

Fair Park Committee Meeting Minutes

Jefferson County

Jefferson County Fair Park

Activity Center

503 N. Jackson Avenue

Jefferson, WI 53549

Date: Thursday, September 5, 2019

Time: 8:30 am

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:

The monthly meeting was called to order by Committee Chair Blane Poulson at 8:30 a.m. Committee members Blane Poulson (Chairperson), Roger Lindl (Vice Chair), Conor Nelan, Peter Hartz, Kathleen Steindorf and Debra Hall-Kind were present. Brandon White (Secretary) was absent.

2. Roll call (establish a quorum):

A quorum was established.

3. Certification of compliance with Open Meetings Law:

County Administrator Ben Wehmeier certified compliance with the Open Meetings Law.

4. Approval of the agenda:

The agenda was reviewed by the committee members. No changes were proposed.

5. Approval of Fair Park Committee minutes:

The July 18, 2019, meeting minutes were unanimously approved.

6. Communications:

Emails from Walker Hayes' management, parking staff during Fair and Jefferson PD Lt. Dale Lutz were presented. All were complimenting the work that was done at the Fair and community events.

7. Public Comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time):

None.

8. Review of Community Feedback

Deb Kind presented brochures and flyers collected from other Fairs she attended this summer.

9. Discussion on the Open forum held on August 27, 2019: Notes from the Open Forum were discussed to initiate planning of the 2020 Fair.

10. Review of Financial Report: August 2019 statement of revenues and expenditures were distributed and reviewed.

11. Review of Director's Report:

Amy Listle updated the committee.

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

Confirmed future meeting times.

13. Adjournment:

Kathy Steindorf made a motion to adjourn at 9:57 a.m., seconded by Conor Nelan. The motion passed unanimously.

Next scheduled meetings:

Regularly scheduled meetings in the Activity Center Conference Room at 8:30 am

October 3, 2019

November 7, 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.

