

Fair Park Committee Agenda

Jefferson County

Jefferson County Fair Park
Activity Center
503 N. Jackson Avenue
Jefferson, WI 53549

Date: Thursday, April 4, 2019

Time: 8:30 a.m.

Committee members:	Poulson, Blane (Chair)	Hartz, Peter
	Lindl, Roger (Vice Chair)	Nelan, Conor
	White, Brandon (Secretary)	Hall-Kind, Debra
		Steindorf, Kathleen

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with Open Meetings Law
4. Approval of the agenda
5. Approval of Fair Park Committee minutes of March 7, 2019
6. Communication
7. Public Comment
(Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Discussion and possible action on Not-for-Profit food vendors
9. Review of Community Feedback & Suggestions on Fair Operations
10. Updates on 2019 Fair preparations
11. Discussion and possible action on Marketing Partnerships and Sponsorships
12. Update on Swine Barn and Wash Rack project
13. Update on Fair Park kitchen vending operations
14. Review of Financial Report
15. Review of Supervisor's Report
16. Review of Office Report
17. Discussion and possible action on future meeting schedule and agenda items
18. Adjourn

Next scheduled meetings:

Regularly scheduled meetings in the Activity Center Conference Room at
8:30 a.m. on the 1st Thursday of the month:

May 2, 2019

June 6, 2019

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at this meeting should contact the County Administrator 24 hours prior to the meeting at 920/674-7101 so appropriate arrangements can be made.

A motion was made to combine the Junior, Open and Senior Class books into one book and the public can purchase a printed copy of the book for \$5.00 or view it online for free. Another motion was made to revise the entry substitution rule and extend the deadline for those substitutions before a fee is charged. Both motions passed unanimously.

12. Updates on 2019 Fair preparations

Amy Listle updated the committee on Fair entertainment announcements and the advertising plan.

13. Discussion and possible action on Marketing Partnerships and Sponsorships:

A motion was made to approve the Billboard / Advertising Contest as part of a marketing partnership with 4-H, FFA, and other organizations exhibiting at the Jefferson County Fair. The motion passed unanimously.

14. Update on Swine Barn and Wash Rack project:

Roger Kylmanen updated the committee on the progress of the project and that concrete bids will be due March 28th.

15. Update on Fair Park kitchen vending operations:

Roger Kylmanen updated the committee as to the kitchen vending operations.

16. Discussion and possible action on Wisconsin Farm Technology Days 2021:

Roger Kylmanen updated the committee on the progress of the contract. No action was needed by the committee.

17. Review of Financial Report:

December 2018 preliminary statement of revenues and expenditures was distributed and reviewed.

18. Review of Supervisor's Report:

Roger Kylmanen updated the committee as to the projects being completed by the maintenance department.

19. Review of Office Report:

Amy Listle updated the committee as to the projects and events being worked on by the office staff at the Fair Park.

20. Discussion and possible action on future meeting schedule and agenda items:

None.

21. Adjournment:

Roger Lindl made a motion to adjourn at 9:51 a.m., seconded by Conor Nelan. The motion passed unanimously.

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April 4, 2019

May 2, 2019

June 6, 2019

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	REVISED			AVAILABLE	PCT
DECEMBER 2018	BUDGET	ACTUALS	ENCUMBRANCE	BUDGET	USED
FAIR PARK					
REVENUES					
12101 411100 General Property Taxes	\$ (71,430.00)	\$ (71,430.00)	\$ -	\$ -	100.00%
12101 457010 Sponsor Revenue	\$ (50,000.00)	\$ (50,000.00)	\$ -	\$ -	100.00%
12101 457023 Other Public Charges	\$ -	\$ (3,782.29)	\$ -	\$ 3,782.29	0.00%
12101 457025 Horse Show Fees	\$ (23,000.00)	\$ (18,667.50)	\$ -	\$ (4,332.50)	81.20%
12101 457026 Shaving Sales	\$ (34,000.00)	\$ (29,656.09)	\$ -	\$ (4,343.91)	87.20%
12101 474169 Fair Billed	\$ (4,000.00)	\$ -	\$ -	\$ (4,000.00)	0.00%
12101 480102 Misc Reimbursement	\$ -	\$ (389.00)	\$ -	\$ 389.00	0.00%
12101 482012 Building Rental	\$ (176,000.00)	\$ (176,879.13)	\$ -	\$ 879.13	100.50%
12101 482013 Stall Rental	\$ (83,000.00)	\$ (66,671.00)	\$ -	\$ (16,329.00)	80.30%
12101 482014 Winter Storage Rental	\$ (45,000.00)	\$ (48,536.48)	\$ -	\$ 3,536.48	107.90%
12101 482015 Space-Food Vendor	\$ (18,000.00)	\$ (5,744.84)	\$ -	\$ (12,255.16)	31.90%
12101 482016 Space-Beverage Vendor	\$ (17,000.00)	\$ (8,680.04)	\$ -	\$ (8,319.96)	51.10%
12101 482017 Space-Other Vendor	\$ (5,000.00)	\$ (3,862.65)	\$ -	\$ (1,137.35)	77.30%
12101 482021 Camping Fee Other	\$ (52,000.00)	\$ (60,491.89)	\$ -	\$ 8,491.89	116.30%
12101 482100 Prior Year Rent Income	\$ -	\$ (3,300.00)	\$ -	\$ 3,300.00	0.00%
12101 486001 Vending Commission	\$ (1,000.00)	\$ (978.08)	\$ -	\$ (21.92)	97.80%
EXPENDITURES					
12101 511110 Salary-Permanent Regular	\$ 106,413.00	\$ 46,425.73	\$ -	\$ 59,987.27	43.60%
12101 511210 Wages-Regular	\$ 126,295.00	\$ 110,785.21	\$ -	\$ 15,509.79	87.70%
12101 511220 Wages-Overtime	\$ 145.00	\$ 2,919.75	\$ -	\$ (2,774.75)	%
12101 511240 Wages-Temporary	\$ 15,484.00	\$ 27,039.01	\$ -	\$ (11,555.01)	174.60%
12101 511280 Wages-Premium Pay	\$ -	\$ 4,450.00	\$ -	\$ (4,450.00)	0.00%
12101 511310 Wages-Sick Leave	\$ -	\$ 4,209.94	\$ -	\$ (4,209.94)	0.00%
12101 511320 Wages-Vacation Pay	\$ -	\$ 5,626.06	\$ -	\$ (5,626.06)	0.00%
12101 511330 Wages-Longevity Pay	\$ 285.00	\$ 240.30	\$ -	\$ 44.70	84.30%
12101 511340 Wages-Holiday Pay	\$ -	\$ 4,017.82	\$ -	\$ (4,017.82)	0.00%
12101 511350 Wages-Miscellaneous(Comp)	\$ -	\$ 5,222.93	\$ -	\$ (5,222.93)	0.00%
12101 512141 Social Security	\$ 18,864.00	\$ 15,894.58	\$ -	\$ 2,969.42	84.30%
12101 512142 Retirement (Employer)	\$ 13,241.00	\$ 10,221.26	\$ -	\$ 3,019.74	77.20%
12101 512144 Health Insurance	\$ 31,767.00	\$ 30,676.31	\$ -	\$ 1,090.69	96.60%
12101 512145 Life Insurance	\$ 73.00	\$ 28.73	\$ -	\$ 44.27	39.40%
12101 512146 Workers Compensation	\$ -	\$ 21,221.47	\$ -	\$ (21,221.47)	0.00%
12101 512148 Unemployment Compensation	\$ -	\$ 8,501.07	\$ -	\$ (8,501.07)	0.00%
12101 512150 FSA Contribution	\$ 450.00	\$ 625.00	\$ -	\$ (175.00)	138.90%
12101 512173 Dental Insurance	\$ 3,589.00	\$ 3,015.65	\$ -	\$ 573.35	84.00%
12101 521216 Janitorial	\$ -	\$ (81.58)	\$ -	\$ 81.58	0.00%
12101 521219 Other Professional Serv	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
12101 521297 Stall Cleaning	\$ 4,500.00	\$ 2,922.00	\$ -	\$ 1,578.00	64.90%
12101 529170 Grounds Keeping Charges	\$ 24,323.00	\$ 21,498.24	\$ -	\$ 2,824.76	88.40%
12101 529299 Purchase Care & Services	\$ -	\$ (6.75)	\$ -	\$ 6.75	0.00%
12101 531301 Office Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
12101 531303 Computer Equipmt & Software	\$ 2,000.00	\$ 1,283.61	\$ -	\$ 716.39	64.20%
12101 531311 Postage & Box Rent	\$ 200.00	\$ 369.24	\$ -	\$ (169.24)	184.60%
12101 531312 Office Supplies	\$ 1,600.00	\$ 690.12	\$ -	\$ 909.88	43.10%
12101 531313 Printing & Duplicating	\$ 1,400.00	\$ 1,356.03	\$ -	\$ 43.97	96.90%
12101 531314 Small Items Of Equipment	\$ 4,000.00	\$ 2,507.80	\$ -	\$ 1,492.20	62.70%
12101 531320 Safety Supplies	\$ 750.00	\$ 507.40	\$ -	\$ 242.60	67.70%
12101 531322 Subscriptions	\$ 200.00	\$ 102.00	\$ -	\$ 98.00	51.00%
12101 531324 Membership Dues	\$ 1,300.00	\$ 1,732.30	\$ -	\$ (432.30)	133.30%
12101 531326 Advertising	\$ 4,500.00	\$ 4,244.92	\$ -	\$ 255.08	94.30%
12101 531349 Other Operating Expenses	\$ 1,500.00	\$ 3,243.90	\$ -	\$ (1,743.90)	216.30%

