

13. Adjournment:

Kathy Steindorf made a motion to adjourn at 9:21 a.m., seconded by Deb Kind. The motion passed unanimously.

Next scheduled meetings:

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

November 7, 2019

January 2, 2020

February 6, 2020

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 | 10 | | |
|--|----------------------|----------|-----------------|-----------------|-----------|----------------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS | REVISED | | | AVAILABLE | |
| | APPROP | ADJSTMTS | BUDGET | ACTUALS | ENCUMBRAN | BUDGET | |
| 12101 | Fair Park Activities | | | | | | |
| REVENUE | | | | | | | |
| 12101 411100 General Property Taxes | \$ (126,095.00) | \$ - | \$ (126,095.00) | \$ (105,079.20) | \$ - | \$ (21,015.80) | |
| 12101 457010 Sponsor Revenue | \$ (85,000.00) | \$ - | \$ (85,000.00) | \$ (85,000.00) | \$ - | \$ - | |
| 12101 457025 Horse Show Fees | \$ (22,000.00) | \$ - | \$ (22,000.00) | \$ (16,432.50) | \$ - | \$ (5,567.50) | |
| 12101 457026 Shaving Sales | \$ (32,000.00) | \$ - | \$ (32,000.00) | \$ (22,627.97) | \$ - | \$ (9,372.03) | |
| 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) | \$ (135,185.86) | \$ - | \$ (44,814.14) | |
| 12101 482013 Stall Rental | \$ (75,000.00) | \$ - | \$ (75,000.00) | \$ (47,898.00) | \$ - | \$ (27,102.00) | |
| 12101 482014 Winter Storage Rental | \$ (50,000.00) | \$ - | \$ (50,000.00) | \$ (42,177.42) | \$ - | \$ (7,822.58) | |
| 12101 482015 Space-Food Vendor | \$ (11,201.00) | \$ - | \$ (11,201.00) | \$ (6,544.59) | \$ - | \$ (4,656.41) | |
| 12101 482016 Space-Beverage Vendor | \$ (10,000.00) | \$ - | \$ (10,000.00) | \$ (6,565.04) | \$ - | \$ (3,434.96) | |
| 12101 482017 Space-Other Vendor | \$ (3,000.00) | \$ - | \$ (3,000.00) | \$ (2,744.00) | \$ - | \$ (256.00) | |
| 12101 482021 Camping Fee Other | \$ (62,000.00) | \$ - | \$ (62,000.00) | \$ (60,470.67) | \$ - | \$ (1,529.33) | |
| 12101 482100 Prior Year Rent Income | \$ - | \$ - | \$ - | \$ (7,609.74) | \$ - | \$ 7,609.74 | |
| 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 | \$ 71,420.67 | \$ - | \$ 39,386.33 | |
| 12101 511210 Wages-Regular | \$ 137,700.00 | \$ - | \$ 137,700.00 | \$ 118,932.34 | \$ - | \$ 18,767.66 | |
| 12101 511220 Wages-Overtime | \$ 4,517.00 | \$ - | \$ 4,517.00 | \$ 6,617.24 | \$ - | \$ (2,100.24) | |
| 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 | \$ 15,149.16 | \$ - | \$ 6,065.84 | |
| 12101 512142 Retirement (Employer) | \$ 14,610.00 | \$ - | \$ 14,610.00 | \$ 10,438.55 | \$ - | \$ 4,171.45 | |
| 12101 512144 Health Insurance | \$ 34,681.00 | \$ - | \$ 34,681.00 | \$ 20,048.44 | \$ - | \$ 14,632.56 | |
| 12101 512145 Life Insurance | \$ 73.00 | \$ - | \$ 73.00 | \$ 18.43 | \$ - | \$ 54.57 | |
| 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 | \$ - | \$ - | \$ - | \$ 3,749.99 | \$ - | \$ (3,749.99) | |
| 12101 512173 Dental Insurance | \$ 3,589.00 | \$ - | \$ 3,589.00 | \$ 1,871.79 | \$ - | \$ 1,717.21 | |
| 12101 521216 Janitorial | \$ - | \$ - | \$ - | \$ 3,581.05 | \$ - | \$ (3,581.05) | |
| 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 | \$ 62.08 | \$ - | \$ 137.92 | |
| 12101 531312 Office Supplies | \$ 1,400.00 | \$ - | \$ 1,400.00 | \$ 497.94 | \$ - | \$ 902.06 | |
| 12101 531313 Printing & Duplicating | \$ 1,400.00 | \$ - | \$ 1,400.00 | \$ 848.74 | \$ - | \$ 551.26 | |
| 12101 531314 Small Items Of Equipment | \$ 4,000.00 | \$ - | \$ 4,000.00 | \$ 3,274.95 | \$ - | \$ 725.05 | |