FROM	2019	1	TO	2019	9	
ACCOUNTS FOR:	ORIGINAL	TRANFRS	REVISED			AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUM	BUDGET
12101 Fair Park Activities						
REVENUE						
12101 411100 General Property Taxes	\$ (126,095.00)	\$ -	\$ (126,095.00)	\$ (94,571.28)	\$ -	\$ (31,523.72)
12101 457010 Sponsor Revenue	\$ (85,000.00)	\$ -	\$ (85,000.00)	\$ (85,000.00)	\$ -	\$ -
12101 457025 Horse Show Fees	\$ (22,000.00)	\$ -	\$ (22,000.00)	\$ (13,005.00)	\$ -	\$ (8,995.00)
12101 457026 Shaving Sales	\$ (32,000.00)	\$ -	\$ (32,000.00)	\$ (11,424.18)	\$ -	\$ (20,575.82)
12101 474169 Fair Billed	\$ (4,000.00)	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ (4,000.00)
12101 480102 Misc Reimbursement	\$ -	\$ -	\$ -	\$ (445.00)	\$ -	\$ 445.00
12101 482012 Building Rental	\$ (180,000.00)	\$ -	\$ (180,000.00)	\$ (81,053.94)	\$ -	\$ (98,946.06)
12101 482013 Stall Rental	\$ (75,000.00)	\$ -	\$ (75,000.00)	\$ (23,863.00)	\$ -	\$ (51,137.00)
12101 482014 Winter Storage Rental	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)
12101 482015 Space-Food Vendor	\$ (11,201.00)	\$ -	\$ (11,201.00)	\$ (5,944.59)	\$ -	\$ (5,256.41)
12101 482016 Space-Beverage Vendor	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ (6,065.04)	\$ -	\$ (3,934.96)
12101 482017 Space-Other Vendor	\$ (3,000.00)	\$ -	\$ (3,000.00)	\$ (1,092.00)	\$ -	\$ (1,908.00)
12101 482021 Camping Fee Other	\$ (62,000.00)	\$ -	\$ (62,000.00)	\$ (43,179.54)	\$ -	\$ (18,820.46)
12101 482100 Prior Year Rent Income	\$ -	\$ -	\$ -	\$ (2,400.00)	\$ -	\$ 2,400.00
12101 483004 Sale Salvage & Waste	\$ (29,000.00)	\$ -	\$ (29,000.00)	\$ -	\$ -	\$ (29,000.00)
12101 486001 Vending Commission	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ (213.96)	\$ -	\$ (786.04)
EXPENSE						
12101 511110 Salary-Permanent Regular	\$ 110,807.00	\$ -	\$ 110,807.00	\$ 59,530.72	\$ -	\$ 51,276.28
12101 511210 Wages-Regular	\$ 137,700.00	\$ -	\$ 137,700.00	\$ 103,511.53	\$ -	\$ 34,188.47
12101 511220 Wages-Overtime	\$ 4,517.00	\$ -	\$ 4,517.00	\$ 6,594.12	\$ -	\$ (2,077.12)
12101 511240 Wages-Temporary	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 4,072.75	\$ -	\$ 19,927.25
12101 511330 Wages-Longevity Pay	\$ 297.00	\$ -	\$ 297.00	\$ -	\$ -	\$ 297.00
12101 512141 Social Security	\$ 21,215.00	\$ -	\$ 21,215.00	\$ 13,090.96	\$ -	\$ 8,124.04
12101 512142 Retirement (Employer)	\$ 14,610.00	\$ -	\$ 14,610.00	\$ 8,833.87	\$ -	\$ 5,776.13
12101 512144 Health Insurance	\$ 34,681.00	\$ -	\$ 34,681.00	\$ 16,983.91	\$ -	\$ 17,697.09
12101 512145 Life Insurance	\$ 73.00	\$ -	\$ 73.00	\$ 16.37	\$ -	\$ 56.63
