

Fair Park Committee Agenda

Jefferson County

Jefferson County Fair Park

Activity Center

503 N. Jackson Avenue

Jefferson, WI 53549

REVISED 2/3/2020*

Date: Thursday, February 6, 2020

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 November 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. Review of Community Feedback & Suggestions on Fair Operations
9. Review of Financial Report
10. Discussion and possible action on amending FY 2020 budget to engage in market demand and/or feasibility study.
11. Discussion and possible action to authorize a fundraising effort for the swine barn facility
12. Review of Director's Report
13. Discussion and possible action on future meeting schedule and agenda items
14. Adjourn

Next scheduled meetings:

Regularly scheduled meetings in the Activity Center Conference Room at
8:30 a.m.:

March 5, 2020

April 2, 2020

May 7, 2020

June 4, 2020

July 2, 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	12		
ACCOUNTS FOR:	ORIGINAL	TRANFRS	REVISED			AVAILABLE	
	APPROP	ADJSTMNTS	BUDGET	ACTUALS	ENCUMBRAN	BUDGET	
12101	Fair Park Activities						
12101 411100	General Property Taxe	\$ (126,095.00)	\$ -	\$ (126,095.00)	\$ (126,095.04)	\$ -	\$ 0.04
12101 457010	Sponsor Revenue	\$ (85,000.00)	\$ -	\$ (85,000.00)	\$ (85,000.00)	\$ -	\$ -
12101 457025	Horse Show Fees	\$ (22,000.00)	\$ -	\$ (22,000.00)	\$ (18,696.00)	\$ -	\$ (3,304.00)
12101 457026	Shaving Sales	\$ (32,000.00)	\$ -	\$ (32,000.00)	\$ (26,957.35)	\$ -	\$ (5,042.65)
12101 474169	Fair Billed	\$ (4,000.00)	\$ -	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ -
12101 480102	Misc Reimbursement	\$ -	\$ -	\$ -	\$ (758.45)	\$ -	\$ 758.45
12101 482012	Building Rental	\$ (180,000.00)	\$ -	\$ (180,000.00)	\$ (179,794.61)	\$ -	\$ (205.39)
12101 482013	Stall Rental	\$ (75,000.00)	\$ -	\$ (75,000.00)	\$ (60,399.00)	\$ -	\$ (14,601.00)
12101 482014	Winter Storage Rental	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$ (51,477.11)	\$ -	\$ 1,477.11
12101 482015	Space-Food Vendor	\$ (11,201.00)	\$ -	\$ (11,201.00)	\$ (6,544.59)	\$ -	\$ (4,656.41)
12101 482016	Space-Beverage Vendo	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ (6,565.04)	\$ -	\$ (3,434.96)
12101 482017	Space-Other Vendor	\$ (3,000.00)	\$ -	\$ (3,000.00)	\$ (3,160.00)	\$ -	\$ 160.00
12101 482021	Camping Fee Other	\$ (62,000.00)	\$ -	\$ (62,000.00)	\$ (69,361.88)	\$ -	\$ 7,361.88
12101 482100	Prior Year Rent Incom	\$ -	\$ -	\$ -	\$ (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)	\$ (1,141.02)	\$ -	\$ 141.02
12101 511110	Salary-Permanent Reg	\$ 110,807.00	\$ -	\$ 110,807.00	\$ 88,688.57	\$ -	\$ 22,118.43
12101 511210	Wages-Regular	\$ 137,700.00	\$ -	\$ 137,700.00	\$ 144,931.80	\$ -	\$ (7,231.80)
12101 511220	Wages-Overtime	\$ 4,517.00	\$ -	\$ 4,517.00	\$ 7,551.02	\$ -	\$ (3,034.02)
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	\$ 18,483.69	\$ -	\$ 2,731.31
12101 512142	Retirement (Employer	\$ 14,610.00	\$ -	\$ 14,610.00	\$ 13,321.52	\$ -	\$ 1,288.48
12101 512144	Health Insurance	\$ 34,681.00	\$ -	\$ 34,681.00	\$ 25,940.74	\$ -	\$ 8,740.26
12101 512145	Life Insurance	\$ 73.00	\$ -	\$ 73.00	\$ 21.03	\$ -	\$ 51.97
12101 512146	Workers Compensatio	\$ -	\$ -	\$ -	\$ 3,642.86	\$ -	\$ (3,642.86)
12101 512148	Unemployment Comp	\$ -	\$ -	\$ -	\$ 2,386.00	\$ -	\$ (2,386.00)
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	\$ 2,585.56	\$ -	\$ 1,003.44
12101 521216	Janitorial	\$ -	\$ -	\$ -	\$ 3,581.05	\$ -	\$ (3,581.05)
12101 521297	Stall Cleaning	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,652.00	\$ -	\$ 1,348.00
12101 529170	Grounds Keeping Char	\$ 26,951.00	\$ -	\$ 26,951.00	\$ 31,390.90	\$ -	\$ (4,439.90)
12101 531301	Office Equipment	\$ 460.00	\$ -	\$ 460.00	\$ -	\$ -	\$ 460.00
12101 531303	Computer Equipmt & S	\$ -	\$ -	\$ -	\$ 3,380.16	\$ -	\$ (3,380.16)
12101 531311	Postage & Box Rent	\$ 200.00	\$ -	\$ 200.00	\$ 135.88	\$ -	\$ 64.12
12101 531312	Office Supplies	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 579.30	\$ -	\$ 820.70
12101 531313	Printing & Duplicating	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 851.85	\$ -	\$ 548.15
12101 531314	Small Items Of Equipm	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 3,527.34	\$ -	\$ 472.66
12101 531320	Safety Supplies	\$ 750.00	\$ -	\$ 750.00	\$ 437.94	\$ -	\$ 312.06
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	\$ 6,070.17	\$ -	\$ (1,570.17)
12101 531349	Other Operating Exper	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,368.15	\$ -	\$ (368.15)
12101 531351	Gas/Diesel	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 5,520.26	\$ -	\$ 479.74
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	\$ 1,312.00	\$ -	\$ 221.00
12101 532332	Mileage	\$ 200.00	\$ -	\$ 200.00	\$ 801.62	\$ -	\$ (601.62)
12101 532334	Commercial Travel	\$ 800.00	\$ -	\$ 800.00	\$ 1,074.96	\$ -	\$ (274.96)

