00	0.00	0.00
365,834.07	57,464.68	300,000.00	0.00		Fund Balances Totals:	0.00	600,000.00	600,000.00	0.00	0.00
1,486,651.91	1,779,785.77	1,522,454.00	0.00		REVENUES TOTALS:	0.00	2,246,869.00	2,246,869.00	0.00	0.00
				E10	Personnel Services					
367,653.23	281,644.00	423,305.00	0.00	5031-5000-5000	Salaries and Wages	10.00	500,637.00	500,637.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
11,118.90	3,155.40	18,000.00	0.00	5031-5000-5011	Overtime	0.00	18,000.00	18,000.00	0.00	0.00
28,296.49	21,307.43	33,759.00	0.00	5031-5000-5110	FICA	0.00	39,676.00	39,676.00	0.00	0.00
166.12	117.36	229.00	0.00	5031-5000-5120	Workmans Compensation Tax	0.00	252.00	252.00	0.00	0.00
84,426.60	67,987.02	165,240.00	0.00	5031-5000-5130	Medical Insurance	0.00	180,120.00	180,120.00	0.00	0.00
45,803.97	34,560.35	0.00	0.00	5031-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
134.08	101.80	140.00	0.00	5031-5000-5133	Life Insurance	0.00	153.00	153.00	0.00	0.00
1,488.64	938.55	1,421.00	0.00	5031-5000-5134	Short Term Disability	0.00	1,829.00	1,829.00	0.00	0.00
62,222.00	46,324.24	54,541.00	0.00	5031-5000-5140	Retirement - General	0.00	58,401.00	58,401.00	0.00	0.00
0.00	0.00	24,594.00	0.00	5031-5000-5142	Retirement - 401A	0.00	10,997.00	10,997.00	0.00	0.00
601,310.03	456,136.15	721,229.00	0.00		Personnel Services Totals:	10.00	810,065.00	810,065.00	0.00	0.00
				E11	Interdepartmental Charges					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,893.87	1,424.02	2,207.00	0.00	5031-5000-5156	Unemployment Compensation	0.00	2,593.00	2,593.00	0.00	0.00
7,682.02	6,153.36	10,481.00	0.00	5031-5000-5157	Workmans Compensation	0.00	12,318.00	12,318.00	0.00	0.00
9,575.89	7,577.38	12,688.00	0.00		Interdepartmental Charges Totals:	0.00	14,911.00	14,911.00	0.00	0.00
				E20	Material and Services					
19,769.50	12,270.88	20,000.00	0.00	5031-5000-6001	Advertising	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6100	Insurance	0.00	0.00	0.00	0.00	0.00
3,042.97	3,858.91	6,000.00	0.00	5031-5000-6120	Committee Expenses	0.00	6,000.00	6,000.00	0.00	0.00
6,316.48	1,209.29	7,000.00	0.00	5031-5000-6200	Contract Services	0.00	6,000.00	6,000.00	0.00	0.00
142,441.01	60,137.35	68,387.00	0.00	5031-5000-6200	Contract Personnel Services	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	150.00	0.00	5031-5000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	900.00	0.00	5031-5000-6202	Legal Services - Attorney	0.00	900.00	900.00	0.00	0.00
0.00	0.00	900.00	0.00	5031-5000-6203	Legal Notice Publish	0.00	900.00	900.00	0.00	0.00
0.00	0.00	500.00	0.00	5031-5000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
1,266.31	1,850.03	1,200.00	0.00	5031-5000-6232	Software Support	0.00	2,000.00	2,000.00	0.00	0.00
708.00	925.33	1,000.00	0.00	5031-5000-6233	Website Hosting Services	0.00	1,000.00	1,000.00	0.00	0.00
0.00	84.64	800.00	0.00	5031-5000-6234	Lock Repair & Replace	0.00	800.00	800.00	0.00	0.00
3,357.33	8,202.16	8,000.00	0.00	5031-5000-6234	Security & Alarms	0.00	5,000.00	5,000.00	0.00	0.00
6,043.60	3,966.35	5,000.00	0.00	5031-5000-6235	Janitorial Services	0.00	5,000.00	5,000.00	0.00	0.00
494.49	530.11	1,500.00	0.00	5031-5000-6235	Plumbing Repair	0.00	6,000.00	6,000.00	0.00	0.00
0.00	3,839.85	3,500.00	0.00	5031-5000-6236	Heating & Air Repair	0.00	10,000.00	10,000.00	0.00	0.00
4,200.00	3,801.65	2,600.00	0.00	5031-5000-6300	Donations	0.00	2,500.00	2,500.00	0.00	0.00
1,513.00	2,789.00	2,300.00	0.00	5031-5000-6310	Dues	0.00	3,000.00	3,000.00	0.00	0.00
1,272.93	884.55	800.00	0.00	5031-5000-6310	Fees	0.00	1,000.00	1,000.00	0.00	0.00