12101 512146 Workers Compensation	\$ -	\$ -	\$ -	\$ 3,592.86	\$ -	\$ (3,592.86)
12101 512148 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 1,044.00	\$ -	\$ (1,044.00)
12101 512150 FSA Contribution	\$ 4,800.00	\$ -	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00
12101 512151 HSA Contribution	\$ -	\$ -	\$ -	\$ 3,599.99	\$ -	\$ (3,599.99)
12101 512173 Dental Insurance	\$ 3,589.00	\$ -	\$ 3,589.00	\$ 1,630.59	\$ -	\$ 1,958.41
12101 521216 Janitorial	\$ -	\$ -	\$ -	\$ 159.19	\$ -	\$ (159.19)
12101 521297 Stall Cleaning	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
12101 529170 Grounds Keeping Charges	\$ 26,951.00	\$ -	\$ 26,951.00	\$ 30,167.11	\$ -	\$ (3,216.11)
12101 531301 Office Equipment	\$ 460.00	\$ -	\$ 460.00	\$ -	\$ -	\$ 460.00
12101 531303 Computer Equipmt & Software	\$ -	\$ -	\$ -	\$ 3,281.16	\$ -	\$ (3,281.16)
12101 531311 Postage & Box Rent	\$ 200.00	\$ -	\$ 200.00	\$ 60.02	\$ -	\$ 139.98
12101 531312 Office Supplies	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 490.95	\$ -	\$ 909.05
12101 531313 Printing & Duplicating	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 814.64	\$ -	\$ 585.36
12101 531314 Small Items Of Equipment	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 3,101.76	\$ -	\$ 898.24
12101 531320 Safety Supplies	\$ 750.00	\$ -	\$ 750.00	\$ 275.78	\$ -	\$ 474.22
12101 531322 Subscriptions	\$ 200.00	\$ -	\$ 200.00	\$ 111.75	\$ -	\$ 88.25
12101 531324 Membership Dues	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,462.10	\$ -	\$ 237.90
12101 531326 Advertising	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,972.94	\$ -	\$ (472.94)
12101 531349 Other Operating Expenses	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,328.17	\$ -	\$ (328.17)
12101 531351 Gas/Diesel	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 3,935.70	\$ -	\$ 2,064.30
12101 531367 Wood Shavings	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 17,122.75	\$ -	\$ 4,877.25
12101 532325 Registration	\$ 1,533.00	\$ -	\$ 1,533.00	\$ 357.00	\$ -	\$ 1,176.00
12101 532332 Mileage	\$ 200.00	\$ -	\$ 200.00	\$ 734.34	\$ -	\$ (534.34)
12101 532334 Commercial Travel	\$ 800.00	\$ -	\$ 800.00	\$ 219.96	\$ -	\$ 580.04
12101 532335 Meals	\$ 700.00	\$ -	\$ 700.00	\$ 122.25	\$ -	\$ 577.75
12101 532336 Lodging	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 1,989.55	\$ -	\$ 1,510.45
12101 532339 Other Travel & Tolls	\$ -	\$ -	\$ -	\$ 21.45	\$ -	\$ (21.45)
12101 533221 Water	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 8,375.25	\$ -	\$ 2,624.75
12101 533222 Electric	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 41,890.14	\$ -	\$ 6,109.86