	REVISED			AVAILABLE	PCT
DECEMBER 2018	BUDGET	ACTUALS	ENCUMBRANCE	BUDGET	USED
12101 531351 Gas/Diesel	\$ 6,000.00	\$ 5,852.11	\$ -	\$ 147.89	97.50%
12101 531367 Wood Shavings	\$ 22,000.00	\$ 18,649.00	\$ -	\$ 3,351.00	84.80%
12101 532325 Registration	\$ 1,200.00	\$ 1,411.00	\$ -	\$ (211.00)	117.60%
12101 532332 Mileage	\$ 200.00	\$ 305.99	\$ -	\$ (105.99)	153.00%
12101 532334 Commercial Travel	\$ 1,500.00	\$ 400.14	\$ -	\$ 1,099.86	26.70%
12101 532335 Meals	\$ 850.00	\$ 280.50	\$ -	\$ 569.50	33.00%
12101 532336 Lodging	\$ 3,500.00	\$ 1,615.72	\$ -	\$ 1,884.28	46.20%
12101 532339 Other Travel & Tolls	\$ 30.00	\$ 194.84	\$ -	\$ (164.84)	649.50%
12101 533221 Water	\$ 10,000.00	\$ 11,973.36	\$ -	\$ (1,973.36)	119.70%
12101 533222 Electric	\$ 40,000.00	\$ 51,145.58	\$ -	\$ (11,145.58)	127.90%
12101 533223 Sewer	\$ 8,100.00	\$ 10,426.41	\$ -	\$ (2,326.41)	128.70%
12101 533224 Natural Gas	\$ 5,200.00	\$ 6,937.95	\$ -	\$ (1,737.95)	133.40%
12101 533225 Telephone & Fax	\$ 2,000.00	\$ 2,101.05	\$ -	\$ (101.05)	105.10%
12101 533235 Storm Water Utility	\$ 17,000.00	\$ 16,411.98	\$ -	\$ 588.02	96.50%
12101 533236 Wireless Internet	\$ 360.00	\$ 607.95	\$ -	\$ (247.95)	168.90%
12101 535232 Graveling	\$ 3,500.00	\$ 3,045.13	\$ -	\$ 454.87	87.00%
12101 535242 Maintain Machinery & Equip	\$ 6,000.00	\$ 11,062.86	\$ -	\$ (5,062.86)	184.40%
12101 535245 Grounds Improvements	\$ 10,000.00	\$ 7,672.23	\$ -	\$ 2,327.77	76.70%
12101 535247 Building Repair & Maint	\$ 18,000.00	\$ 8,386.08	\$ -	\$ 9,613.92	46.60%
12101 535297 Refuse Collection	\$ 9,000.00	\$ 11,140.68	\$ -	\$ (2,140.68)	123.80%
12101 535344 Household & Janitorial Supp	\$ 7,000.00	\$ 7,180.99	\$ -	\$ (180.99)	102.60%
12101 535347 Beverage Purchases	\$ 10,000.00	\$ 8,432.01	\$ -	\$ 1,567.99	84.30%
12101 535349 Other Supplies	\$ -	\$ 2,243.01	\$ -	\$ (2,243.01)	0.00%
12101 535352 Vehicle Parts & Repairs	\$ 3,000.00	\$ 5,176.25	\$ -	\$ (2,176.25)	172.50%
12101 535355 Plumbing & Electrical	\$ 7,000.00	\$ 19,680.71	\$ -	\$ (12,680.71)	281.20%
12101 536533 Equipment Rent & Lease	\$ 1,000.00	\$ 458.61	\$ -	\$ 541.39	45.90%
12101 571004 IP Telephony Allocation	\$ 869.00	\$ 1,045.45	\$ -	\$ (176.45)	120.30%
12101 571005 Duplicating Allocation	\$ 821.00	\$ 348.88	\$ -	\$ 472.12	42.50%
12101 571009 MIS PC Group Allocation	\$ 7,900.00	\$ 8,557.83	\$ -	\$ (657.83)	108.30%
12101 571010 MIS Systems Grp Alloc(ISIS)	\$ 4,236.00	\$ 4,899.03	\$ -	\$ (663.03)	115.70%
12101 591519 Other Insurance	\$ 9,185.00	\$ 8,627.45	\$ -	\$ 557.55	93.90%
12101 594809 Capital Building	\$ 10,000.00	\$ 5,565.00	\$ -	\$ 4,435.00	55.70%
12101 594810 Capital Equipment	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
12101 594819 Capital Other Equipment	\$ 25,000.00	\$ 20,700.00	\$ -	\$ 4,300.00	82.80%
12101 594821 Capital Improvement Land	\$ 30,000.00	\$ 26,744.25	\$ -	\$ 3,255.75	89.10%
12101 594822 Capital Improvement Building	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
TOTAL Fair Park Activities	\$ 129,000.00	\$ 81,701.09	\$ -	\$ 47,298.91	63.30%
TOTAL REVENUES	\$ (579,430.00)	\$ (549,068.99)	\$ -	\$ (30,361.01)	
TOTAL EXPENSES	\$ 708,430.00	\$ 630,770.08	\$ -	\$ 77,659.92	