12101 532335 Meals	\$ 700.00	\$ -	\$ 700.00	\$ 272.98	\$ -	\$ 427.02
12101 532336 Lodging	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 2,827.50	\$ -	\$ 672.50
12101 532339 Other Travel & Tolls	\$ -	\$ -	\$ -	\$ 166.72	\$ -	\$ (166.72)
12101 533221 Water	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 12,542.19	\$ -	\$ (1,542.19)
12101 533222 Electric	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 59,825.09	\$ -	\$ (11,825.09)
12101 533223 Sewer	\$ 8,100.00	\$ -	\$ 8,100.00	\$ 15,672.88	\$ -	\$ (7,572.88)
12101 533224 Natural Gas	\$ 5,200.00	\$ -	\$ 5,200.00	\$ 6,760.80	\$ -	\$ (1,560.80)
12101 533225 Telephone & Fax	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,808.16	\$ -	\$ (808.16)
12101 533235 Storm Water Utility	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 14,009.40	\$ -	\$ 2,990.60
12101 533236 Wireless Internet	\$ -	\$ -	\$ -	\$ 624.72	\$ -	\$ (624.72)
12101 535232 Graveling	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 5,511.33	\$ -	\$ (2,011.33)
12101 535242 Maintain Machinery &	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,077.60	\$ -	\$ (77.60)
12101 535245 Grounds Improvement	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 4,609.16	\$ -	\$ 5,390.84
12101 535247 Building Repair & Maint	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 10,074.79	\$ -	\$ 7,925.21
12101 535297 Refuse Collection	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 7,920.43	\$ -	\$ 1,079.57
12101 535344 Household & Janitoria	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 4,616.49	\$ -	\$ 2,383.51
12101 535347 Beverage Purchases	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,648.09	\$ -	\$ 351.91
12101 535349 Other Supplies	\$ -	\$ -	\$ -	\$ 206.97	\$ -	\$ (206.97)
12101 535352 Vehicle Parts & Repair	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,246.94	\$ -	\$ 1,753.06
12101 535355 Plumbing & Electrical	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 5,992.58	\$ -	\$ 1,007.42
12101 536533 Equipment Rent & Lea	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 6,160.53	\$ -	\$ (5,160.53)
12101 571004 IP Telephony Allocatio	\$ 755.00	\$ -	\$ 755.00	\$ 692.12	\$ -	\$ 62.88
12101 571005 Duplicating Allocation	\$ 626.00	\$ -	\$ 626.00	\$ 573.87	\$ -	\$ 52.13
12101 571009 MIS PC Group Allocatio	\$ 8,995.00	\$ -	\$ 8,995.00	\$ 8,245.38	\$ -	\$ 749.62
12101 571010 MIS Systems Grp Alloc	\$ 3,852.00	\$ -	\$ 3,852.00	\$ 3,531.00	\$ -	\$ 321.00
12101 591519 Other Insurance	\$ 8,685.00	\$ -	\$ 8,685.00	\$ 9,416.46	\$ -	\$ (731.46)
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 L	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
12101 594822 Capital Improvement E	\$ 75,000.00	\$ 24,000.00	\$ 99,000.00	\$ 158,312.22	\$ -	\$ (59,312.22)
12101 594829 Capital Improvement C	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
12101 699992 Balance Forward Prior	\$ (25,000.00)	\$ (39,000.00)	\$ (64,000.00)	\$ -	\$ -	\$ (64,000.00)
TOTAL Fair Park Activities	\$ 63,000.00	\$ -	\$ 63,000.00	\$ 115,200.02	\$ -	\$ (52,200.02)
TOTAL General Fund	\$ 63,000.00	\$ -	\$ 63,000.00	\$ 115,200.02	\$ -	\$ (52,200.02)
TOTAL REVENUES	\$ (715,296.00)	\$ (39,000.00)	\$ (754,296.00)	\$ (647,559.83)	\$ -	\$ (106,736.17)
TOTAL EXPENSES	\$ 778,296.00	\$ 39,000.00	\$ 817,296.00	\$ 762,759.85	\$ -	\$ 54,536.15
GRAND TOTAL	\$ 63,000.00	\$ -	\$ 63,000.00	\$ 115,200.02	\$ -	\$ (52,200.02)