12101 533223 Sewer	\$ 8,100.00	\$ -	\$ 8,100.00	\$ 7,808.50	\$ -	\$ 291.50
12101 533224 Natural Gas	\$ 5,200.00	\$ -	\$ 5,200.00	\$ 5,172.55	\$ -	\$ 27.45
12101 533225 Telephone & Fax	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,759.93	\$ -	\$ 240.07
12101 533235 Storm Water Utility	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 11,100.36	\$ -	\$ 5,899.64
12101 533236 Wireless Internet	\$ -	\$ -	\$ -	\$ 444.48	\$ -	\$ (444.48)
12101 535232 Graveling	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 4,653.90	\$ -	\$ (1,153.90)
12101 535242 Maintain Machinery & Equip	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,768.22	\$ -	\$ 3,231.78
12101 535245 Grounds Improvements	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 2,425.80	\$ -	\$ 7,574.20
12101 535247 Building Repair & Maint	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 8,952.47	\$ -	\$ 9,047.53
12101 535297 Refuse Collection	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 5,812.79	\$ -	\$ 3,187.21
12101 535344 Household & Janitorial Supp	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 4,207.52	\$ -	\$ 2,792.48
12101 535347 Beverage Purchases	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,595.06	\$ -	\$ 4,404.94
12101 535349 Other Supplies	\$ -	\$ -	\$ -	\$ 206.97	\$ -	\$ (206.97)
12101 535352 Vehicle Parts & Repairs	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 440.66	\$ -	\$ 2,559.34
12101 535355 Plumbing & Electrical	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 5,338.78	\$ -	\$ 1,661.22
12101 536533 Equipment Rent & Lease	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 542.03	\$ -	\$ 457.97
12101 571004 IP Telephony Allocation	\$ 755.00	\$ -	\$ 755.00	\$ 566.28	\$ -	\$ 188.72
12101 571005 Duplicating Allocation	\$ 626.00	\$ -	\$ 626.00	\$ 469.53	\$ -	\$ 156.47
12101 571009 MIS PC Group Allocation	\$ 8,995.00	\$ -	\$ 8,995.00	\$ 6,746.22	\$ -	\$ 2,248.78
12101 571010 MIS Systems Grp Alloc(ISIS)	\$ 3,852.00	\$ -	\$ 3,852.00	\$ 2,889.00	\$ -	\$ 963.00
12101 591519 Other Insurance	\$ 8,685.00	\$ -	\$ 8,685.00	\$ 7,323.99	\$ -	\$ 1,361.01
12101 594809 Capital Building	\$ -	\$ -	\$ -	\$ 1,716.74	\$ -	\$ (1,716.74)
12101 594810 Capital Equipment	\$ 35,000.00	\$ 15,000.00	\$ 50,000.00	\$ 5,116.00	\$ -	\$ 44,884.00
12101 594821 Capital Improvement Land	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
12101 594822 Capital Improvement Building	\$ 75,000.00	\$ 24,000.00	\$ 99,000.00	\$ 158,342.22	\$ -	\$ (59,342.22)
12101 594829 Capital Improvement Other	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
12101 699992 Balance Forward Prior Year	\$ (25,000.00)	\$ (39,000.00)	\$ (64,000.00)	\$ -	\$ -	\$ (64,000.00)
TOTAL Fair Park Activities	\$ 63,000.00	\$ -	\$ 63,000.00	\$ 225,638.10	\$ -	\$ (162,638.10)
TOTAL General Fund	\$ 63,000.00	\$ -	\$ 63,000.00	\$ 225,638.10	\$ -	\$ (162,638.10)
TOTAL REVENUES	\$ (715,296.00)	\$ (39,000.00)	\$ (754,296.00)	\$ (368,257.53)	\$ -	\$ (386,038.47)
TOTAL EXPENSES	\$ 778,296.00	\$ 39,000.00	\$ 817,296.00	\$ 593,895.63	\$ -	\$ 223,400.37
GRAND TOTAL	\$ 63,000.00	\$ -	\$ 63,000.00	\$ 225,638.10	\$ -	\$ (162,638.10)