26,301.01	25,322.67	15,000.00	0.00	5031-5000-6330	Equipment	0.00	40,000.00	40,000.00	0.00	0.00
1,641.72	1,824.38	1,500.00	0.00	5031-5000-6331	Office Furniture	0.00	2,500.00	2,500.00	0.00	0.00
3,932.12	2,916.10	2,500.00	0.00	5031-5000-6332	Tools	0.00	4,000.00	4,000.00	0.00	0.00
5,198.98	1,646.24	5,000.00	0.00	5031-5000-6333	Vehicle Fuel	0.00	5,000.00	5,000.00	0.00	0.00
7,896.09	5,176.54	10,000.00	0.00	5031-5000-6333	Vehicle Fuel - Diesel	0.00	14,000.00	14,000.00	0.00	0.00
0.00	0.00	400.00	0.00	5031-5000-6404	Special Assessments	0.00	400.00	400.00	0.00	0.00
3,535.27	3,535.27	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	5031-5000-6511	Public Outreach	0.00	0.00	0.00	0.00	0.00
6,354.00	400.00	500.00	0.00	5031-5000-6517	Refunds	0.00	500.00	500.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
5,165.61	1,629.56	2,000.00	0.00	5031-5000-6531	Equipment Rent	0.00	5,000.00	5,000.00	0.00	0.00
14,260.29	7,306.09	10,000.00	0.00	5031-5000-6535	Equipment Maint & Repair	0.00	15,000.00	15,000.00	0.00	0.00
2,751.54	1,143.82	3,000.00	0.00	5031-5000-6536	Vehicle Maint & Repair	0.00	4,000.00	4,000.00	0.00	0.00
26,545.70	29,177.75	28,000.00	0.00	5031-5000-6538	Building Maint & Repair	0.00	60,000.00	60,000.00	0.00	0.00
40,331.09	20,578.04	17,000.00	0.00	5031-5000-6539	Grounds Maint & Repair	0.00	50,000.00	50,000.00	0.00	0.00
3,441.25	665.84	3,000.00	0.00	5031-5000-6600	Supplies - Office	0.00	3,000.00	3,000.00	0.00	0.00
1,354.30	3,377.48	1,500.00	0.00	5031-5000-6601	Supplies - Other	0.00	3,000.00	3,000.00	0.00	0.00
1,214.17	678.25	1,000.00	0.00	5031-5000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
1,750.94	836.10	1,500.00	0.00	5031-5000-6603	Postage	0.00	1,500.00	1,500.00	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
3,006.32	112.95	2,000.00	0.00	5031-5000-6605	Printing	0.00	2,000.00	2,000.00	0.00	0.00
10,300.85	5,331.40	10,000.00	0.00	5031-5000-6612	Janitorial Supplies	0.00	10,000.00	10,000.00	0.00	0.00
670.63	45.10	1,000.00	0.00	5031-5000-6612	Painting Supplies	0.00	1,000.00	1,000.00	0.00	0.00
6,354.33	217.11	2,500.00	0.00	5031-5000-6613	Elect Supplies & Repairs	0.00	5,000.00	5,000.00	0.00	0.00
4,468.71	1,727.80	2,000.00	0.00	5031-5000-6621	Uniform Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
670.00	1,548.48	2,000.00	0.00	5031-5000-6630	Tires	0.00	2,000.00	2,000.00	0.00	0.00
231.29	598.01	500.00	0.00	5031-5000-6640	Medical Supplies	0.00	500.00	500.00	0.00	0.00
13,163.52	1,943.00	10,000.00	0.00	5031-5000-6700	Travel & Training	0.00	15,000.00	15,000.00	0.00	0.00
39,904.79	43,248.39	49,000.00	0.00	5031-5000-6750	Utilities - Gas	0.00	53,000.00	53,000.00	0.00	0.00
40,633.92	49,865.76	52,000.00	0.00	5031-5000-6751	Utilities - Water & Sewer	0.00	56,000.00	56,000.00	0.00	0.00
53,802.38	52,281.09	72,000.00	0.00	5031-5000-6752	Utilities - Electricity	0.00	76,000.00	76,000.00	0.00	0.00
6,250.06	5,985.28	6,500.00	0.00	5031-5000-6753	Garbage Pickup	0.00	6,500.00	6,500.00	0.00	0.00
5,203.76	4,022.29	0.00	0.00	5031-5000-6755	Telephone	0.00	3,500.00	3,500.00	0.00	0.00
10,389.83	9,968.03	12,000.00	0.00	5031-5000-6756	Data Service Charges	0.00	12,000.00	12,000.00	0.00	0.00
537,150.09	387,458.92	457,937.00	0.00		Material and Services Totals:	0.00	628,500.00	628,500.00	0.00	0.00
				E21	Interdepartmental Charges					
39,150.00	34,916.00	42,483.00	0.00	5031-5000-6990	Internal Services	0.00	42,241.00	42,241.00	0.00	0.00
3,304.00	2,535.00	2,625.00	0.00	5031-5000-6992	Tech Maint Hardware Chg	0.00	2,316.00	2,316.00	0.00	0.00
2,036.00	2,540.00	2,349.00	0.00	5031-5000-6993	Tech Maint User Chg	0.00	2,112.00	2,112.00	0.00	0.00