| 12101 531320 Safety Supplies | \$ 750.00 | \$ - | \$ 750.00 | \$ 297.05 | \$ - | \$ 452.95 | |
| 12101 531322 Subscriptions | \$ 200.00 | \$ - | \$ 200.00 | \$ 111.75 | \$ - | \$ 88.25 | |
| 12101 531324 Membership Dues | \$ 1,700.00 | \$ - | \$ 1,700.00 | \$ 1,990.10 | \$ - | \$ (290.10) | |
| 12101 531326 Advertising | \$ 4,500.00 | \$ - | \$ 4,500.00 | \$ 5,474.93 | \$ - | \$ (974.93) | |
| 12101 531349 Other Operating Expenses | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,368.15 | \$ - | \$ (368.15) | |
| 12101 531351 Gas/Diesel | \$ 6,000.00 | \$ - | \$ 6,000.00 | \$ 4,665.73 | \$ - | \$ 1,334.27 | |
| 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 | \$ 876.00 | \$ - | \$ 657.00 | |
| 12101 532332 Mileage | \$ 200.00 | \$ - | \$ 200.00 | \$ 734.34 | \$ - | \$ (534.34) | |
| 12101 532334 Commercial Travel | \$ 800.00 | \$ - | \$ 800.00 | \$ 1,074.96 | \$ - | \$ (274.96) | |
| 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 | \$ 10,532.73 | \$ - | \$ 467.27 |
| 12101 533222 Electric | \$ 48,000.00 | \$ - | \$ 48,000.00 | \$ 52,513.26 | \$ - | \$ (4,513.26) |
| 12101 533223 Sewer | \$ 8,100.00 | \$ - | \$ 8,100.00 | \$ 9,788.22 | \$ - | \$ (1,688.22) |
| 12101 533224 Natural Gas | \$ 5,200.00 | \$ - | \$ 5,200.00 | \$ 5,332.47 | \$ - | \$ (132.47) |
| 12101 533225 Telephone & Fax | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 2,139.91 | \$ - | \$ (139.91) |
| 12101 533235 Storm Water Utility | \$ 17,000.00 | \$ - | \$ 17,000.00 | \$ 14,009.40 | \$ - | \$ 2,990.60 |
| 12101 533236 Wireless Internet | \$ - | \$ - | \$ - | \$ 489.54 | \$ - | \$ (489.54) |
| 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 | \$ 3,111.79 | \$ - | \$ 2,888.21 |
| 12101 535245 Grounds Improvements | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ 3,013.18 | \$ - | \$ 6,986.82 |
| 12101 535247 Building Repair & Maint | \$ 18,000.00 | \$ - | \$ 18,000.00 | \$ 9,257.97 | \$ - | \$ 8,742.03 |
| 12101 535297 Refuse Collection | \$ 9,000.00 | \$ - | \$ 9,000.00 | \$ 6,799.07 | \$ - | \$ 2,200.93 |
| 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 | \$ 9,291.99 | \$ - | \$ 708.01 |
| 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 | \$ 5,277.88 | \$ - | \$ 1,722.12 |
| 12101 536533 Equipment Rent & Lease | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,142.53 | \$ - | \$ (142.53) |
| 12101 571004 IP Telephony Allocation | \$ 755.00 | \$ - | \$ 755.00 | \$ 629.20 | \$ - | \$ 125.80 |
| 12101 571005 Duplicating Allocation | \$ 626.00 | \$ - | \$ 626.00 | \$ 521.70 | \$ - | \$ 104.30 |
| 12101 571009 MIS PC Group Allocation | \$ 8,995.00 | \$ - | \$ 8,995.00 | \$ 7,495.80 | \$ - | \$ 1,499.20 |
| 12101 571010 MIS Systems Grp Alloc(ISIS) | \$ 3,852.00 | \$ - | \$ 3,852.00 | \$ 3,210.00 | \$ - | \$ 642.00 |
| 12101 591519 Other Insurance | \$ 8,685.00 | \$ - | \$ 8,685.00 | \$ 8,422.55 | \$ - | \$ 262.45 |
| 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 | \$ 123,187.51 | \$ - | \$ (60,187.51) |
| TOTAL General Fund | \$ 63,000.00 | \$ - | \$ 63,000.00 | \$ 123,187.51 | \$ - | \$ (60,187.51) |
| TOTAL REVENUES | \$ (715,296.00) | \$ (39,000.00) | \$ (754,296.00) | \$ (538,993.95) | \$ - | \$ (215,302.05) |
| TOTAL EXPENSES | \$ 778,296.00 | \$ 39,000.00 | \$ 817,296.00 | \$ 662,181.46 | \$ - | \$ 155,114.54 |
| GRAND TOTAL | \$ 63,000.00 | \$ - | \$ 63,000.00 | \$ 123,187.51 | \$ - | \$ (60,187.51) |