FROM	2019	1	TO	2019	9	
ACCOUNTS FOR:	ORIGINAL	TRANFRS	REVISED			AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBR	BUDGET
12102 Fair Week						
REVENUE						
12102 411100 General Property Taxes	\$ 37,754.00	\$ -	\$ 37,754.00	\$ 28,315.53	\$ -	\$ 9,438.47
12102 421001 State Aid	\$ (7,500.00)	\$ -	\$ (7,500.00)	\$ (7,712.59)	\$ -	\$ 212.59
12102 457005 Reserved Seating Fees	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ (38,647.14)	\$ -	\$ (1,352.86)
12102 457009 Contest Entry Fees	\$ -	\$ -	\$ -	\$ (1,440.00)	\$ -	\$ 1,440.00
12102 457010 Sponsor Revenue	\$ (100,000.00)	\$ -	\$ (100,000.00)	\$ (42,367.00)	\$ -	\$ (57,633.00)
12102 457011 Gate Receipts	\$ (240,000.00)	\$ -	\$ (240,000.00)	\$ (238,074.28)	\$ -	\$ (1,925.72)
12102 457013 Stall & Pen Fees	\$ (8,000.00)	\$ -	\$ (8,000.00)	\$ (7,820.00)	\$ -	\$ (180.00)
12102 457021 Premium Book Sales	\$ (150.00)	\$ -	\$ (150.00)	\$ (255.00)	\$ -	\$ 105.00
12102 457023 Other Public Charges	\$ (21,500.00)	\$ -	\$ (21,500.00)	\$ (19,890.05)	\$ -	\$ (1,609.95)
12102 457029 FFA Enrollment	\$ (6,000.00)	\$ -	\$ (6,000.00)	\$ (5,400.00)	\$ -	\$ (600.00)
12102 457030 Credit Card Surcharge	\$ (7,000.00)	\$ -	\$ (7,000.00)	\$ (2,691.00)	\$ -	\$ (4,309.00)
12102 457033 Small Items Sponsor	\$ (500.00)	\$ -	\$ (500.00)	\$ -	\$ -	\$ (500.00)
12102 457034 Parking Fees	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ (1,423.96)	\$ -	\$ (576.04)
12102 459001 Soda	\$ (18,000.00)	\$ -	\$ (18,000.00)	\$ (12,006.01)	\$ -	\$ (5,993.99)
12102 482015 Space-Food Vendor	\$ (32,000.00)	\$ -	\$ (32,000.00)	\$ (24,405.28)	\$ -	\$ (7,594.72)
12102 482016 Space-Beverage Vendor	\$ (80,000.00)	\$ -	\$ (80,000.00)	\$ (92,573.87)	\$ -	\$ 12,573.87
12102 482017 Space-Other Vendor	\$ (25,000.00)	\$ -	\$ (25,000.00)	\$ (7,634.88)	\$ -	\$ (17,365.12)
12102 482018 Space-Carnival	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ (32,459.54)	\$ -	\$ 2,459.54
12102 482019 Camping Fee 4-H	\$ (23,000.00)	\$ -	\$ (23,000.00)	\$ (23,690.00)	\$ -	\$ 690.00
12102 482020 Camping Fee Vendor	\$ (1,600.00)	\$ -	\$ (1,600.00)	\$ (1,890.00)	\$ -	\$ 290.00
EXPENSE						
12102 511110 Salary-Permanent Regular	\$ 48,654.00	\$ -	\$ 48,654.00	\$ 22,229.15	\$ -	\$ 26,424.85
12102 511210 Wages-Regular	\$ 78,334.00	\$ -	\$ 78,334.00	\$ 15,729.48	\$ -	\$ 62,604.52
12102 511220 Wages-Overtime	\$ 12,798.00	\$ -	\$ 12,798.00	\$ 9,138.59	\$ -	\$ 3,659.41
12102 511240 Wages-Temporary	\$ -	\$ -	\$ -	\$ 48,233.24	\$ -	\$ (48,233.24)
12102 511330 Wages-Longevity Pay	\$ 74.00	\$ -	\$ 74.00	\$ -	\$ -	\$ 74.00
12102 512141 Social Security	\$ 10,699.00	\$ -	\$ 10,699.00	\$ 7,296.18	\$ -	\$ 3,402.82
12102 512142 Retirement (Employer)	\$ 6,988.00	\$ -	\$ 6,988.00	\$ 5,042.47	\$ -	\$ 1,945.53
12102 512144 Health Insurance	\$ 10,165.00	\$ -	\$ 10,165.00	\$ 10,043.57	\$ -	\$ 121.43
12102 512145 Life Insurance	\$ 51.00	\$ -	\$ 51.00	\$ 17.99	\$ -	\$ 33.01
12102 512150 FSA Contribution	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
12102 512151 HSA Contribution	\$ -	\$ -	\$ -	\$ 1,400.01	\$ -	\$ (1,400.01)
12102 512173 Dental Insurance	\$ 1,235.00	\$ -	\$ 1,235.00	\$ 616.80	\$ -	\$ 618.20
12102 514151 Per Diem	\$ -	\$ -	\$ -	\$ 1,420.00	\$ -	\$ (1,420.00)
12102 521216 Janitorial	\$ -	\$ -	\$ -	\$ 25.44	\$ -	\$ (25.44)
12102 521219 Other Professional Serv	\$ 18,100.00	\$ -	\$ 18,100.00	\$ 15,500.00	\$ -	\$ 2,600.00
12102 521647 Veterinary Services	\$ 750.00	\$ -	\$ 750.00	\$ 496.13	\$ -	\$ 253.87
12102 521648 Ambulance/EMA Services	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,011.66	\$ -	\$ (11.66)
12102 521649 Security Services	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,888.76	\$ -	\$ 2,111.24
12102 529301 Fair Gate Workers	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 5,488.13	\$ -	\$ 511.87
12102 529302 Fair Judges	\$ 7,300.00	\$ -	\$ 7,300.00	\$ 6,350.00	\$ -	\$ 950.00
12102 529303 Fair Superintendents	\$ 5,800.00	\$ -	\$ 5,800.00	\$ 5,316.80	\$ -	\$ 483.20
12102 529304 Fair Parking Services	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,320.00	\$ -	\$ 480.00
12102 531001 Credit Card Fees	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 7,458.54	\$ -	\$ (3,958.54)
12102 531101 Tickets/Entry Tags	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,287.75	\$ -	\$ 3,712.25
12102 531102 Trophies/Plaques	\$ 400.00	\$ -	\$ 400.00	\$ 425.72	\$ -	\$ (25.72)
12102 531103 Ribbons	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 1,910.97	\$ -	\$ 989.03
12102 531181 Premiums	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 16,805.93	\$ -	\$ 2,194.07
12102 531182 Fair Week Special Acts	\$ 185,000.00	\$ -	\$ 185,000.00	\$ 185,914.34	\$ -	\$ (914.34)