16,530.00	16,975.00	21,664.00	0.00	5031-5000-6994	Risk Management	0.00	20,789.00	20,789.00	0.00	0.00
41,602.00	40,522.00	51,081.00	0.00	5031-5000-6995	Insurance Liability	0.00	52,649.00	52,649.00	0.00	0.00
1,640.03	1,622.67	0.00	0.00	5031-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00

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0.00	1,800.00	0.00	0.00	5031-5000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
179.60	0.00	0.00	0.00	5031-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
195.40	38.56	0.00	0.00	5031-5000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	29.60	0.00	0.00	5031-5000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
104,637.03	100,978.83	120,202.00	0.00		Interdepartmental Charges Totals:	0.00	120,107.00	120,107.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	30,000.00	0.00	5031-5000-7000	Equipment	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
52,213.00	0.00	124,543.00	0.00	5031-5000-7022	Facilities Improvement	0.00	653,286.00	653,286.00	0.00	0.00
52,213.00	0.00	154,543.00	0.00		Capital Outlay Totals:	0.00	673,286.00	673,286.00	0.00	0.00
				E40	Debt Service					
38,449.51	0.00	0.00	0.00	5031-5000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-8002	Note Payable Interest	0.00	0.00	0.00	0.00	0.00
38,449.51	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	218,203.80	0.00	0.00	5031-5000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	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
0.00	218,203.80	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5031-5000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
85,851.68	0.00	55,000.00	0.00	5031-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
85,851.68	0.00	55,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	855.00	0.00	5031-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	855.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	5031-5000-9900	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
				E90	Unappropriated Fund Balance					
57,464.68	609,430.69	0.00	0.00	5031-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

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57,464.68	609,430.69	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,486,651.91	1,779,785.77	1,522,454.00	0.00		EXPENDITURES TOTALS:	10.00	2,246,869.00	2,246,869.00	0.00	0.00
1,486,651.91	1,779,785.77	1,522,454.00	0.00		DEPARTMENT REVENUES	0.00	2,246,869.00	2,246,869.00	0.00	0.00
1,486,651.91	1,779,785.77	1,522,454.00	0.00		DEPARTMENT EXPENSES	10.00	2,246,869.00	2,246,869.00	0.00	0.00
0.00	0.00	0.00	0.00		Fair Board Totals:	(10.00)	0.00	0.00	0.00	0.00
1,486,651.91	1,779,785.77	1,522,454.00	0.00		FUND REVENUES	0.00	2,246,869.00	2,246,869.00	0.00	0.00
1,486,651.91	1,779,785.77	1,522,454.00	0.00		FUND EXPENSES	10.00	2,246,869.00	2,246,869.00	0.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	(10.00)	0.00	0.00	0.00	0.00
1,486,651.91	1,779,785.77	1,522,454.00	0.00		REPORT REVENUES	0.00	2,246,869.00	2,246,869.00	0.00	0.00
1,486,651.91	1,779,785.77	1,522,454.00	0.00		REPORT EXPENSES	10.00	2,246,869.00	2,246,869.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(10.00)	0.00	0.00	0.00	0.00

Fairgrounds FAIR



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 Fiscal Year: 2023

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 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
60,534.89	0.00	51,000.00	0.00	5032-5000-4352	Fees - Admission	0.00	100,000.00	100,000.00	0.00	0.00