FROM	2019	1	TO	2019	12	
ACCOUNTS FOR:	ORIGINAL	TRANFRS	REVISED			AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRA	BUDGET
12102 Fair Week						
12102 411100 General Property Taxes	\$ 37,754.00	\$ -	\$ 37,754.00	\$ 37,754.04	\$ -	\$ (0.04)
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)	\$ (44,990.00)	\$ -	\$ (55,010.00)
12102 457011 Gate Receipts	\$ (240,000.00)	\$ -	\$ (240,000.00)	\$ (240,959.28)	\$ -	\$ 959.28
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)	\$ (25,920.28)	\$ -	\$ (6,079.72)
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)	\$ (8,256.88)	\$ -	\$ (16,743.12)
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
12102 511110 Salary-Permanent Regular	\$ 48,654.00	\$ -	\$ 48,654.00	\$ 34,916.01	\$ -	\$ 13,737.99
12102 511210 Wages-Regular	\$ 78,334.00	\$ -	\$ 78,334.00	\$ 23,466.14	\$ -	\$ 54,867.86
12102 511220 Wages-Overtime	\$ 12,798.00	\$ -	\$ 12,798.00	\$ 9,752.25	\$ -	\$ 3,045.75
12102 511240 Wages-Temporary	\$ -	\$ -	\$ -	\$ 48,233.24	\$ -	\$ (48,233.24)
12102 511330 Wages-Longevity Pay	\$ 74.00	\$ -	\$ 74.00	\$ 74.25	\$ -	\$ (0.25)
12102 512141 Social Security	\$ 10,699.00	\$ -	\$ 10,699.00	\$ 8,878.40	\$ -	\$ 1,820.60
12102 512142 Retirement (Employer)	\$ 6,988.00	\$ -	\$ 6,988.00	\$ 6,434.79	\$ -	\$ 553.21
12102 512144 Health Insurance	\$ 10,165.00	\$ -	\$ 10,165.00	\$ 13,751.68	\$ -	\$ (3,586.68)
12102 512145 Life Insurance	\$ 51.00	\$ -	\$ 51.00	\$ 19.89	\$ -	\$ 31.11
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	\$ 887.12	\$ -	\$ 347.88
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	\$ 10,291.93	\$ -	\$ (6,791.93)
12102 531101 Tickets/Entry Tags	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 18,956.08	\$ -	\$ (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	\$ 186,228.09	\$ -	\$ (1,228.09)
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	\$ 479.17	\$ -	\$ 520.83
12102 531311 Postage & Box Rent	\$ 500.00	\$ -	\$ 500.00	\$ 564.49	\$ -	\$ (64.49)
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	\$ 27,891.98	\$ -	\$ 9,608.02
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 & Equi	\$ 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	\$ 1,301.63	\$ -	\$ 118.37
12102 571010 MIS Systems Grp Alloc(ISIS)	\$ 1,770.00	\$ -	\$ 1,770.00	\$ 1,622.50	\$ -	\$ 147.50
12102 591519 Other Insurance	\$ 3,658.00	\$ -	\$ 3,658.00	\$ 3,265.55	\$ -	\$ 392.45
TOTAL Fair Week	\$ -	\$ -	\$ -	\$ 41,559.56	\$ -	\$ (41,559.56)
TOTAL General Fund	\$ -	\$ -	\$ -	\$ 41,559.56	\$ -	\$ (41,559.56)
TOTAL REVENUES	\$ (604,496.00)	\$ -	\$ (604,496.00)	\$ (531,409.99)	\$ -	\$ (73,086.01)
TOTAL EXPENSES	\$ 604,496.00	\$ -	\$ 604,496.00	\$ 572,969.55	\$ -	\$ 31,526.45
GRAND TOTAL	\$ -	\$ -	\$ -	\$ 41,559.56	\$ -	\$ (41,559.56)

