

## Fair Park Committee Agenda

### Jefferson County

Jefferson County Fair Park

Activity Center

503 N. Jackson Avenue

Jefferson, WI 53549

**\*REVISED 9-1-2020**

Date: Thursday, September 3, 2020

Time: 8:30 a.m.

Committee members: Poulson, Blane (Chair)    Smith, Jeff  
Lindl, Roger (Vice Chair)    Drayna, Dave  
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 August 6, 2020
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. **\*Discussion and possible action on Dairy Breakfast scholarship and grant awards**
10. **\*Discussion and possible action on Fair Park staff organizing fundraisers for building and arena improvements**
11. Updates on 2021 County Fair preparations
12. Updates on Fair Park operations
13. Review of Financial Report
14. Review of Director's Report
15. Discussion and possible action on future meeting schedule and agenda items
16. Adjourn

Next scheduled meetings to be held at the Fair Park Activity Center at 8:30 a.m.:

October 1, 2020

November 5, 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.

**Topic:** Fair Park Committee

**Time:** August 6, 2020 08:30 AM Central Time

**Join Zoom Meeting:** <https://zoom.us/j/2614972838>

**Meeting ID:** 261 497 2838

**Dial by your location:** +1 312 626 6799 US

**Jefferson County  
Fair Park Committee**

**Meeting Minutes**

**Thursday, August 6, 2020**

1. **Call to order:**  
The meeting was called to order by Poulson at 8:32 a.m.
2. **Roll call (establish a quorum):**  
Members Present: Blane Poulson, Roger Lindl, David Drayna, Jeff Smith and Debra Hall-Kind were present in person  
Members Present via ZOOM: Kathleen Steindorf  
Members Absent: Brandon White
3. **Certification of compliance with Open Meetings Law:**  
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 2, 2020 meeting minutes were approved 6-0.
6. **Communications:**
  - a. Roger Kylmanen's Retirement
  - b. Email from Chris Kegler regarding age qualifications for Fair
7. **Public Comment:**  
None
8. **Review of Community Feedback & Suggestions on Fair Operations:**  
People are liking the virtual fair information on social media. No action taken.
9. **Updates on 2020 Virtual Fair Preparations:**  
Amy Listle updated the committee. No action taken.
10. **Updates on 2021 Fair Preparations:**  
Amy Listle updated the committee. No action taken.
11. **Discussion and possible action on age qualifications for showing at the Jefferson County Fair.**  
Motion by Smith/Lindl to allow junior exhibitors that were under age 20 by January 1, 2020, and would have been eligible to show at the 2020 Jefferson County Fair, to be able to show at the 2021 Jefferson County Fair for ribbon only. If they remain under 20 by January 1, 2021 the exhibitors may receive premiums if a sponsorship is obtained to cover the cost of the premiums. Motion passed 5-0. Kind abstained.
12. **Discussion and possible action on terminal or non-terminal swine exhibit at the 2021 Jefferson County Fair.**  
Motion by Lindl/Drayna to have a non-terminal swine exhibit at the 2021 Jefferson County Fair. Motion passed 5-1. Steindorf, No.
13. **Updates on Fair Park operations:**  
Amy Listle updated the committee. No action taken.
14. **Discussion and possible action to authorize a fundraising effort for benches, picnic tables, and trees at the Fair Park.**  
Motion by Kind/Lindl to authorize a fundraising effort for benches, picnic tables and trees at the Fair Park. Motion passed 6-0.
15. **Review of Financial Report:**  
2020 Financial statement of revenues and expenditures were distributed and reviewed. No action taken.
16. **Review of Director Report:**

Amy Listle updated the committee. No action taken.

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

Confirmed future meeting times.

**18. Adjournment:**

A motion was made to adjourn at 9:14 a.m. Motion passed 6-0.