2,208.00	150.00	20,000.00	0.00	5032-5000-4353	Sale of Products	0.00	5,000.00	5,000.00	0.00	0.00
26,855.00	0.00	30,000.00	0.00	5032-5000-4353	Sales - Beer & Wine	0.00	40,000.00	40,000.00	0.00	0.00
67,048.69	3.10	150,000.00	0.00	5032-5000-4353	Sales - Events	0.00	252,000.00	252,000.00	0.00	0.00
11,207.69	797.58	10,000.00	0.00	5032-5000-4353	Sales - RV Parking	0.00	10,000.00	10,000.00	0.00	0.00
49,608.38	775.00	45,000.00	0.00	5032-5000-4353	Sales - Vendor Contracts	0.00	80,000.00	80,000.00	0.00	0.00
43,199.70	6,500.00	40,833.00	0.00	5032-5000-4353	Sponsorships	0.00	45,033.00	45,033.00	0.00	0.00
260,662.35	8,225.68	346,833.00	0.00		Charges for Service Totals:	0.00	532,033.00	532,033.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	4,000.00	0.00	0.00	5032-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	4,000.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	5032-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	18.72	0.00	0.00	5032-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	18.72	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
53,166.67	53,166.67	53,167.00	0.00	5032-5000-4510	Grants - State In Aid	0.00	53,167.00	53,167.00	0.00	0.00
53,166.67	53,166.67	53,167.00	0.00		State of Oregon Totals:	0.00	53,167.00	53,167.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
85,851.68	0.00	55,000.00	0.00	R70 5032-5000-4953	Interfund Transfers Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
85,851.68	0.00	55,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
399,680.70	65,411.07	455,000.00	0.00		REVENUES TOTALS:	0.00	585,200.00	585,200.00	0.00	0.00
6,408.69	5,506.45	20,000.00	0.00	E20 5032-5000-6001	Material and Services Advertising	0.00	20,000.00	20,000.00	0.00	0.00
169,800.00	0.00	146,300.00	0.00	5032-5000-6001	Entertainment	0.00	250,000.00	250,000.00	0.00	0.00
139,344.54	15,500.00	195,000.00	0.00	5032-5000-6200	Contract Services	0.00	200,000.00	200,000.00	0.00	0.00
37,781.05	0.00	60,000.00	0.00	5032-5000-6200	Contract Personnel Services	0.00	60,000.00	60,000.00	0.00	0.00
16,002.25	0.00	0.00	0.00	5032-5000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
689.00	365.66	1,500.00	0.00	5032-5000-6232	Software Support	0.00	1,500.00	1,500.00	0.00	0.00
11,055.10	8,291.18	11,000.00	0.00	5032-5000-6272	Fair Judges	0.00	11,000.00	11,000.00	0.00	0.00
1,660.10	0.00	0.00	0.00	5032-5000-6311	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6511	Public Outreach	0.00	0.00	0.00	0.00	0.00
951.03	0.00	1,000.00	0.00	5032-5000-6531	Equipment Rent	0.00	5,000.00	5,000.00	0.00	0.00
504.84	84.01	1,200.00	0.00	5032-5000-6600	Supplies - Office	0.00	1,200.00	1,200.00	0.00	0.00
3,396.75	6,685.33	3,500.00	0.00	5032-5000-6601	Supplies - Other	0.00	15,000.00	15,000.00	0.00	0.00
2,143.45	0.00	3,000.00	0.00	5032-5000-6603	Postage	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
6,783.30	785.00	7,000.00	0.00	5032-5000-6605	Printing	0.00	7,500.00	7,500.00	0.00	0.00
3,160.60	0.00	4,000.00	0.00	5032-5000-6621	Uniform Maint & Repair	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	1,500.00	0.00	5032-5000-6623	Food	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
0.00	0.00	0.00	0.00	5032-5000-6753	Garbage Pickup	0.00	3,000.00	3,000.00	0.00	0.00
399,680.70	37,217.63	455,000.00	0.00		Material and Services Totals:	0.00	585,200.00	585,200.00	0.00	0.00
0.00	0.00	0.00	0.00	E21 5032-5000-6998	Interdepartmental Charges Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6999	Postage - 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					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	28,193.44	0.00	0.00	5032-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