| FROM | 2019 | 1 | TO | 2019 | 10 | |
|---------------------------------------|-----------------|----------|-----------------|-----------------|--------------|----------------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS | REVISED | | | AVAILABLE |
| | APPROP | ADJSTMTS | BUDGET | ACTUALS | ENCUMBRANCE | BUDGET |
| 12102 Fair Week | | | | | | |
| REVENUE | | | | | | |
| 12102 411100 General Property Taxes | \$ 37,754.00 | \$ - | \$ 37,754.00 | \$ 31,461.70 | \$ - | \$ 6,292.30 |
| 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) | \$ (44,367.00) | \$ - | \$ (55,633.00) |
| 12102 457011 Gate Receipts | \$ (240,000.00) | \$ - | \$ (240,000.00) | \$ (240,924.28) | \$ - | \$ 924.28 |
| 12102 457013 Stall & Pen Fees | \$ (8,000.00) | \$ - | \$ (8,000.00) | \$ (8,958.43) | \$ - | \$ 958.43 |
| 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 | \$ 27,300.61 | \$ - | \$ 21,353.39 |
| 12102 511210 Wages-Regular | \$ 78,334.00 | \$ - | \$ 78,334.00 | \$ 18,227.13 | \$ - | \$ 60,106.87 |
| 12102 511220 Wages-Overtime | \$ 12,798.00 | \$ - | \$ 12,798.00 | \$ 9,153.99 | \$ - | \$ 3,644.01 |
| 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 | \$ 7,871.73 | \$ - | \$ 2,827.27 |
| 12102 512142 Retirement (Employer) | \$ 6,988.00 | \$ - | \$ 6,988.00 | \$ 5,539.25 | \$ - | \$ 1,448.75 |
| 12102 512144 Health Insurance | \$ 10,165.00 | \$ - | \$ 10,165.00 | \$ 11,463.71 | \$ - | \$ (1,298.71) |
| 12102 512145 Life Insurance | \$ 51.00 | \$ - | \$ 51.00 | \$ 18.87 | \$ - | \$ 32.13 |
| 12102 512150 FSA Contribution | \$ 1,400.00 | \$ - | \$ 1,400.00 | \$ - | \$ - | \$ 1,400.00 |
| 12102 512151 HSA Contribution | \$ - | \$ - | \$ - | \$ 1,500.01 | \$ - | \$ (1,500.01) |
| 12102 512173 Dental Insurance | \$ 1,235.00 | \$ - | \$ 1,235.00 | \$ 687.60 | \$ - | \$ 547.40 |
| 12102 514151 Per Diem | \$ - | \$ - | \$ - | \$ 1,545.00 | \$ - | \$ (1,545.00) |
| 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 | \$ 12,668.33 | \$ (8,956.08) |
| 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 | \$ 18,144.79 | \$ - | \$ 855.21 |
| 12102 531182 Fair Week Special Acts | \$ 185,000.00 | \$ - | \$ 185,000.00 | \$ 186,217.09 | \$ - | \$ (1,217.09) |
| 12102 531183 Sponsor Fees | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 2,668.33 | \$ - | \$ (168.33) |
| 12102 531184 Fairest Of The Fair | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 285.00 | \$ - | \$ 715.00 |
| 12102 531311 Postage & Box Rent | \$ 500.00 | \$ - | \$ 500.00 | \$ 552.63 | \$ - | \$ (52.63) |
| 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 | \$ 22,598.58 | \$ - | \$ 14,901.42 |
| 12102 531349 Other Operating Expenses | \$ 750.00 | \$ - | \$ 750.00 | \$ 3,742.20 | \$ - | \$ (2,992.20) |
| 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 & Equip | \$ 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 | \$ 23,232.18 | \$ - | \$ (5,232.18) |
| 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 | \$ 61,938.17 | \$ - | \$ 13,061.83 |
| 12102 571009 MIS PC Group Allocation | \$ 1,420.00 | \$ - | \$ 1,420.00 | \$ 1,183.30 | \$ - | \$ 236.70 |
| 12102 571010 MIS Systems Grp Alloc(ISIS) | \$ 1,770.00 | \$ - | \$ 1,770.00 | \$ 1,475.00 | \$ - | \$ 295.00 |
| 12102 591519 Other Insurance | \$ 3,658.00 | \$ - | \$ 3,658.00 | \$ 3,476.66 | \$ - | \$ 181.34 |
| TOTAL Fair Week | \$ - | \$ - | \$ - | \$ (922.29) | \$ 12,668.33 | \$ (11,746.04) |
| TOTAL General Fund | \$ - | \$ - | \$ - | \$ (922.29) | \$ 12,668.33 | \$ (11,746.04) |
| TOTAL REVENUES | \$ (604,496.00) | \$ - | \$ (604,496.00) | \$ (534,907.33) | \$ - | \$ (69,588.67) |
| TOTAL EXPENSES | \$ 604,496.00 | \$ - | \$ 604,496.00 | \$ 533,985.04 | \$ 12,668.33 | \$ 57,842.63 |
| GRAND TOTAL | \$ - | \$ - | \$ - | \$ (922.29) | \$ 12,668.33 | \$ (11,746.04) |