Next scheduled meetings:

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

September 3, 2020

October 1, 2020

DRAFT

## 2020 Jefferson County Dairy Breakfast Financial Report - August 22, 2020

Income		Budget	Actual
<b>Meal Sales</b>			
	<b>Adult</b>	\$ 7,000.00	\$ 7,651.00
	<b>Kid's</b>	\$ 1,500.00	\$ 801.00
	<b>Donations</b>		\$ 475.00
<b>Grants</b>			
	<b>Agri-Business</b>	\$ 200.00	\$ 200.00
	<b>Jefferson County Dairy Promotion</b>	\$ 800.00	\$ 800.00
	<b>Randy Schopen Fund</b>	\$ 1,000.00	\$ 1,000.00
	<b>Start-Up from Past Committee</b>	\$ 2,500.00	\$ 2,500.00
<b>Sponsors</b>			
	<b>Harvest</b>	\$ 2,000.00	\$ 2,950.00
	<b>Cultivating</b>	\$ 1,500.00	\$ 1,850.00
	<b>Advocating</b>	\$ 1,000.00	\$ 975.00
	<b>Total Income</b>	\$ 17,500.00	\$ 19,202.00
Expenses		Budget	Actual
<b>Food, Beverage &amp; Supplies</b>			
	<b>Sysco</b>		\$ 671.63
	<b>Gordon Food Service</b>		\$ 853.84
	<b>Prairie Farms</b>		\$ 471.96
	<b>Jones Market</b>		\$ 430.80
	<b>Amazon</b>		\$ 69.89
	<b>Wal-Mart</b>		\$ 68.38
	<b>Kwik Trip</b>		\$ 62.99
	<b>Crave Brother's</b>		\$ 600.00
	<b>Bon - Ton</b>		\$ 530.00
<b>Scholarships -\$300 each</b>			
	<b>18 Individuals</b>	\$ 5,400.00	\$ 5,400.00
<b>Grants - \$1000 each</b>			
	<b>1 - Dairy Project</b>	\$ 1,000.00	\$ 1,000.00
<b>T-Shirts</b>			
	<b>RBS</b>	\$ 1,000.00	\$ 1,254.69
<b>Marketing</b>		\$ 700.00	
	<b>Creativity Tank</b>		\$ 125.00
	<b>WTKM</b>		\$ 475.00
	<b>Facebook Ads</b>		\$ 90.00
	<b>CCM - Signage</b>		\$ 132.00
<b>Labor</b>	**Still Waiting on Final Number		\$ 813.37
	<b>Total Expenses</b>	\$ 8,100.00	\$ 13,049.55
<b>Profit/Loss</b>		\$ 9,400.00	\$ 6,152.45