0.00	28,193.44	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-9800	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
399,680.70	65,411.07	455,000.00	0.00		EXPENDITURES TOTALS:	0.00	585,200.00	585,200.00	0.00	0.00
399,680.70	65,411.07	455,000.00	0.00		DEPARTMENT REVENUES	0.00	585,200.00	585,200.00	0.00	0.00
399,680.70	65,411.07	455,000.00	0.00		DEPARTMENT EXPENSES	0.00	585,200.00	585,200.00	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
399,680.70	65,411.07	455,000.00	0.00		FUND REVENUES	0.00	585,200.00	585,200.00	0.00	0.00
399,680.70	65,411.07	455,000.00	0.00		FUND EXPENSES	0.00	585,200.00	585,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	0.00	0.00	0.00	0.00	0.00
399,680.70	65,411.07	455,000.00	0.00		REPORT REVENUES	0.00	585,200.00	585,200.00	0.00	0.00
399,680.70	65,411.07	455,000.00	0.00		REPORT EXPENSES	0.00	585,200.00	585,200.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

Fairgrounds Building Reserve



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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
31,887.28	55,355.72	0.00	0.00	5040 5030 R40 3060-5000-4401	Fairgrounds Fair Board Other Local Revenue Donations	0.00	0.00	0.00	0.00	0.00
31,887.28	55,355.72	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
37.09	48.70	0.00	0.00	R41 3060-5000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
37.09	48.70	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
99,129.67	56,573.41	0.00	0.00	R90 3060-5000-4995	Fund Balances Beginning Fund Balance	0.00	18,998.00	18,998.00	0.00	0.00
99,129.67	56,573.41	0.00	0.00		Fund Balances Totals:	0.00	18,998.00	18,998.00	0.00	0.00
131,054.04	111,977.83	0.00	0.00		REVENUES TOTALS:	0.00	18,998.00	18,998.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 3060-5000-6538	Material and Services Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
74,480.63	0.00	0.00	0.00	3060-5000-6539	Grounds Maint & Repair	0.00	18,998.00	18,998.00	0.00	0.00
74,480.63	0.00	0.00	0.00		Material and Services Totals:	0.00	18,998.00	18,998.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 3060-5000-7022	Capital Outlay Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	94,000.00	0.00	0.00	E70 3060-5000-9503	Interfund Transfers Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
0.00	94,000.00	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 3060-5000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	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		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
56,573.41	17,977.83	0.00	0.00	E90 3060-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
56,573.41	17,977.83	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
131,054.04	111,977.83	0.00	0.00		EXPENDITURES TOTALS:	0.00	18,998.00	18,998.00	0.00	0.00
131,054.04	111,977.83	0.00	0.00		DEPARTMENT REVENUES	0.00	18,998.00	18,998.00	0.00	0.00
131,054.04	111,977.83	0.00	0.00		DEPARTMENT EXPENSES	0.00	18,998.00	18,998.00	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
131,054.04	111,977.83	0.00	0.00		FUND REVENUES	0.00	18,998.00	18,998.00	0.00	0.00
131,054.04	111,977.83	0.00	0.00		FUND EXPENSES	0.00	18,998.00	18,998.00	0.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	0.00	0.00	0.00	0.00	0.00
131,054.04	111,977.83	0.00	0.00		REPORT REVENUES	0.00	18,998.00	18,998.00	0.00	0.00
131,054.04	111,977.83	0.00	0.00		REPORT EXPENSES	0.00	18,998.00	18,998.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00