DECEMBER 2018	REVISED BUDGET	ACTUALS	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
FAIR WEEK					
REVENUES					
12102 411100 General Property Taxes	\$ 17,692.00	\$ 17,691.96	\$ -	\$ 0.04	100.00%
12102 421001 State Aid	\$ (7,176.00)	\$ (7,632.30)	\$ -	\$ 456.30	106.40%
12102 457001 UW Ext Education Activities	\$ -	\$ (30.00)	\$ -	\$ 30.00	0.00%
12102 457005 Reserved Seating Fees	\$ (40,000.00)	\$ (42,310.50)	\$ -	\$ 2,310.50	105.80%
12102 457009 Contest Entry Fees	\$ (800.00)	\$ (1,425.00)	\$ -	\$ 625.00	178.10%
12102 457010 Sponsor Revenue	\$ (100,000.00)	\$ (70,349.50)	\$ -	\$ (29,650.50)	70.30%
12102 457011 Gate Receipts	\$ (240,000.00)	\$ (247,086.50)	\$ -	\$ 7,086.50	103.00%
12102 457013 Stall & Pen Fees	\$ (4,500.00)	\$ (8,282.25)	\$ -	\$ 3,782.25	184.10%
12102 457021 Premium Book Sales	\$ (100.00)	\$ (240.00)	\$ -	\$ 140.00	240.00%
12102 457023 Other Public Charges	\$ -	\$ (21,038.69)	\$ -	\$ 21,038.69	0.00%
12102 457029 FFA Enrollment	\$ (6,500.00)	\$ (5,867.00)	\$ -	\$ (633.00)	90.30%
12102 457030 Credit Card Surcharge	\$ (1,000.00)	\$ (6,045.50)	\$ -	\$ 5,045.50	604.60%
12102 457033 Small Items Sponsor	\$ -	\$ (205.49)	\$ -	\$ 205.49	0.00%
12102 457034 Parking Fees	\$ -	\$ (2,114.31)	\$ -	\$ 2,114.31	0.00%
12102 459001 Soda	\$ (15,000.00)	\$ (15,300.99)	\$ -	\$ 300.99	102.00%
12102 482015 Space-Food Vendor	\$ (32,000.00)	\$ (27,055.76)	\$ -	\$ (4,944.24)	84.50%
12102 482016 Space-Beverage Vendor	\$ (75,000.00)	\$ (74,738.00)	\$ -	\$ (262.00)	99.70%
12102 482017 Space-Other Vendor	\$ (25,000.00)	\$ (18,760.00)	\$ -	\$ (6,240.00)	75.00%
12102 482018 Space-Carnival	\$ (30,000.00)	\$ (30,327.67)	\$ -	\$ 327.67	101.10%
12102 482019 Camping Fee 4-H	\$ (22,000.00)	\$ (20,960.00)	\$ -	\$ (1,040.00)	95.30%
12102 482020 Camping Fee Vendor	\$ (1,500.00)	\$ (1,575.00)	\$ -	\$ 75.00	105.00%
EXPENDITURES					
12102 511110 Salary-Permanent Regular	\$ 46,833.00	\$ 17,269.99	\$ -	\$ 29,563.01	36.90%
12102 511210 Wages-Regular	\$ 29,999.00	\$ 32,035.16	\$ -	\$ (2,036.16)	106.80%
12102 511220 Wages-Overtime	\$ 11,252.00	\$ 25.31	\$ -	\$ 11,226.69	0.20%
12102 511240 Wages-Temporary	\$ 40,353.00	\$ 52,384.36	\$ -	\$ (12,031.36)	129.80%
12102 511310 Wages-Sick Leave	\$ -	\$ 745.02	\$ -	\$ (745.02)	0.00%
12102 511320 Wages-Vacation Pay	\$ -	\$ 1,688.35	\$ -	\$ (1,688.35)	0.00%
12102 511330 Wages-Longevity Pay	\$ 71.00	\$ 115.95	\$ -	\$ (44.95)	163.30%
12102 511340 Wages-Holiday Pay	\$ -	\$ 284.32	\$ -	\$ (284.32)	0.00%
12102 511350 Wages-Miscellaneous(Comp)	\$ -	\$ 445.87	\$ -	\$ (445.87)	0.00%
12102 512141 Social Security	\$ 9,770.00	\$ 8,118.63	\$ -	\$ 1,651.37	83.10%
12102 512142 Retirement (Employer)	\$ 6,312.00	\$ 5,305.29	\$ -	\$ 1,006.71	84.10%
12102 512143 Retirement (Employee)	\$ 183.00	\$ -	\$ -	\$ 183.00	0.00%
12102 512144 Health Insurance	\$ 12,545.00	\$ 17,086.90	\$ -	\$ (4,541.90)	136.20%
12102 512145 Life Insurance	\$ 51.00	\$ 23.32	\$ -	\$ 27.68	45.70%
12102 512150 FSA Contribution	\$ 175.00	\$ -	\$ -	\$ 175.00	0.00%
12102 512173 Dental Insurance	\$ 1,235.00	\$ 793.88	\$ -	\$ 441.12	64.30%
12102 514151 Per Diem	\$ -	\$ 2,990.00	\$ -	\$ (2,990.00)	0.00%
12102 521219 Other Professional Serv	\$ 15,200.00	\$ 18,100.00	\$ -	\$ (2,900.00)	119.10%
12102 521647 Veterinary Services	\$ 750.00	\$ 569.63	\$ -	\$ 180.37	76.00%
12102 521648 Ambulance/EMA Services	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00%
12102 521649 Security Services	\$ 5,200.00	\$ 4,012.09	\$ -	\$ 1,187.91	77.20%
12102 529301 Fair Gate Workers	\$ 6,000.00	\$ 5,431.88	\$ -	\$ 568.12	90.50%
12102 529302 Fair Judges	\$ 7,305.00	\$ 6,491.00	\$ -	\$ 814.00	88.90%
12102 529303 Fair Superintendents	\$ 5,800.00	\$ 5,330.00	\$ -	\$ 470.00	91.90%
12102 529304 Fair Parking Services	\$ 1,800.00	\$ 1,380.00	\$ -	\$ 420.00	76.70%
12102 531001 Credit Card Fees	\$ 1,850.00	\$ 8,170.37	\$ -	\$ (6,320.37)	441.60%
12102 531101 Tickets/Entry Tags	\$ 4,650.00	\$ 15,408.71	\$ -	\$ (10,758.71)	331.40%
12102 531102 Trophies/Plaques	\$ 400.00	\$ 399.67	\$ -	\$ 0.33	99.90%