FROM	2020	1	TO	2020	12		
ACCOUNTS FOR:	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUM	BUDGET	USED
12101 Fair Park Activities							
<b>REVENUE</b>							
12101 411100 General Property Taxes	\$ (109,060.00)	\$ -	\$ (109,060.00)	\$ (72,706.64)	\$ -	\$ (36,353.36)	66.70%
12101 457010 Sponsor Revenue	\$ (85,000.00)	\$ -	\$ (85,000.00)	\$ (16,188.00)	\$ -	\$ (68,812.00)	19.00%
12101 457010 21109 Sponsor Revenue	\$ -	\$ -	\$ -	\$ (5,825.00)	\$ -	\$ 5,825.00	0.00%
12101 457011 21109 Gate Receipts	\$ -	\$ -	\$ -	\$ (79.62)	\$ -	\$ 79.62	0.00%
12101 457025 Horse Show Fees	\$ (22,000.00)	\$ -	\$ (22,000.00)	\$ (2,080.00)	\$ -	\$ (19,920.00)	9.50%
12101 457026 Shaving Sales	\$ (32,000.00)	\$ -	\$ (32,000.00)	\$ (1,037.91)	\$ -	\$ (30,962.09)	3.20%
12101 457030 Credit Card Surcharge	\$ -	\$ -	\$ -	\$ (2.60)	\$ -	\$ 2.60	0.00%
12101 480102 Misc Reimbursement	\$ -	\$ -	\$ -	\$ (982.97)	\$ -	\$ 982.97	0.00%
12101 480102 21109 Misc Reimbursement	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ -	\$ 2,500.00	0.00%
12101 480102 21110 Misc Reimbursement	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00	0.00%
12101 482012 Building Rental	\$ (180,000.00)	\$ -	\$ (180,000.00)	\$ (20,966.75)	\$ -	\$ (159,033.25)	11.60%
12101 482013 Stall Rental	\$ (75,000.00)	\$ -	\$ (75,000.00)	\$ (2,729.50)	\$ -	\$ (72,270.50)	3.60%
12101 482014 Winter Storage Rental	\$ (53,000.00)	\$ -	\$ (53,000.00)	\$ (9,668.80)	\$ -	\$ (43,331.20)	18.20%
12101 482015 Space-Food Vendor	\$ (11,201.00)	\$ -	\$ (11,201.00)	\$ (1,000.00)	\$ -	\$ (10,201.00)	8.90%
12101 482016 Space-Beverage Vendor	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ (2,483.57)	\$ -	\$ (7,516.43)	24.80%
12101 482017 Space-Other Vendor	\$ (3,000.00)	\$ -	\$ (3,000.00)	\$ (856.00)	\$ -	\$ (2,144.00)	28.50%
12101 482021 Camping Fee Other	\$ (62,000.00)	\$ -	\$ (62,000.00)	\$ (17,720.70)	\$ -	\$ (44,279.30)	28.60%
12101 483004 Sale Salvage & Waste	\$ (28,500.00)	\$ -	\$ (28,500.00)	\$ (2,882.46)	\$ -	\$ (25,617.54)	10.10%
12101 486001 Vending Commission	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ (127.21)	\$ -	\$ (872.79)	12.70%
<b>EXPENSE</b>							
12101 511110 Salary-Permanent Regular	\$ 141,547.00	\$ -	\$ 141,547.00	\$ 89,556.17	\$ -	\$ 51,991.08	63.30%
12101 511110 21109 Salary-Permanent Regular	\$ -	\$ -	\$ -	\$ 71.02	\$ -	\$ (71.02)	0.00%
12101 511110 21110 Salary-Permanent Regular	\$ -	\$ -	\$ -	\$ 27.76	\$ -	\$ (27.76)	0.00%