Fee Schedule

| | | | 2018 | 2019 | 2020 |
|-------------------------|---|-------------------|-----------|-----------|-----------|
| Departments | Unit | | Rate | Rate | Rate |
| Fair Park | | | | | |
| Activity Center per Day | | | | | |
| | Basic Rental Weekend | Per Day | 475.00 | 490.00 | 490.00 |
| | Weekday | Per Day | 410.00 | 430.00 | 430.00 |
| | Set-Up Charge-Day Prior to Event | | 260.00 | 270.00 | 270.00 |
| | Conference Room | Per Day | 85.00 | 85.00 | 85.00 |
| | Conference Room with Activity Center | | 60.00 | 60.00 | 60.00 |
| | Multiple Day Event (Rate is dependent on how many days) | | | | |
| | Bos Stalling/Storage-Unheated | | 390.00 | 390.00 | 390.00 |
| | Jones Stalling/Storage-Unheated | | | | 325.00 |
| | West Exhibit Barn-Heated | | 390.00 | 390.00 | 390.00 |
| | West Exhibit Barn-Unheated | | 285.00 | 290.00 | 290.00 |
| | East Exhibit Barn-Unheated | | 265.00 | 270.00 | 270.00 |
| | Set-Up Charge-Day Prior to Event-Unheated | | 160.00 | 160.00 | 160.00 |
| | Dairy & Horse Barns (Rate is dependent on space and other variables) | | | | |
| | Rental Per Day as Exhibit Bldg | Per Day | 475.00 | 490.00 | 490.00 |
| | Manure Dumpster Fee + Removal | | 85.00 | 100.00 | 120.00 |
| | Milk House | Per Day | 140.00 | 140.00 | 140.00 |
| | Tie Stall Set-Up | | 325.00 | 325.00 | 325.00 |
| | Other Barns | | | | |
| | MAP Sale Arena | | 300.00 | 310.00 | 310.00 |
| | Draft Horse Barn | | 300.00 | 310.00 | 310.00 |
| | Beef/Goat Barn | | 170.00 | 180.00 | 180.00 |
| | Hog Barn & Arena | | 325.00 | 335.00 | 335.00 |
| | Sheep Barn | | 275.00 | 280.00 | 280.00 |
| | Warm-Up/Show Arena | | 200.00 | 200.00 | 200.00 |
| | Setting up Stalls (Sheep/Hog/Goat) each | | 11.50 | 11.50 | 11.50 |
| | Note: Renters pay manure disposal fees | | | | |
| | Accessories | | | | |
| | Copies | Per Page | 0.25 | 0.25 | 0.25 |
| | Tables Each (2) Chair Included | | 6.50 | 7.00 | 7.00 |
| | Tables Each With (8) Chairs | | 8.50 | 9.00 | 9.00 |
| | Chair | Each | 0.70 | 1.00 | 1.00 |
| | Bleachers | Each | 55.00 | 55.00 | 55.00 |
| | Sound Systems Each Additional | Per Day | 110.00 | 110.00 | 110.00 |
| | Telephone/Internet Charge | Per Event | 75.00 | 75.00 | 75.00 |
| | 6-yard Garbage Dumpster | | 170.00 | 170.00 | 170.00 |
| | Electrical Outlets-Trade Show/Vendor | Per Day | \$8/11/16 | \$8/11/16 | \$8/11/16 |
| | Coops | Each | 1.15 | 1.15 | 1.15 |
| | Add On Site Labor | Per Hour/Persor | 65.00 | 65.00 | 65.00 |
| | Labor with Bobcat | Per Hour/Persor | 120.00 | 120.00 | 120.00 |
| | 10' x 10' Frame Tent | | | 150.00 | 160.00 |
| | 10' x 20' Frame Tent | | | 200.00 | 200.00 |
| | 20' x 40' Tent | | | 350.00 | 360.00 |
| | Stages | | | | |
| | Aluminum 1st & 2nd Days Inclusive for Delivery | | 475.00 | 475.00 | 475.00 |
| | Additional Day Each | | 250.00 | 250.00 | 250.00 |
| | Delivery | Per Hour/Persor | 50.00 | 50.00 | 50.00 |
| | Mileage | Per Mile | 2.00 | 2.00 | 2.00 |
| | Aluminum Stage Set-Up at Fair Park | | 225.00 | 240.00 | 240.00 |
| | Set Up "Stage Right" Stage (4x8 sections) | Per Section | | | 25.00 |
| | Set Up Gray Stage | | 125.00 | 130.00 | 130.00 |
| | Risers (4x6 or 4x8 sections) | Per Section | 15.00 | 15.00 | 15.00 |
| | Food Facilities | | | | |
| | Activity Center Ktichen | | 275.00 | 275.00 | 275.00 |
| | Food Building-Food Row | | 225.00 | 225.00 | 225.00 |
| | Food Building-Masonic | | 275.00 | 275.00 | 275.00 |
| | Or Food Service Fees | Gross Sales | 15% | 10% | 10% |
| | Beer | Gross Sales | 15% | 10% | 10% |
| | Non-Food Vendor | Per Day | 28.00 | 28.00 | 28.00 |
| | Camping (Rates included tax in 2015, they will not include tax in 2016) | | | | |
| | Camping-Electric & Sewer | Per Night | 45.00 | 45.00 | 45.00 |
| | Camping-Electric | Per Night | 35.00 | 35.00 | 35.00 |
| | Camping-Non-Electric | Per Night | 23.00 | 23.00 | 23.00 |
| | Camping-Electric & Sewer-stay of 30 days or more | Per Night | | 27.00 | 27.00 |
| | Event Camping-Electric (event collects) | Per Night | | 27.00 | 27.00 |
| | Camping-Electric-stay of 30 days or more | Per Night | | 20.00 | 25.00 |
| | Groups/Rallies | Contact Fair Park | | | |
| | Picnic Pavilion | Per Day | 90.00 | 90.00 | 90.00 |
| | Dump Station Fees | | 10.00 | 10.00 | 10.00 |

