



Fiscal Year 2020 Adopted Budget General (Current Expense) Fund #001.314 – Department of Public Works: County Fair

(Responsible Elected Officials: County Commissioners)

The Pacific County fairgrounds is located in Menlo, Washington. The county fair is a four-day event, held annually in late August.

The fair is overseen by a seven-member board, which operates in an advisory capacity to the Board of County Commissioners.

During the offseason the fairgrounds are utilized for a variety of purposes, including:

- Boat and RV storage
- Spring Little League practice
- Summer arena use for 4-H
- Fall football practice for Willapa Valley Jr. High
- Miscellaneous 4-H practices
- Various Scout activities

Grand Total FY2020 Adopted Budget Appropriations:

\$120,407.00



General (Current Expense) Fund

#001.314 – Department of Public Works: County Fair

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$37,311.51	\$31,975.65	\$24,939.39	\$31,408.85	\$18,299.00	\$17,520.08	\$18,299.00	\$38,800.00	\$29,000.00
20	Personnel Benefits	\$14,692.39	\$12,343.74	\$8,844.55	\$11,960.23	\$4,786.00	\$3,027.90	\$4,786.00	\$10,187.00	\$5,426.00
30	Supplies for Consumption and Resale	\$13,933.42	\$10,222.73	\$21,593.46	\$15,249.87	\$11,950.00	\$22,550.53	\$12,447.00	\$18,000.00	\$13,212.00
40	Services and Pass-Through Payments	\$54,076.96	\$44,372.59	\$43,681.72	\$47,377.09	\$66,932.00	\$93,336.93	\$56,088.00	\$89,300.00	\$72,769.00
60	Capital Outlays	-	-	-	-	\$281,809.00	\$24,102.04	-	\$5,000.00	-
70	Debt Service – Principal	\$31,516.15	-	-	\$10,505.38	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	\$530.70	-	-	\$176.90	-	-	-	-	-
Grand Total Departmental Expenditures <i>(BARS #001.314.5**, **, **)</i>		\$152,061.13	\$98,914.71	\$99,059.12	\$116,678.32	\$383,776.00	\$160,537.48	\$91,620.00	\$161,287.00	\$120,407.00



General (Current Expense) Fund
#001.314 – Department of Public Works: County Fair

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

Position	Fiscal Year 2020 Wage Breakdown <small>at 1.0 Full-Time Equivalent (FTE)</small>							FY2020 Departmental Expenditure Request					FY2020 Adopted Budget Appropriations				
	Group	Grade	Step	Total Salary (Monthly) <small>base salary + longevity</small>	Number of Months at This Salary	TOTAL SALARY (ANNUAL) <small>rounded to nearest \$</small>	FTE	Salary (Object 10) \$	Benefits (Object 20)		TOTAL Salary + Benefits	FTE	Salary (Object 10) \$	Benefits (Object 20)		TOTAL Salary + Benefits	
									\$	% of salary				\$	% of salary		
Fair Manager	-	-	-	\$1,600.00	x 12 =	\$19,200	-	\$25,000	\$5,750	23.00%	\$30,750	-	\$19,200	\$4,416	23.00%	\$23,616	
Fair Maintenance/Support	-	-	-	\$500.00	x 12 =	\$6,000	-	\$10,000	\$3,932	39.32%	\$13,932	-	\$6,000	\$618	10.30%	\$6,618	
Fairtime Labor	-	-	-	-	-	-	-	\$3,800	\$505	13.29%	\$4,305	-	\$3,800	\$392	10.30%	\$4,192	
Total <i>(BARS #001.314.57*.1* and #001.314.57*.2*)</i>							-	\$38,800	\$10,187	26.26%	\$48,987	-	\$29,000	\$5,426	18.71%	\$34,426	

Notes Regarding FY2020 Adopted Budget Appropriations:

- Requesting \$25,000 annual salary for Fair Manager position; funded at \$19,200 annually
- Requesting \$10,000 annual salary for Fair Maintenance/Support position; funded at \$6,000 annually



General (Current Expense) Fund

#001.314 – Department of Public Works: County Fair

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$10,717.83	\$9,964.24	\$16,195.60	\$12,292.56	\$9,500.00	\$19,905.09	\$9,694.00	\$9,500.00	\$9,500.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	\$872.78	\$258.49	\$5,397.86	\$2,176.38	\$2,000.00	\$1,054.21	\$2,041.00	\$3,000.00	\$3,000.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$2,342.81	-	-	\$780.94	\$450.00	\$1,591.23	\$712.00	\$5,500.00	\$712.00
Total (BARS #001.314.57*.**.3*)		\$13,933.42	\$10,222.73	\$21,593.46	\$15,249.87	\$11,950.00	\$22,550.53	\$12,447.00	\$18,000.00	\$13,212.00