12101 511210 Wages-Regular	\$ 137,995.00	\$ -	\$ 137,995.00	\$ 92,642.01	\$ -	\$ 45,352.81	67.10%
12101 511210 21109 Wages-Regular	\$ -	\$ -	\$ -	\$ 1,691.89	\$ -	\$ (1,691.89)	0.00%
12101 511210 21110 Wages-Regular	\$ -	\$ -	\$ -	\$ 124.01	\$ -	\$ (124.01)	0.00%
12101 511210 22101 Wages-Regular	\$ -	\$ -	\$ -	\$ 180.56	\$ -	\$ (180.56)	0.00%
12101 511220 Wages-Overtime	\$ 1,770.00	\$ -	\$ 1,770.00	\$ 97.83	\$ -	\$ 1,672.47	5.50%
12101 511330 Wages-Longevity Pay	\$ 371.00	\$ -	\$ 371.00	\$ 225.00	\$ -	\$ 146.25	60.60%
12101 512141 Social Security	\$ 21,148.00	\$ -	\$ 21,148.00	\$ 13,604.56	\$ -	\$ 7,543.75	64.30%
12101 512141 21109 Social Security	\$ -	\$ -	\$ -	\$ 132.55	\$ -	\$ (132.55)	0.00%
12101 512141 21110 Social Security	\$ -	\$ -	\$ -	\$ 11.41	\$ -	\$ (11.41)	0.00%
12101 512141 22101 Social Security	\$ -	\$ -	\$ -	\$ 13.54	\$ -	\$ (13.54)	0.00%
12101 512142 Retirement (Employer)	\$ 16,947.00	\$ -	\$ 16,947.00	\$ 10,188.60	\$ -	\$ 6,758.46	60.10%
12101 512142 21109 Retirement (Employer)	\$ -	\$ -	\$ -	\$ 119.00	\$ -	\$ (119.00)	0.00%
12101 512142 21110 Retirement (Employer)	\$ -	\$ -	\$ -	\$ 10.25	\$ -	\$ (10.25)	0.00%
12101 512142 22101 Retirement (Employer)	\$ -	\$ -	\$ -	\$ 12.19	\$ -	\$ (12.19)	0.00%
12101 512144 Health Insurance	\$ 35,791.00	\$ -	\$ 35,791.00	\$ 17,533.41	\$ -	\$ 18,257.84	49.00%
12101 512144 21109 Health Insurance	\$ -	\$ -	\$ -	\$ 215.35	\$ -	\$ (215.35)	0.00%
12101 512144 21110 Health Insurance	\$ -	\$ -	\$ -	\$ 17.28	\$ -	\$ (17.28)	0.00%
12101 512144 22101 Health Insurance	\$ -	\$ -	\$ -	\$ 31.34	\$ -	\$ (31.34)	0.00%
12101 512145 Life Insurance	\$ 45.00	\$ -	\$ 45.00	\$ 9.42	\$ -	\$ 35.26	21.10%
12101 512145 21109 Life Insurance	\$ -	\$ -	\$ -	\$ 0.11	\$ -	\$ (0.11)	0.00%
12101 512145 22101 Life Insurance	\$ -	\$ -	\$ -	\$ 0.05	\$ -	\$ (0.05)	0.00%
12101 512148 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 2,342.00	\$ -	\$ (2,342.00)	0.00%
12101 512150 FSA Contribution	\$ 4,800.00	\$ -	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	0.00%
12101 512151 HSA Contribution	\$ -	\$ -	\$ -	\$ 4,400.01	\$ -	\$ (4,400.01)	0.00%
12101 512173 Dental Insurance	\$ 3,111.00	\$ -	\$ 3,111.00	\$ 2,343.81	\$ -	\$ 767.19	75.30%
12101 512173 21109 Dental Insurance	\$ -	\$ -	\$ -	\$ 24.59	\$ -	\$ (24.59)	0.00%
12101 512173 21110 Dental Insurance	\$ -	\$ -	\$ -	\$ 2.99	\$ -	\$ (2.99)	0.00%