DECEMBER 2018	REVISED			AVAILABLE	PCT
	BUDGET	ACTUALS	ENCUMBRANCE	BUDGET	USED
12102 531103 Ribbons	\$ 2,900.00	\$ 1,893.69	\$ -	\$ 1,006.31	65.30%
12102 531181 Premiums	\$ 19,000.00	\$ 16,715.00	\$ -	\$ 2,285.00	88.00%
12102 531182 Fair Week Special Acts	\$ 185,000.00	\$ 195,954.33	\$ -	\$ (10,954.33)	105.90%
12102 531183 Sponsor Fees	\$ 2,500.00	\$ 2,185.43	\$ -	\$ 314.57	87.40%
12102 531184 Fairest Of The Fair	\$ 1,000.00	\$ 646.70	\$ -	\$ 353.30	64.70%
12102 531311 Postage & Box Rent	\$ 500.00	\$ 785.31	\$ -	\$ (285.31)	157.10%
12102 531312 Office Supplies	\$ 400.00	\$ 380.72	\$ -	\$ 19.28	95.20%
12102 531313 Printing & Duplicating	\$ 250.00	\$ 504.40	\$ -	\$ (254.40)	201.80%
12102 531314 Small Items Of Equipment	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
12102 531326 Advertising	\$ 37,500.00	\$ 40,069.22	\$ -	\$ (2,569.22)	106.90%
12102 531349 Other Operating Expenses	\$ 750.00	\$ 4,388.76	\$ -	\$ (3,638.76)	585.20%
12102 531351 Gas/Diesel	\$ 1,000.00	\$ 1,657.03	\$ -	\$ (657.03)	165.70%
12102 531367 Wood Shavings	\$ 2,000.00	\$ 3,270.00	\$ -	\$ (1,270.00)	163.50%
12102 532332 Mileage	\$ 200.00	\$ 388.64	\$ -	\$ (188.64)	194.30%
12102 533221 Water	\$ 788.00	\$ 1,250.75	\$ -	\$ (462.75)	158.70%
12102 533222 Electric	\$ 6,556.00	\$ 7,603.92	\$ -	\$ (1,047.92)	116.00%
12102 533223 Sewer	\$ 1,490.00	\$ 1,149.64	\$ -	\$ 340.36	77.20%
12102 533224 Natural Gas	\$ 70.00	\$ -	\$ -	\$ 70.00	0.00%
12102 533235 Storm Water Utility	\$ 713.00	\$ 712.26	\$ -	\$ 0.74	99.90%
12102 535242 Maintain Machinery & Equip	\$ -	\$ 1,202.87	\$ -	\$ (1,202.87)	0.00%
12102 535245 Grounds Improvements	\$ 800.00	\$ 639.97	\$ -	\$ 160.03	80.00%
12102 535247 Building Repair & Maint	\$ -	\$ 510.84	\$ -	\$ (510.84)	0.00%
12102 535297 Refuse Collection	\$ 4,600.00	\$ 3,388.65	\$ -	\$ 1,211.35	73.70%
12102 535347 Beverage Purchases	\$ 16,000.00	\$ 18,300.65	\$ -	\$ (2,300.65)	114.40%
12102 535355 Plumbing & Electrical	\$ 750.00	\$ 1,957.51	\$ -	\$ (1,207.51)	261.00%
12102 536533 Equipment Rent & Lease	\$ 80,000.00	\$ 72,358.67	\$ -	\$ 7,641.33	90.40%
12102 571009 MIS PC Group Allocation	\$ 1,247.00	\$ 1,351.24	\$ -	\$ (104.24)	108.40%
12102 571010 MIS Systems Grp Alloc(ISIS)	\$ 1,946.00	\$ 2,252.98	\$ -	\$ (306.98)	115.80%
12102 591519 Other Insurance	\$ 3,490.00	\$ 2,695.92	\$ -	\$ 794.08	77.20%
TOTAL Fair Week	\$ -	\$ 8,168.30	\$ -	\$ (8,168.30)	0.00%
TOTAL REVENUES	\$ (582,884.00)	\$ (583,652.50)	\$ -	\$ 768.50	
TOTAL EXPENSES	\$ 582,884.00	\$ 591,820.80	\$ -	\$ (8,936.80)	

DECEMBER 2018	REVISED BUDGET	ACTUALS	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
FAIR EXPANSION					
REVENUES					
12103 485106 Fair Expansion Donations	\$ (32,302.00)	\$ (6,951.00)	\$ -	\$ (25,350.79)	21.50%
EXPENDITURES					
12103 531349 Other Operating Expenses	\$ -	\$ 3,396.00	\$ -	\$ (3,396.00)	0.00%
12103 594960 Capital Reserve	\$ 32,302.00	\$ -	\$ -	\$ 32,301.79	0.00%
TOTAL Fair Expansion Donations	\$ -	\$ (3,555.00)	\$ -	\$ 3,555.00	0.00%
TOTAL REVENUES	\$ (32,302.00)	\$ (6,951.00)	\$ -	\$ (25,350.79)	
TOTAL EXPENSES	\$ 32,302.00	\$ 3,396.00	\$ -	\$ 28,905.79	
GRAND TOTAL	\$ 129,000.00	\$ 86,314.39	\$ -	\$ 42,685.61	66.90%

JANUARY 2019	REVISED			AVAILABLE	PCT
	BUDGET	ACTUALS	ENCUMBRANCE	BUDGET	USED
FAIR PARK					
REVENUES					
12101 411100 General Property Taxes	\$ (126,095.00)	\$ (10,507.92)	\$ -	\$ (115,587.08)	8.30%
12101 457010 Sponsor Revenue	\$ (85,000.00)	\$ (9,207.00)	\$ -	\$ (75,793.00)	10.80%
12101 457025 Horse Show Fees	\$ (22,000.00)	\$ (5,878.04)	\$ -	\$ (16,121.96)	26.70%
12101 457026 Shaving Sales	\$ (32,000.00)	\$ -	\$ -	\$ (32,000.00)	0.00%
12101 474169 Fair Billed	\$ (4,000.00)	\$ -	\$ -	\$ (4,000.00)	0.00%
12101 482012 Building Rental	\$ (180,000.00)	\$ (7,710.62)	\$ -	\$ (172,289.38)	4.30%
12101 482013 Stall Rental	\$ (75,000.00)	\$ -	\$ -	\$ (75,000.00)	0.00%
12101 482014 Winter Storage Rental	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0.00%
12101 482015 Space-Food Vendor	\$ (11,201.00)	\$ -	\$ -	\$ (11,201.00)	0.00%
12101 482016 Space-Beverage Vendor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0.00%
12101 482017 Space-Other Vendor	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	0.00%
12101 482021 Camping Fee Other	\$ (62,000.00)	\$ (324.57)	\$ -	\$ (61,675.43)	0.50%
12101 483004 Sale Salvage & Waste	\$ (29,000.00)	\$ -	\$ -	\$ (29,000.00)	0.00%
12101 486001 Vending Commission	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	0.00%
EXPENDITURES					
12101 511110 Salary-Permanent Regular	\$ 110,807.00	\$ 5,080.70	\$ -	\$ 105,726.30	4.60%
12101 511210 Wages-Regular	\$ 137,700.00	\$ 10,285.47	\$ -	\$ 127,414.53	7.50%
12101 511220 Wages-Overtime	\$ 4,517.00	\$ 22.88	\$ -	\$ 4,494.12	0.50%
12101 511240 Wages-Temporary	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
12101 511330 Wages-Longevity Pay	\$ 297.00	\$ -	\$ -	\$ 297.00	0.00%
12101 512141 Social Security	\$ 21,215.00	\$ 1,152.32	\$ -	\$ 20,062.68	5.40%
12101 512142 Retirement (Employer)	\$ 14,610.00	\$ 928.09	\$ -	\$ 13,681.91	6.40%
12101 512144 Health Insurance	\$ 34,681.00	\$ 1,300.60	\$ -	\$ 33,380.40	3.80%
12101 512145 Life Insurance	\$ 73.00	\$ 2.22	\$ -	\$ 70.78	3.00%
12101 512146 Workers Compensation	\$ -	\$ 3,398.35	\$ -	\$ (3,398.35)	0.00%
12101 512148 Unemployment Compensation	\$ -	\$ 464.00	\$ -	\$ (464.00)	0.00%
12101 512150 FSA Contribution	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	0.00%
12101 512151 HSA Contribution	\$ -	\$ 3,599.99	\$ -	\$ (3,599.99)	0.00%
12101 512173 Dental Insurance	\$ 3,589.00	\$ 89.11	\$ -	\$ 3,499.89	2.50%
12101 521297 Stall Cleaning	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
12101 529170 Grounds Keeping Charges	\$ 26,951.00	\$ 1,145.51	\$ -	\$ 25,805.49	4.30%
12101 531301 Office Equipment	\$ 460.00	\$ -	\$ -	\$ 460.00	0.00%
12101 531311 Postage & Box Rent	\$ 200.00	\$ 13.22	\$ -	\$ 186.78	6.60%
12101 531312 Office Supplies	\$ 1,400.00	\$ 33.90	\$ -	\$ 1,366.10	2.40%
12101 531313 Printing & Duplicating	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
12101 531314 Small Items Of Equipment	\$ 4,000.00	\$ 3.23	\$ -	\$ 3,996.77	0.10%
12101 531320 Safety Supplies	\$ 750.00	\$ 128.19	\$ -	\$ 621.81	17.10%
12101 531322 Subscriptions	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
12101 531324 Membership Dues	\$ 1,700.00	\$ 429.00	\$ -	\$ 1,271.00	25.20%
12101 531326 Advertising	\$ 4,500.00	\$ 214.40	\$ -	\$ 4,285.60	4.80%
12101 531349 Other Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12101 531351 Gas/Diesel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
12101 531367 Wood Shavings	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	0.00%
12101 532325 Registration	\$ 1,533.00	\$ 357.00	\$ -	\$ 1,176.00	23.30%
12101 532332 Mileage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
12101 532334 Commercial Travel	\$ 800.00	\$ 219.96	\$ -	\$ 580.04	27.50%
12101 532335 Meals	\$ 700.00	\$ 60.00	\$ -	\$ 640.00	8.60%
12101 532336 Lodging	\$ 3,500.00	\$ 1,388.00	\$ -	\$ 2,112.00	39.70%
12101 533221 Water	\$ 11,000.00	\$ 602.83	\$ -	\$ 10,397.17	5.50%
12101 533222 Electric	\$ 48,000.00	\$ 2,186.74	\$ -	\$ 45,813.26	4.60%
12101 533223 Sewer	\$ 8,100.00	\$ 531.70	\$ -	\$ 7,568.30	6.60%