FROM	2019	1	TO	2019	12	
ACCOUNTS FOR:	ORIGINAL	TRANFRS	REVISED			AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRA	BUDGET
12103 Fair Expansion Donations						
12103 485106 Fair Expansion Donations	\$ -	\$ -	\$ -	\$ (925.55)	\$ -	\$ 925.55
12103 594960 Capital Reserve	\$ 32,302.00	\$ 3,555.00	\$ 35,857.00	\$ -	\$ -	\$ 35,856.79
12103 699800 Resv Applied Capital	\$ (32,302.00)	\$ (3,555.00)	\$ (35,857.00)	\$ -	\$ -	\$ (35,856.79)
TOTAL Fair Expansion Donations	\$ -	\$ -	\$ -	\$ (925.55)	\$ -	\$ 925.55
TOTAL General Fund	\$ -	\$ -	\$ -	\$ (925.55)	\$ -	\$ 925.55
TOTAL REVENUES	\$ (32,302.00)	\$ (3,555.00)	\$ (35,857.00)	\$ (925.55)	\$ -	\$ (34,931.24)
TOTAL EXPENSES	\$ 32,302.00	\$ 3,555.00	\$ 35,857.00	\$ -	\$ -	\$ 35,856.79
GRAND TOTAL	\$ -	\$ -	\$ -	\$ (925.55)	\$ -	\$ 925.55