12101 521219 Other Professional Serv	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
12101 521297 Stall Cleaning	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
12101 529170 Grounds Keeping Charges	\$ 25,792.00	\$ -	\$ 25,792.00	\$ 13,412.62	\$ -	\$ 12,379.38	52.00%
12101 531298 United Parcel Service	\$ -	\$ -	\$ -	\$ 11.19	\$ -	\$ (11.19)	0.00%
12101 531301 Office Equipment	\$ 460.00	\$ -	\$ 460.00	\$ 209.99	\$ -	\$ 250.01	45.70%
12101 531303 Computer Equipmt & Software	\$ 1,550.00	\$ -	\$ 1,550.00	\$ 4,067.00	\$ -	\$ (2,517.00)	262.40%
12101 531311 Postage & Box Rent	\$ 200.00	\$ -	\$ 200.00	\$ 190.87	\$ -	\$ 9.13	95.40%
12101 531312 Office Supplies	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 203.05	\$ -	\$ 1,196.95	14.50%
12101 531312 21110 Office Supplies	\$ -	\$ -	\$ -	\$ 5.84	\$ -	\$ (5.84)	0.00%
12101 531313 Printing & Duplicating	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 391.88	\$ -	\$ 1,008.12	28.00%
12101 531314 Small Items Of Equipment	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 1,236.93	\$ -	\$ 2,763.07	30.90%
12101 531314 21109 Small Items Of Equipment	\$ -	\$ -	\$ -	\$ 7.98	\$ -	\$ (7.98)	0.00%
12101 531320 Safety Supplies	\$ 750.00	\$ -	\$ 750.00	\$ 928.88	\$ -	\$ (178.88)	123.90%
12101 531322 Subscriptions	\$ 200.00	\$ -	\$ 200.00	\$ 120.00	\$ -	\$ 80.00	60.00%
12101 531324 Membership Dues	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,231.10	\$ -	\$ 468.90	72.40%
12101 531326 Advertising	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 3,352.50	\$ -	\$ 1,147.50	74.50%
12101 531326 21109 Advertising	\$ -	\$ -	\$ -	\$ 333.75	\$ -	\$ (333.75)	0.00%
12101 531349 Other Operating Expenses	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 531.99	\$ -	\$ 468.01	53.20%
12101 531351 Gas/Diesel	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,552.33	\$ -	\$ 3,447.67	42.50%
12101 531367 Wood Shavings	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 4,270.50	\$ -	\$ 17,729.50	19.40%
12101 532325 Registration	\$ 2,078.00	\$ -	\$ 2,078.00	\$ 357.00	\$ -	\$ 1,721.00	17.20%
12101 532332 Mileage	\$ 572.00	\$ -	\$ 572.00	\$ 207.58	\$ -	\$ 364.42	36.30%
12101 532334 Commercial Travel	\$ 850.00	\$ -	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
12101 532335 Meals	\$ 500.00	\$ -	\$ 500.00	\$ 214.95	\$ -	\$ 285.05	43.00%
12101 532336 Lodging	\$ 2,733.00	\$ -	\$ 2,733.00	\$ 2,233.00	\$ -	\$ 500.00	81.70%
12101 533221 Water	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 5,602.74	\$ -	\$ 5,397.26	50.90%
12101 533222 Electric	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 20,198.27	\$ -	\$ 27,801.73	42.10%
12101 533223 Sewer	\$ 8,100.00	\$ -	\$ 8,100.00	\$ 4,417.90	\$ -	\$ 3,682.10	54.50%
12101 533224 Natural Gas	\$ 5,200.00	\$ -	\$ 5,200.00	\$ 3,133.25	\$ -	\$ 2,066.75	60.30%
12101 533225 Telephone & Fax	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,087.35	\$ -	\$ (1,087.35)	154.40%
12101 533235 Storm Water Utility	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 8,547.12	\$ -	\$ 8,452.88	50.30%
12101 533236 Wireless Internet	\$ -	\$ -	\$ -	\$ 491.01	\$ -	\$ (491.01)	0.00%
12101 535232 Graveling	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 555.15	\$ -	\$ 2,944.85	15.90%
12101 535242 Maintain Machinery & Equip	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,342.65	\$ -	\$ 3,657.35	39.00%
12101 535245 Grounds Improvements	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 610.53	\$ -	\$ 9,389.47	6.10%
12101 535247 Building Repair & Maint	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 13,338.98	\$ -	\$ 4,661.02	74.10%
12101 535297 Refuse Collection	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 3,179.46	\$ -	\$ 5,820.54	35.30%
12101 535344 Household & Janitorial Supp	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 1,036.21	\$ -	\$ 5,963.79	14.80%
12101 535347 Beverage Purchases	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 2,084.58	\$ -	\$ 7,915.42	20.80%
12101 535347 21109 Beverage Purchases	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ (600.00)	0.00%
12101 535349 Other Supplies	\$ -	\$ -	\$ -	\$ 278.49	\$ -	\$ (278.49)	0.00%
12101 535352 Vehicle Parts & Repairs	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,144.25	\$ -	\$ 1,855.75	38.10%
12101 535355 Plumbing & Electrical	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 5,016.14	\$ -	\$ 1,983.86	71.70%
12101 536533 Equipment Rent & Lease	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12101 536533 22101 Equipment Rent & Lease	\$ -	\$ -	\$ -	\$ 1,836.95	\$ -	\$ (1,836.95)	0.00%
12101 571004 IP Telephony Allocation	\$ 1,017.00	\$ -	\$ 1,017.00	\$ 932.25	\$ -	\$ 84.75	91.70%
12101 571005 Duplicating Allocation	\$ 560.00	\$ -	\$ 560.00	\$ 513.37	\$ -	\$ 46.63	91.70%
12101 571009 MIS PC Group Allocation	\$ 10,040.00	\$ -	\$ 10,040.00	\$ 9,203.37	\$ -	\$ 836.63	91.70%
12101 571010 MIS Systems Grp Alloc(ISIS)	\$ 3,841.00	\$ -	\$ 3,841.00	\$ 3,520.88	\$ -	\$ 320.12	91.70%
12101 591519 Other Insurance	\$ 10,792.00	\$ -	\$ 10,792.00	\$ 7,598.54	\$ -	\$ 3,193.54	70.40%
12101 594810 Capital Equipment	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 4,936.00	\$ -	\$ 29,064.00	14.50%
12101 594821 Capital Improvement Land	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
12101 594822 Capital Improvement Building	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
12101 699999 Budgetary Fund Balance	\$ -	\$ (30,000.00)	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	0.00%
TOTAL Fair Park Activities	\$ 47,499.00	\$ -	\$ 47,499.00	\$ 215,067.35	\$ -	\$ (167,567.35)	452.80%