JANUARY 2019	REVISED			AVAILABLE	PCT
	BUDGET	ACTUALS	ENCUMBRANCE	BUDGET	USED
12101 533224 Natural Gas	\$ 5,200.00	\$ 1,130.41	\$ -	\$ 4,069.59	21.70%
12101 533225 Telephone & Fax	\$ 2,000.00	\$ 271.71	\$ -	\$ 1,728.29	13.60%
12101 533235 Storm Water Utility	\$ 17,000.00	\$ 1,424.52	\$ -	\$ 15,575.48	8.40%
12101 533236 Wireless Internet	\$ -	\$ 60.06	\$ -	\$ (60.06)	0.00%
12101 535232 Graveling	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
12101 535242 Maintain Machinery & Equip	\$ 6,000.00	\$ 7.58	\$ -	\$ 5,992.42	0.10%
12101 535245 Grounds Improvements	\$ 10,000.00	\$ 249.64	\$ -	\$ 9,750.36	2.50%
12101 535247 Building Repair & Maint	\$ 18,000.00	\$ 367.16	\$ -	\$ 17,632.84	2.00%
12101 535297 Refuse Collection	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
12101 535344 Household & Janitorial Supp	\$ 7,000.00	\$ 20.41	\$ -	\$ 6,979.59	0.30%
12101 535347 Beverage Purchases	\$ 10,000.00	\$ 226.45	\$ -	\$ 9,773.55	2.30%
12101 535349 Other Supplies	\$ -	\$ 3.75	\$ -	\$ (3.75)	0.00%
12101 535352 Vehicle Parts & Repairs	\$ 3,000.00	\$ 44.93	\$ -	\$ 2,955.07	1.50%
12101 535355 Plumbing & Electrical	\$ 7,000.00	\$ 421.88	\$ -	\$ 6,578.12	6.00%
12101 536533 Equipment Rent & Lease	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12101 571004 IP Telephony Allocation	\$ 755.00	\$ 62.92	\$ -	\$ 692.08	8.30%
12101 571005 Duplicating Allocation	\$ 626.00	\$ 52.17	\$ -	\$ 573.83	8.30%
12101 571009 MIS PC Group Allocation	\$ 8,995.00	\$ 749.58	\$ -	\$ 8,245.42	8.30%
12101 571010 MIS Systems Grp Alloc(ISIS)	\$ 3,852.00	\$ 321.00	\$ -	\$ 3,531.00	8.30%
12101 591519 Other Insurance	\$ 8,685.00	\$ 723.71	\$ -	\$ 7,961.29	8.30%
12101 594810 Capital Equipment	\$ 50,000.00	\$ -	\$ 5,116.00	\$ 44,884.00	10.20%
12101 594821 Capital Improvement Land	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
12101 594822 Capital Improvement Building	\$ 99,000.00	\$ -	\$ 106,727.00	\$ (7,727.00)	107.80%
12101 594829 Capital Improvement Other	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
12101 699992 Balance Forward Prior Year	\$ (64,000.00)	\$ -	\$ -	\$ (64,000.00)	0.00%
TOTAL Fair Park Activities	\$ 63,000.00	\$ 6,147.14	\$ 111,843.00	\$ (54,990.14)	187.30%
TOTAL REVENUES	\$ (754,296.00)	\$ (33,628.15)	\$ -	\$ (720,667.85)	
TOTAL EXPENSES	\$ 817,296.00	\$ 39,775.29	\$ 111,843.00	\$ 665,677.71	

JANUARY 2019	REVISED			AVAILABLE	PCT
	BUDGET	ACTUALS	ENCUMBRANCE	BUDGET	USED
FAIR WEEK					
REVENUES					
12102 411100 General Property Taxes	\$ 37,754.00	\$ 3,146.17	\$ -	\$ 34,607.83	8.30%
12102 421001 State Aid	\$ (7,500.00)	\$ -	\$ -	\$ (7,500.00)	0.00%
12102 457005 Reserved Seating Fees	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	0.00%
12102 457010 Sponsor Revenue	\$ (100,000.00)	\$ -	\$ -	\$ (100,000.00)	0.00%
12102 457011 Gate Receipts	\$ (240,000.00)	\$ -	\$ -	\$ (240,000.00)	0.00%
12102 457013 Stall & Pen Fees	\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)	0.00%
12102 457021 Premium Book Sales	\$ (150.00)	\$ -	\$ -	\$ (150.00)	0.00%
12102 457023 Other Public Charges	\$ (21,500.00)	\$ -	\$ -	\$ (21,500.00)	0.00%
12102 457029 FFA Enrollment	\$ (6,000.00)	\$ -	\$ -	\$ (6,000.00)	0.00%
12102 457030 Credit Card Surcharge	\$ (7,000.00)	\$ -	\$ -	\$ (7,000.00)	0.00%
12102 457033 Small Items Sponsor	\$ (500.00)	\$ -	\$ -	\$ (500.00)	0.00%
12102 457034 Parking Fees	\$ (2,000.00)	\$ -	\$ -	\$ (2,000.00)	0.00%
12102 459001 Soda	\$ (18,000.00)	\$ -	\$ -	\$ (18,000.00)	0.00%
12102 482015 Space-Food Vendor	\$ (32,000.00)	\$ -	\$ -	\$ (32,000.00)	0.00%
12102 482016 Space-Beverage Vendor	\$ (80,000.00)	\$ -	\$ -	\$ (80,000.00)	0.00%
12102 482017 Space-Other Vendor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	0.00%
12102 482018 Space-Carnival	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	0.00%
12102 482019 Camping Fee 4-H	\$ (23,000.00)	\$ -	\$ -	\$ (23,000.00)	0.00%
12102 482020 Camping Fee Vendor	\$ (1,600.00)	\$ -	\$ -	\$ (1,600.00)	0.00%
EXPENDITURES					
12102 511110 Salary-Permanent Regular	\$ 48,654.00	\$ 1,270.17	\$ -	\$ 47,383.83	2.60%
12102 511210 Wages-Regular	\$ 78,334.00	\$ 2,213.70	\$ -	\$ 76,120.30	2.80%
12102 511220 Wages-Overtime	\$ 12,798.00	\$ -	\$ -	\$ 12,798.00	0.00%
12102 511330 Wages-Longevity Pay	\$ 74.00	\$ -	\$ -	\$ 74.00	0.00%
12102 512141 Social Security	\$ 10,699.00	\$ 257.59	\$ -	\$ 10,441.41	2.40%
12102 512142 Retirement (Employer)	\$ 6,988.00	\$ 228.19	\$ -	\$ 6,759.81	3.30%
12102 512144 Health Insurance	\$ 10,165.00	\$ 514.20	\$ -	\$ 9,650.80	5.10%
12102 512145 Life Insurance	\$ 51.00	\$ 0.65	\$ -	\$ 50.35	1.30%
12102 512150 FSA Contribution	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
12102 512151 HSA Contribution	\$ -	\$ 1,400.01	\$ -	\$ (1,400.01)	0.00%
12102 512173 Dental Insurance	\$ 1,235.00	\$ 22.28	\$ -	\$ 1,212.72	1.80%
12102 521219 Other Professional Serv	\$ 18,100.00	\$ -	\$ -	\$ 18,100.00	0.00%
12102 521647 Veterinary Services	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
12102 521648 Ambulance/EMA Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
12102 521649 Security Services	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
12102 529301 Fair Gate Workers	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
12102 529302 Fair Judges	\$ 7,300.00	\$ -	\$ -	\$ 7,300.00	0.00%
12102 529303 Fair Superintendents	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	0.00%
12102 529304 Fair Parking Services	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
12102 531001 Credit Card Fees	\$ 3,500.00	\$ 15.00	\$ -	\$ 3,485.00	0.40%
12102 531101 Tickets/Entry Tags	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
12102 531102 Trophies/Plaques	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
12102 531103 Ribbons	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00%
12102 531181 Premiums	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
12102 531182 Fair Week Special Acts	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.00%
12102 531183 Sponsor Fees	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
12102 531184 Fairest Of The Fair	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12102 531311 Postage & Box Rent	\$ 500.00	\$ 0.51	\$ -	\$ 499.49	0.10%
12102 531312 Office Supplies	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
12102 531313 Printing & Duplicating	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%