12102 531183 Sponsor Fees	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,468.33	\$ -	\$ 31.67
12102 531184 Fairest Of The Fair	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 85.00	\$ -	\$ 915.00
12102 531311 Postage & Box Rent	\$ 500.00	\$ -	\$ 500.00	\$ 548.73	\$ -	\$ (48.73)
12102 531312 Office Supplies	\$ 400.00	\$ -	\$ 400.00	\$ 332.89	\$ -	\$ 67.11
12102 531313 Printing & Duplicating	\$ 250.00	\$ -	\$ 250.00	\$ 671.42	\$ -	\$ (421.42)
12102 531314 Small Items Of Equipment	\$ 700.00	\$ -	\$ 700.00	\$ 234.99	\$ -	\$ 465.01
12102 531326 Advertising	\$ 37,500.00	\$ -	\$ 37,500.00	\$ 22,126.83	\$ -	\$ 15,373.17
12102 531349 Other Operating Expenses	\$ 750.00	\$ -	\$ 750.00	\$ 3,702.22	\$ -	\$ (2,952.22)
12102 531351 Gas/Diesel	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 966.37	\$ -	\$ 33.63
12102 531367 Wood Shavings	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 1,600.00	\$ -	\$ 300.00
12102 532332 Mileage	\$ 200.00	\$ -	\$ 200.00	\$ 256.94	\$ -	\$ (56.94)
12102 533221 Water	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 804.26	\$ -	\$ 195.74
12102 533222 Electric	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 2,799.68	\$ -	\$ 4,200.32
12102 533223 Sewer	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 538.72	\$ -	\$ 861.28
12102 533224 Natural Gas	\$ 75.00	\$ -	\$ 75.00	\$ 22.85	\$ -	\$ 52.15
12102 533235 Storm Water Utility	\$ 725.00	\$ -	\$ 725.00	\$ 334.40	\$ -	\$ 390.60
12102 535242 Maintain Machinery & Equ	\$ 100.00	\$ -	\$ 100.00	\$ 1,217.09	\$ -	\$ (1,117.09)
12102 535245 Grounds Improvements	\$ 800.00	\$ -	\$ 800.00	\$ 658.93	\$ -	\$ 141.07
12102 535247 Building Repair & Maint	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 850.30	\$ -	\$ 649.70
12102 535297 Refuse Collection	\$ 4,600.00	\$ -	\$ 4,600.00	\$ 4,924.69	\$ -	\$ (324.69)
12102 535347 Beverage Purchases	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 2,591.73	\$ -	\$ 15,408.27
12102 535355 Plumbing & Electrical	\$ 800.00	\$ -	\$ 800.00	\$ 3,236.54	\$ -	\$ (2,436.54)
12102 536533 Equipment Rent & Lease	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 61,035.86	\$ -	\$ 13,964.14
12102 571009 MIS PC Group Allocation	\$ 1,420.00	\$ -	\$ 1,420.00	\$ 1,064.97	\$ -	\$ 355.03
12102 571010 MIS Systems Grp Alloc(IS	\$ 1,770.00	\$ -	\$ 1,770.00	\$ 1,327.50	\$ -	\$ 442.50
12102 591519 Other Insurance	\$ 3,658.00	\$ -	\$ 3,658.00	\$ 3,687.77	\$ -	\$ (29.77)
TOTAL Fair Week	\$ -	\$ -	\$ -	\$ (32,608.41)	\$ -	\$ 32,608.41
TOTAL General Fund	\$ -	\$ -	\$ -	\$ (32,608.41)	\$ -	\$ 32,608.41
TOTAL REVENUES	\$ (604,496.00)	\$ -	\$ (604,496.00)	\$ (532,065.07)	\$ -	\$ (72,430.93)
TOTAL EXPENSES	\$ 604,496.00	\$ -	\$ 604,496.00	\$ 499,456.66	\$ -	\$ 105,039.34
GRAND TOTAL	\$ -	\$ -	\$ -	\$ (32,608.41)	\$ -	\$ 32,608.41

Jefferson County Fair Park Committee Meeting

Thursday, October 3, 2019

Director's Report

- Keeping website, JCFP TV ads, and social media up-to-date with event information and Fair updates.
- Reconciling September Fair Park events & County Fair
- 2020 Budget & Fee Schedule
- Working on sponsorships
- September events were a success!
 - WI Sheep & Wool Fest
 - Gemeutlichkeit Days
 - Yoga & Kirtan Fest
 - Car Show & Swap Meet
- Preparing for Winter Storage season starts Oct. 21
- Planning Jefferson County Dairy Breakfast for May 16, 2020
- Jefferson County Fairest applications for 2020 Fair are due Dec. 9, 2019
- Preparing for Fair Ticket sale November 29 – Dec 2, 2019.