General (Current Expense) Fund

#001.314 – Department of Public Works: County Fair

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$3,622.92	\$4,571.74	\$6,287.55	\$4,827.40	\$1,800.00	\$40,521.83	\$1,837.00	\$3,800.00	\$1,837.00
42	Communication	\$1,776.84	\$1,785.68	\$2,189.14	\$1,917.22	\$1,500.00	\$1,715.36	\$1,531.00	\$6,000.00	\$6,000.00
43	Travel	-	-	-	-	\$200.00	-	\$205.00	\$1,000.00	\$205.00
44	Taxes and Operating Assessments	-	\$160.00	\$2,847.51	\$1,002.50	\$5,000.00	\$5,799.90	\$5,102.00	\$17,000.00	\$5,102.00
45	Operating Rentals & Leases	\$2,581.34	\$393.86	\$54.00	\$1,009.73	\$1,000.00	\$54.60	\$1,021.00	\$6,000.00	\$1,021.00
46	Insurance [sans Risk Management]	-	-	-	-	\$12,932.00	\$11,968.68	\$984.00	\$1,000.00	\$13,196.00
47	Utility Services	\$11,060.20	\$10,839.46	\$10,437.07	\$10,778.91	\$12,000.00	\$10,233.10	\$12,245.00	\$12,000.00	\$12,245.00
48	Contracted Repairs & Maintenance	\$6,148.31	\$2,555.11	\$2,882.79	\$3,862.07	\$7,500.00	\$494.05	\$7,653.00	\$7,500.00	\$7,653.00
49	Other	\$28,887.35	\$24,066.74	\$18,983.66	\$23,979.25	\$25,000.00	\$22,549.41	\$25,510.00	\$35,000.00	\$25,510.00
Total <i>(BARS #001.314.57**.4*)</i>		\$54,076.96	\$44,372.59	\$43,681.72	\$47,377.09	\$66,932.00	\$93,336.93	\$56,088.00	\$89,300.00	\$72,769.00



General (Current Expense) Fund
#001.314 – Department of Public Works: County Fair
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	-	-	-	-	\$281,809.00	\$24,102.04	-	\$5,000.00	-
Total (BARS #001.314.594.7*.6*)		-	-	-	-	\$281,809.00	\$24,102.04	-	\$5,000.00	-

List of FY2020 Requests for Capital Outlays:

Two used golf carts (auction or purchase from Willapa Golf Course) [not funded in FY2020]	\$2,000.00	-
Three additional modems (Gauerke Building, Stage, and Commercial Building) [not funded in FY2020]	\$3,000.00	-
TOTAL	\$5,000.00	-



General (Current Expense) Fund
#001.314 – Department of Public Works: County Fair
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.314.334.02.10	State Grant from Department of Agriculture	\$34,834.00	\$29,578.00	\$30,747.00	\$31,719.67	\$30,000.00	\$29,858.00	\$30,000.00	\$30,000.00	\$30,000.00
001.314.334.04.20	State Grant from Department of Commerce	-	-	-	-	\$18,517.00	-	-	\$40,000.00	\$40,000.00
001.314.334	State Grant for Lighting Project	-	-	-	-	\$22,939.00	-	-	-	-
001.314.334	State Grant for Roof Project	-	-	-	-	\$172,898.00	-	-	-	-
001.314.345.60.00	Tourism Development	-	-	-	-	-	\$1,000.00	-	\$4,000.00	\$4,000.00
001.314.347.40.00	Booth Rental	\$8,197.00	\$7,538.00	\$7,290.00	\$7,675.00	\$8,000.00	\$7,879.00	\$8,000.00	\$8,000.00	\$8,000.00
001.314.347.41.00	Button Sales	\$18,068.00	\$21,240.00	\$14,118.00	\$17,808.67	\$21,900.00	\$11,765.00	\$21,900.00	\$25,000.00	\$25,000.00
001.314.347.42.00	Gate Revenue/Event Admission	\$11,566.00	\$11,907.00	\$27,920.25	\$17,131.08	\$11,000.00	\$23,729.67	\$11,000.00	\$12,000.00	\$12,000.00
001.314.347.44.00	Off-Season Storage	\$3,675.00	\$5,575.00	\$1,950.00	\$3,733.33	\$3,500.00	\$3,830.00	\$3,500.00	\$5,000.00	\$5,000.00
001.314.347.45.00	Concession Proceeds	\$7,947.73	\$7,352.51	\$7,063.70	\$7,454.65	\$5,000.00	\$6,212.68	\$5,000.00	\$7,500.00	\$7,500.00
001.314.347.47.00	Parking	\$435.00	\$270.00	-	\$235.00	\$230.00	\$255.00	\$230.00	\$300.00	\$300.00
001.314.347.48.00	RV Hookups - Camping	\$2,520.00	\$1,460.00	\$1,740.00	\$1,906.67	\$2,000.00	\$3,675.00	\$2,000.00	\$2,000.00	\$2,000.00
001.314.362.00.00	Rents	-	-	\$618.00	\$206.00	-	\$559.00	-	\$200.00	\$200.00
001.314.362.43.00	Facility Rental	\$4,200.00	\$1,322.50	\$1,073.00	\$2,198.50	\$3,500.00	\$60.00	\$3,500.00	\$2,000.00	\$2,000.00
001.314.362.82.00	Carnival Proceeds	\$4,612.00	\$5,325.00	\$4,959.00	\$4,965.33	\$5,000.00	\$2,744.00	\$5,000.00	\$5,500.00	\$5,500.00
001.314.367.00.00	Contributions/Donations from Nongovt. Sources	\$2,405.00	\$170.00	\$516.00	\$1,030.33	\$67,955.00	\$65,765.15	\$62,372.00	\$20,000.00	\$20,000.00
001.314.367.20.00	Premium Book Advertising	\$3,915.00	\$3,940.00	-	\$2,618.33	\$5,000.00	-	\$5,000.00	-	-
001.314.369.9*	Immaterial Miscellaneous Revenues	\$296.66	\$450.12	\$389.58	\$378.79	-	-	-	\$200.00	\$200.00
001.314.369.92.00	Hotel-Motel Funds	\$17.81	-	-	\$5.94	\$1,000.00	\$623.00	\$1,000.00	-	-
101.300.395.20.00	Recoupment	-	\$1,498.73	-	\$499.58	-	-	-	\$500.00	\$500.00
Grand Total Departmental Revenue <i>(BARS #001.314.3**.***)</i>		\$102,689.20	\$97,626.86	\$98,384.53	\$99,566.86	\$378,439.00	\$157,955.50	\$158,502.00	\$162,200.00	\$162,200.00