Fee Schedule

| | | | 2018 | 2019 | 2020 |
|---------------------------------------|--|--------------------|----------|----------|----------|
| Departments | | Unit | Rate | Rate | Rate |
| | Good Sam, Family Motor Coach Association or Family Campers & Rvers discount | Per Day | | 10% | 10% |
| Grandstand Complex | | | | | |
| | Per day + 10% Beer sales | | | | |
| | As Is & Returned to Original Condition | Per Day | 3,000.00 | 900.00 | 900.00 |
| | Fence Set-Up, Divide Grounds-Minimum | | 425.00 | 425.00 | 425.00 |
| | Outside Space | Sq. Ft. | 0.02 | 0.02 | 0.02 |
| Horse Complex: | | | | | |
| | One Day | | 675.00 | 690.00 | 690.00 |
| | Two Days | | 925.00 | 975.00 | 975.00 |
| | Three Days | | 1,175.00 | 1,200.00 | 1,200.00 |
| | Four Days | | 1,375.00 | 1,400.00 | 1,400.00 |
| Stalling (94 Each Available Two Barn) | | | | | |
| | Additional Stall- 3rd Barn (Rate dependent on space needed) | | | | |
| | One Day (Saturday or Sunday Only) | | 22.00 | 25.00 | 25.00 |
| | Two Days (Fri/Sat or Sat/Sun) | | 33.00 | 35.00 | 35.00 |
| | Three Days (Friday-Sunday) | | 44.00 | 46.00 | 46.00 |
| | Four Days (Add Thursday or Monday) | | 55.00 | 57.00 | 57.00 |
| | Extra Days (5 and/or 6 Days) | Per Day | 11.50 | 11.00 | 11.00 |
| | Non-Stalling Animals | Per Day | 11.50 | 11.50 | 12.00 |
| | Bagged Shaving (Minimum 2 Bags Per Stall) | Per Bag | 7.50 | 7.50 | 7.50 |
| | Outdoor Arena North Only | Per Day | 90.00 | 90.00 | 90.00 |
| | Outdoor Arena West Only | Per Day | 90.00 | 90.00 | 90.00 |
| | Outdoor Arena Draft Horse | Per Day | 90.00 | 90.00 | 90.00 |
| | Hourly Rental | Per Hour/2 Hr M | 30.00 | 30.00 | 30.00 |
| | Indoor Arena Only | Per Day | 315.00 | 315.00 | 315.00 |
| | Hourly Rental | Per Hour/2 Hr M | 60.00 | 60.00 | 60.00 |
| | Indoor Arena-Winter Usage | 4 Hours | 85.00 | 85.00 | 85.00 |
| | Warm-Up/Show Arena | | 195.00 | 195.00 | 195.00 |
| | Trailer Office-Used for Horse Show | | | 55.00 | 60.00 |
| Storage: | | | | | |
| | Inside | Linear Foot | 12.50 | 13.00 | 14.00 |
| | Outside | Season | 120.00 | 120.00 | 120.00 |
| Jefferson County Dairy Breakfast | | | | | |
| | Adult Breakfast Ticket | Person | | | 7.00 |
| | Child Breakfast Ticket (ages 4-12) | Person | | | 3.00 |
| Fair Week | | | | | |
| | Gate Admission | Person | 10.00 | 10.00 | 10.00 |
| | Family 5 Pack (Vendors & Campers) | 5 Admission Ticks | 30.00 | 30.00 | 30.00 |
| | Family 5 Pack (All Others) | 5 Admission Ticks | 35.00 | 35.00 | 35.00 |
| | West Non-Electric Camping (Draft Horse & Youth Livestock Exhibitors Only) | 5 Nights-Per Site | 60.00 | 75.00 | 75.00 |