JANUARY 2019	REVISED			AVAILABLE	PCT
	BUDGET	ACTUALS	ENCUMBRANCE	BUDGET	USED
12102 531314 Small Items Of Equipment	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
12102 531326 Advertising	\$ 37,500.00	\$ 119.60	\$ -	\$ 37,380.40	0.30%
12102 531349 Other Operating Expenses	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
12102 531351 Gas/Diesel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12102 531367 Wood Shavings	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.00%
12102 532332 Mileage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
12102 533221 Water	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12102 533222 Electric	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
12102 533223 Sewer	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
12102 533224 Natural Gas	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00%
12102 533235 Storm Water Utility	\$ 725.00	\$ -	\$ -	\$ 725.00	0.00%
12102 535242 Maintain Machinery & Equip	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
12102 535245 Grounds Improvements	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
12102 535247 Building Repair & Maint	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
12102 535297 Refuse Collection	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	0.00%
12102 535347 Beverage Purchases	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
12102 535355 Plumbing & Electrical	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
12102 536533 Equipment Rent & Lease	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
12102 571009 MIS PC Group Allocation	\$ 1,420.00	\$ 118.33	\$ -	\$ 1,301.67	8.30%
12102 571010 MIS Systems Grp Alloc(ISIS)	\$ 1,770.00	\$ 147.50	\$ -	\$ 1,622.50	8.30%
12102 591519 Other Insurance	\$ 3,658.00	\$ 304.85	\$ -	\$ 3,353.15	8.30%
TOTAL Fair Week	\$ -	\$ 9,758.75	\$ -	\$ (9,758.75)	0.00%
TOTAL REVENUES	\$ (604,496.00)	\$ 3,146.17	\$ -	\$ (607,642.17)	
TOTAL EXPENSES	\$ 604,496.00	\$ 6,612.58	\$ -	\$ 597,883.42	
FAIR EXPANSION					
12103 594960 Capital Reserve	\$ 35,857.00	\$ -	\$ -	\$ 35,856.79	0.00%
12103 699800 Resv Applied Capital	\$ (35,857.00)	\$ -	\$ -	\$ (35,856.79)	0.00%
TOTAL Fair Expansion Donations	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ (35,857.00)	\$ -	\$ -	\$ (35,856.79)	
TOTAL EXPENSES	\$ 35,857.00	\$ -	\$ -	\$ 35,856.79	
GRAND TOTAL	\$ 63,000.00	\$ 15,905.89	\$ 111,843.00	\$ (64,748.89)	202.80%

FEBRUARY 2019	REVISED			AVAILABLE	PCT
	BUDGET	ACTUALS	ENCUMBRANCE	BUDGET	USED
FAIR PARK					
REVENUES					
12101 411100 General Property Taxes	\$ (126,095.00)	\$ (21,015.84)	\$ -	\$ (105,079.16)	16.70%
12101 457010 Sponsor Revenue	\$ (85,000.00)	\$ (19,207.00)	\$ -	\$ (65,793.00)	22.60%
12101 457025 Horse Show Fees	\$ (22,000.00)	\$ (5,878.04)	\$ -	\$ (16,121.96)	26.70%
12101 457026 Shaving Sales	\$ (32,000.00)	\$ -	\$ -	\$ (32,000.00)	0.00%
12101 474169 Fair Billed	\$ (4,000.00)	\$ -	\$ -	\$ (4,000.00)	0.00%
12101 480102 Misc Reimbursement	\$ -	\$ (445.00)	\$ -	\$ 445.00	0.00%
12101 482012 Building Rental	\$ (180,000.00)	\$ (18,565.48)	\$ -	\$ (161,434.52)	10.30%
12101 482013 Stall Rental	\$ (75,000.00)	\$ -	\$ -	\$ (75,000.00)	0.00%
12101 482014 Winter Storage Rental	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0.00%
12101 482015 Space-Food Vendor	\$ (11,201.00)	\$ -	\$ -	\$ (11,201.00)	0.00%
12101 482016 Space-Beverage Vendor	\$ (10,000.00)	\$ (190.14)	\$ -	\$ (9,809.86)	1.90%
12101 482017 Space-Other Vendor	\$ (3,000.00)	\$ (96.00)	\$ -	\$ (2,904.00)	3.20%
12101 482021 Camping Fee Other	\$ (62,000.00)	\$ (796.82)	\$ -	\$ (61,203.18)	1.30%
12101 483004 Sale Salvage & Waste	\$ (29,000.00)	\$ -	\$ -	\$ (29,000.00)	0.00%
12101 486001 Vending Commission	\$ (1,000.00)	\$ (0.68)	\$ -	\$ (999.32)	0.10%
EXPENDITURES					
12101 511110 Salary-Permanent Regular	\$ 110,807.00	\$ 9,726.85	\$ -	\$ 101,080.15	8.80%
12101 511210 Wages-Regular	\$ 137,700.00	\$ 20,480.27	\$ -	\$ 117,219.73	14.90%
12101 511220 Wages-Overtime	\$ 4,517.00	\$ 22.88	\$ -	\$ 4,494.12	0.50%
12101 511240 Wages-Temporary	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
12101 511330 Wages-Longevity Pay	\$ 297.00	\$ -	\$ -	\$ 297.00	0.00%
12101 512141 Social Security	\$ 21,215.00	\$ 2,267.66	\$ -	\$ 18,947.34	10.70%
12101 512142 Retirement (Employer)	\$ 14,610.00	\$ 1,937.77	\$ -	\$ 12,672.23	13.30%
12101 512144 Health Insurance	\$ 34,681.00	\$ 3,202.28	\$ -	\$ 31,478.72	9.20%
12101 512145 Life Insurance	\$ 73.00	\$ 4.81	\$ -	\$ 68.19	6.60%
12101 512146 Workers Compensation	\$ -	\$ 3,398.35	\$ -	\$ (3,398.35)	0.00%
12101 512148 Unemployment Compensation	\$ -	\$ 928.00	\$ -	\$ (928.00)	0.00%
12101 512150 FSA Contribution	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	0.00%
12101 512151 HSA Contribution	\$ -	\$ 3,599.99	\$ -	\$ (3,599.99)	0.00%
12101 512173 Dental Insurance	\$ 3,589.00	\$ 260.19	\$ -	\$ 3,328.81	7.20%
12101 521297 Stall Cleaning	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
12101 529170 Grounds Keeping Charges	\$ 26,951.00	\$ 2,749.06	\$ -	\$ 24,201.94	10.20%
12101 531301 Office Equipment	\$ 460.00	\$ -	\$ -	\$ 460.00	0.00%
12101 531311 Postage & Box Rent	\$ 200.00	\$ 13.22	\$ -	\$ 186.78	6.60%
12101 531312 Office Supplies	\$ 1,400.00	\$ 33.90	\$ -	\$ 1,366.10	2.40%
12101 531313 Printing & Duplicating	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
12101 531314 Small Items Of Equipment	\$ 4,000.00	\$ 140.56	\$ -	\$ 3,859.44	3.50%
12101 531320 Safety Supplies	\$ 750.00	\$ 142.27	\$ -	\$ 607.73	19.00%
12101 531322 Subscriptions	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
12101 531324 Membership Dues	\$ 1,700.00	\$ 629.00	\$ -	\$ 1,071.00	37.00%
12101 531326 Advertising	\$ 4,500.00	\$ 1,666.26	\$ -	\$ 2,833.74	37.00%
12101 531349 Other Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12101 531351 Gas/Diesel	\$ 6,000.00	\$ 378.65	\$ -	\$ 5,621.35	6.30%
12101 531367 Wood Shavings	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	0.00%
12101 532325 Registration	\$ 1,533.00	\$ 357.00	\$ -	\$ 1,176.00	23.30%
12101 532332 Mileage	\$ 200.00	\$ 109.00	\$ -	\$ 91.00	54.50%
12101 532334 Commercial Travel	\$ 800.00	\$ 219.96	\$ -	\$ 580.04	27.50%
12101 532335 Meals	\$ 700.00	\$ 60.00	\$ -	\$ 640.00	8.60%
12101 532336 Lodging	\$ 3,500.00	\$ 1,388.00	\$ -	\$ 2,112.00	39.70%
12101 533221 Water	\$ 11,000.00	\$ 1,202.47	\$ -	\$ 9,797.53	10.90%
12101 533222 Electric	\$ 48,000.00	\$ 4,497.20	\$ -	\$ 43,502.80	9.40%

FEBRUARY 2019	REVISED			AVAILABLE	PCT
	BUDGET	ACTUALS	ENCUMBRANCE	BUDGET	USED
12101 533223 Sewer	\$ 8,100.00	\$ 1,060.20	\$ -	\$ 7,039.80	13.10%
12101 533224 Natural Gas	\$ 5,200.00	\$ 2,635.79	\$ -	\$ 2,564.21	50.70%
12101 533225 Telephone & Fax	\$ 2,000.00	\$ 356.29	\$ -	\$ 1,643.71	17.80%
12101 533235 Storm Water Utility	\$ 17,000.00	\$ 2,849.04	\$ -	\$ 14,150.96	16.80%
12101 533236 Wireless Internet	\$ -	\$ 120.12	\$ -	\$ (120.12)	0.00%
12101 535232 Graveling	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
12101 535242 Maintain Machinery & Equip	\$ 6,000.00	\$ 186.21	\$ -	\$ 5,813.79	3.10%
12101 535245 Grounds Improvements	\$ 10,000.00	\$ (350.36)	\$ -	\$ 10,350.36	3.50%
12101 535247 Building Repair & Maint	\$ 18,000.00	\$ 2,947.29	\$ -	\$ 15,052.71	16.40%
12101 535297 Refuse Collection	\$ 9,000.00	\$ 1,251.86	\$ -	\$ 7,748.14	13.90%
12101 535344 Household & Janitorial Supp	\$ 7,000.00	\$ 286.32	\$ -	\$ 6,713.68	4.10%
12101 535347 Beverage Purchases	\$ 10,000.00	\$ 768.75	\$ -	\$ 9,231.25	7.70%
12101 535349 Other Supplies	\$ -	\$ 185.36	\$ -	\$ (185.36)	0.00%
12101 535352 Vehicle Parts & Repairs	\$ 3,000.00	\$ 44.93	\$ -	\$ 2,955.07	1.50%
12101 535355 Plumbing & Electrical	\$ 7,000.00	\$ 421.88	\$ -	\$ 6,578.12	6.00%
12101 536533 Equipment Rent & Lease	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12101 571004 IP Telephony Allocation	\$ 755.00	\$ 125.84	\$ -	\$ 629.16	16.70%
12101 571005 Duplicating Allocation	\$ 626.00	\$ 104.34	\$ -	\$ 521.66	16.70%
12101 571009 MIS PC Group Allocation	\$ 8,995.00	\$ 1,499.16	\$ -	\$ 7,495.84	16.70%
12101 571010 MIS Systems Grp Alloc(ISIS)	\$ 3,852.00	\$ 642.00	\$ -	\$ 3,210.00	16.70%
12101 591519 Other Insurance	\$ 8,685.00	\$ 1,447.42	\$ -	\$ 7,237.58	16.70%
12101 594810 Capital Equipment	\$ 50,000.00	\$ 5,116.00	\$ -	\$ 44,884.00	10.20%
12101 594821 Capital Improvement Land	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
12101 594822 Capital Improvement Building	\$ 99,000.00	\$ -	\$ 106,727.00	\$ (7,727.00)	107.80%
12101 594829 Capital Improvement Other	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
12101 699992 Balance Forward Prior Year	\$ (64,000.00)	\$ -	\$ -	\$ (64,000.00)	0.00%
TOTAL Fair Park Activities	\$ 63,000.00	\$ 14,919.04	\$ 106,727.00	\$ (58,646.04)	193.10%
TOTAL REVENUES	\$ (754,296.00)	\$ (66,195.00)	\$ -	\$ (688,101.00)	
TOTAL EXPENSES	\$ 817,296.00	\$ 81,114.04	\$ 106,727.00	\$ 629,454.96	