| | West 20 amp Camping (Draft Horse & Youth Livestock Exhibitors Only) | 5 Nights-Per Site | 100.00 | 125.00 | 125.00 |
| | West 30 amp Camping (Draft Horse & Youth Livestock Exhibitors Only) | 5 Nights-Per Site | 140.00 | 165.00 | 165.00 |
| | West 50 amp Camping (Draft Horse & Youth Livestock Exhibitors Only) | 5 Nights-Per Site | 160.00 | 185.00 | 185.00 |
| | South Electric Camping (Draft Horse & Youth Livestock Exhibitors Only) | 5 Nights-Per Site | 150.00 | 175.00 | 200.00 |
| | North/Northwest Electric Camping (Draft Horse & Youth Livestock Exhibitors Only) | 5 Nights-Per Site | 175.00 | 210.00 | 210.00 |
| | Camping Registration Late Fee (After May 1st) | Site | 50.00 | 50.00 | 100.00 |
| | VIP Parking Fee | Per Vehicle/day | | | 10.00 |
| | Parking in-the-park, assigned spaces (register prior to July 1) | Per Vehicle/week | | | 75.00 |
| | Parking in-the-park, assigned spaces (register after July 1) | Per Vehicle/week | | | 90.00 |
| Fair Week Vendors | | | | | |
| | Orange Section A (Food) | Per Frontage Foot | 38.00 | 38.00 | 38.00 |
| | Orange Section A (Non-Food) | Per Frontage Foot | 35.00 | 35.00 | 35.00 |
| | Yellow Section C (Food & Non-Food) | Per Frontage Foot | | 25.00 | 25.00 |
| | Commercial Building (Inside, No A/C, includes 1 - 20amp electric) | 8' x 10' Space | 275.00 | 290.00 | 290.00 |
| | Commercial Building Double Space (Inside, No A/C, includes 1 - 20amp electric) | 8' x 20' Space | 550.00 | 580.00 | 580.00 |
| | Stock Trailer Space | Per Unit | 100.00 | 100.00 | 100.00 |
| | Electricity 120 Volt-20 amp | Each | 65.00 | 65.00 | 65.00 |
| | Electricity 240 Volt-20-50 amp | Each | 160.00 | 160.00 | 160.00 |
| | Electricity 240 Volt-60-100 amp | Each | 200.00 | 200.00 | 200.00 |
| | Tent 10 x 10 With Sides | Each | 300.00 | 300.00 | 300.00 |
| | Tent 20 x 20 With Sides | Each | 400.00 | 400.00 | 400.00 |
| | Camping With Electricity & Water (Vendors Only) | Per Unit/Per Night | 35.00 | 35.00 | 35.00 |
| Fair Week Exhibitors | | | | | |
| | Junior Exhibitor Entry Fee + Admission Wristband (Mandatory) | Per Exhibitor | \$7.00 | \$7.00 | 10.00 |
| | Open Exhibitor Entry Fee | Per Exhibitor | \$2.00 | \$2.00 | \$2.00 |
| | Senior Exhibitor Entry Fee | Per Exhibitor | \$2.00 | \$2.00 | \$2.00 |
| | Open or Senior Exhibitor Admission Wristband (Optional) | Per Exhibitor | | | \$20.00 |
| | Entry Change Fee | Per Entry | | \$25.00 | \$25.00 |
| | Entry Late Fee | Per Entry | | \$100.00 | \$100.00 |
| | Dairy Department Fee | Per lot number | \$3.00 | \$3.00 | \$4.00 |