FEBRUARY 2019	REVISED			AVAILABLE	PCT
	BUDGET	ACTUALS	ENCUMBRANCE	BUDGET	USED
FAIR WEEK					
REVENUES					
12102 411100 General Property Taxes	\$ 37,754.00	\$ 6,292.34	\$ -	\$ 31,461.66	16.70%
12102 421001 State Aid	\$ (7,500.00)	\$ -	\$ -	\$ (7,500.00)	0.00%
12102 457005 Reserved Seating Fees	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	0.00%
12102 457010 Sponsor Revenue	\$ (100,000.00)	\$ -	\$ -	\$ (100,000.00)	0.00%
12102 457011 Gate Receipts	\$ (240,000.00)	\$ -	\$ -	\$ (240,000.00)	0.00%
12102 457013 Stall & Pen Fees	\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)	0.00%
12102 457021 Premium Book Sales	\$ (150.00)	\$ -	\$ -	\$ (150.00)	0.00%
12102 457023 Other Public Charges	\$ (21,500.00)	\$ -	\$ -	\$ (21,500.00)	0.00%
12102 457029 FFA Enrollment	\$ (6,000.00)	\$ -	\$ -	\$ (6,000.00)	0.00%
12102 457030 Credit Card Surcharge	\$ (7,000.00)	\$ -	\$ -	\$ (7,000.00)	0.00%
12102 457033 Small Items Sponsor	\$ (500.00)	\$ -	\$ -	\$ (500.00)	0.00%
12102 457034 Parking Fees	\$ (2,000.00)	\$ -	\$ -	\$ (2,000.00)	0.00%
12102 459001 Soda	\$ (18,000.00)	\$ -	\$ -	\$ (18,000.00)	0.00%
12102 482015 Space-Food Vendor	\$ (32,000.00)	\$ -	\$ -	\$ (32,000.00)	0.00%
12102 482016 Space-Beverage Vendor	\$ (80,000.00)	\$ -	\$ -	\$ (80,000.00)	0.00%
12102 482017 Space-Other Vendor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	0.00%
12102 482018 Space-Carnival	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	0.00%
12102 482019 Camping Fee 4-H	\$ (23,000.00)	\$ -	\$ -	\$ (23,000.00)	0.00%
12102 482020 Camping Fee Vendor	\$ (1,600.00)	\$ -	\$ -	\$ (1,600.00)	0.00%
EXPENDITURES					
12102 511110 Salary-Permanent Regular	\$ 48,654.00	\$ 2,431.71	\$ -	\$ 46,222.29	5.00%
12102 511210 Wages-Regular	\$ 78,334.00	\$ 4,449.40	\$ -	\$ 73,884.60	5.70%
12102 511220 Wages-Overtime	\$ 12,798.00	\$ 7,253.31	\$ -	\$ 5,544.69	56.70%
12102 511240 Wages-Temporary	\$ -	\$ 212.11	\$ -	\$ (212.11)	0.00%
12102 511330 Wages-Longevity Pay	\$ 74.00	\$ -	\$ -	\$ 74.00	0.00%
12102 512141 Social Security	\$ 10,699.00	\$ 1,077.93	\$ -	\$ 9,621.07	10.10%
12102 512142 Retirement (Employer)	\$ 6,988.00	\$ 505.82	\$ -	\$ 6,482.18	7.20%
12102 512144 Health Insurance	\$ 10,165.00	\$ 1,602.30	\$ -	\$ 8,562.70	15.80%
12102 512145 Life Insurance	\$ 51.00	\$ 1.41	\$ -	\$ 49.59	2.80%
12102 512150 FSA Contribution	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
12102 512151 HSA Contribution	\$ -	\$ 1,400.01	\$ -	\$ (1,400.01)	0.00%
12102 512173 Dental Insurance	\$ 1,235.00	\$ 163.20	\$ -	\$ 1,071.80	13.20%
12102 521219 Other Professional Serv	\$ 18,100.00	\$ -	\$ -	\$ 18,100.00	0.00%
12102 521647 Veterinary Services	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
12102 521648 Ambulance/EMA Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
12102 521649 Security Services	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
12102 529301 Fair Gate Workers	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
12102 529302 Fair Judges	\$ 7,300.00	\$ -	\$ -	\$ 7,300.00	0.00%
12102 529303 Fair Superintendents	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	0.00%
12102 529304 Fair Parking Services	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
12102 531001 Credit Card Fees	\$ 3,500.00	\$ 155.66	\$ -	\$ 3,344.34	4.40%
12102 531101 Tickets/Entry Tags	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
12102 531102 Trophies/Plaques	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
12102 531103 Ribbons	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00%
12102 531181 Premiums	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
12102 531182 Fair Week Special Acts	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.00%
12102 531183 Sponsor Fees	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
12102 531184 Fairest Of The Fair	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12102 531311 Postage & Box Rent	\$ 500.00	\$ 0.51	\$ -	\$ 499.49	0.10%
12102 531312 Office Supplies	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%

FEBRUARY 2019	REVISED			AVAILABLE	PCT
	BUDGET	ACTUALS	ENCUMBRANCE	BUDGET	USED
12102 531313 Printing & Duplicating	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
12102 531314 Small Items Of Equipment	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
12102 531326 Advertising	\$ 37,500.00	\$ 669.93	\$ -	\$ 36,830.07	1.80%
12102 531349 Other Operating Expenses	\$ 750.00	\$ 550.00	\$ -	\$ 200.00	73.30%
12102 531351 Gas/Diesel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12102 531367 Wood Shavings	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.00%
12102 532332 Mileage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
12102 533221 Water	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12102 533222 Electric	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
12102 533223 Sewer	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
12102 533224 Natural Gas	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00%
12102 533235 Storm Water Utility	\$ 725.00	\$ -	\$ -	\$ 725.00	0.00%
12102 535242 Maintain Machinery & Equip	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
12102 535245 Grounds Improvements	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
12102 535247 Building Repair & Maint	\$ 1,500.00	\$ 338.10	\$ -	\$ 1,161.90	22.50%
12102 535297 Refuse Collection	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	0.00%
12102 535347 Beverage Purchases	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
12102 535355 Plumbing & Electrical	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
12102 536533 Equipment Rent & Lease	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
12102 571009 MIS PC Group Allocation	\$ 1,420.00	\$ 236.66	\$ -	\$ 1,183.34	16.70%
12102 571010 MIS Systems Grp Alloc(ISIS)	\$ 1,770.00	\$ 295.00	\$ -	\$ 1,475.00	16.70%
12102 591519 Other Insurance	\$ 3,658.00	\$ 609.70	\$ -	\$ 3,048.30	16.70%
TOTAL Fair Week	\$ -	\$ 28,245.10	\$ -	\$ (28,245.10)	0.00%
TOTAL REVENUES	\$ (604,496.00)	\$ 6,292.34	\$ -	\$ (610,788.34)	
TOTAL EXPENSES	\$ 604,496.00	\$ 21,952.76	\$ -	\$ 582,543.24	
FAIR EXPANSION					
12103 594960 Capital Reserve	\$ 35,857.00	\$ -	\$ -	\$ 35,856.79	0.00%
12103 699800 Resv Applied Capital	\$ (35,857.00)	\$ -	\$ -	\$ (35,856.79)	0.00%
TOTAL Fair Expansion Donations	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ (35,857.00)	\$ -	\$ -	\$ (35,856.79)	
TOTAL EXPENSES	\$ 35,857.00	\$ -	\$ -	\$ 35,856.79	
GRAND TOTAL	\$ 63,000.00	\$ 43,164.14	\$ 106,727.00	\$ (86,891.14)	237.90%

Fair Park Supervisors Report

April 4, 2019

- Charlie Wieder was hired April 1st to replace Travis. Charlie grew up involved with Fairs and 4-H. He has worked 1 full summer and 3 Fairs with us so he is familiar with what we do here and can step right in.
- This next 2 weeks we open up all buildings and train Charlie on turning all water on and getting buildings and grounds ready for Car Show and summer events.
- Concrete bids came in and Lyons Concrete was the low bid at a net cost of \$21,900. Koenig was \$23,520, JB Concrete was \$25,500 and Graf Concrete was \$25,370
- Gallitz Grading to do wash rack pit and swage tank and pump as part of their sponsorship
- Getting quotes from Highway Department and Gallitz to get base ready for the building and also will use that area for Car Show
- Working with Duck Creek on electric needs for Swine Barn.
- We added 2 cupolas to match the Cleary Building to the west and also there are 3 cupolas on the old Swine Barn. Bos will pay for one and we will pay for the other \$1,170. Code says we have to have panic hardware on the exit doors which was not planned for as we did not need them on the other barn \$1,478.

Jefferson County Fair Park Committee Meeting

Thursday, April 4, 2019

Fair Office Report

- Keeping website, JCFP TV ads, radio commercials and social media up-to-date with event information and Fair updates.
- Reconciling March Fair Park events
- Winter storage ended March 31st
- Fair Concert and admission tickets went on sale March 18th
- Continuing with Sponsorships and Community Relations
- Fair Book and judging schedule complete, posted on website and hard copies are available in Fair Office.
- Fair Week Exhibitor Camping Sold Out. Waiting list started.
- Fair Week Parking In-the-Park is still available.