Fee Schedule

| | | | 2018 | 2019 | 2020 |
|--|----------------------------|----------------|-------------|-------------|-------------|
| Departments | | Unit | Rate | Rate | Rate |
| | Beef Department Fee | Per lot number | \$15.00 | \$18.00 | \$18.00 |
| | Swine Department Fee | Per lot number | \$2.00 | \$5.00 | \$5.00 |
| | Sheep Department Fee | Per lot number | \$1.00 | \$1.00 | \$2.00 |
| | Goats Department Fee | Per lot number | \$1.00 | \$1.00 | \$2.00 |
| | Poultry Department Fee | Per lot number | \$0.75 | \$0.75 | \$1.00 |
| | Rabbits Department Fee | Per lot number | \$0.75 | \$0.75 | \$1.00 |
| | Horses Department Fee | Per lot number | \$1.00 | \$1.00 | \$2.00 |
| | Llamas Department Fee | Per lot number | \$0.50 | \$0.50 | \$1.00 |
| | Draft Horse Department Fee | Per lot number | \$4.00 | \$4.00 | \$5.00 |
| | Draft Horse Department Fee | Per stall | \$15.00 | \$15.00 | \$15.00 |
| <p>Note: Per Jefferson County Board rules, the Director may deviate from the established fee structure when it is advantageous to the operation of the Fair Park, and shall report such arrangements to the Committee.</p> | | | | | |

Jefferson County Fair Park Committee Meeting

Thursday, November 7, 2019

Director's Report

- Keeping website, JCFP TV ads, and social media up-to-date with event information and Fair updates.
- Reconciling October Fair Park events & County Fair
- 2020 Budget & Fee Schedule
- Working on sponsorships
- WI Farm Technology Days event for 2021 cancelled.
- Winter Storage still has a wait list of 25+
- Jefferson County Fairest applications for 2020 Fair are due Dec. 9, 2019.
- Preparing for Fair Ticket sale November 29 – Dec 2, 2019.
- Selecting 2020 Fair Entertainment
- Hiring Alexia (Lexi) Gegare for the Administrative Assistant II position. Her first day will be November 11th.
- Amy Listle & Micheala Slind will be attending the International Association of Fairs convention in San Antonio, TX, December 1 – 5th.