TOTAL General Fund	\$ 47,499.00	\$ -	\$ 47,499.00	\$ 215,067.35	\$ -	\$ (167,567.35)	452.80%
TOTAL REVENUES	\$ (671,761.00)	\$ (30,000.00)	\$ (701,761.00)	\$ (160,837.73)	\$ -	\$ (540,923.27)	
TOTAL EXPENSES	\$ 719,260.00	\$ 30,000.00	\$ 749,260.00	\$ 375,905.08	\$ -	\$ 373,355.92	
GRAND TOTAL	\$ 47,499.00	\$ -	\$ 47,499.00	\$ 215,067.35	\$ -	\$ (167,567.35)	452.80%

FROM	2020	1	TO	2020	12		
ACCOUNTS FOR:	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBR	BUDGET	USED
12102	Fair Week						
<b>REVENUE</b>							
12102 411100 General Property Taxes	\$ 28,381.00	\$ -	\$ 28,381.00	\$ 18,920.64	\$ -	\$ 9,460.36	66.70%
12102 421001 State Aid	\$ (7,500.00)	\$ -	\$ (7,500.00)	\$ (8,336.32)	\$ -	\$ 836.32	111.20%
12102 457005 Reserved Seating Fees	\$ (108,100.00)	\$ -	\$ (108,100.00)	\$ -	\$ -	\$ (108,100.00)	0.00%
12102 457009 Contest Entry Fees	\$ (1,400.00)	\$ -	\$ (1,400.00)	\$ -	\$ -	\$ (1,400.00)	0.00%
12102 457010 Sponsor Revenue	\$ (100,000.00)	\$ -	\$ (100,000.00)	\$ -	\$ -	\$ (100,000.00)	0.00%
12102 457011 Gate Receipts	\$ (240,000.00)	\$ -	\$ (240,000.00)	\$ 295.00	\$ -	\$ (240,295.00)	0.10%
12102 457013 Stall & Pen Fees	\$ (8,000.00)	\$ -	\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)	0.00%
12102 457021 Premium Book Sales	\$ (200.00)	\$ -	\$ (200.00)	\$ -	\$ -	\$ (200.00)	0.00%
12102 457023 Other Public Charges	\$ (21,500.00)	\$ -	\$ (21,500.00)	\$ (1,932.43)	\$ -	\$ (19,567.57)	9.00%
12102 457029 Exhibitor Enrollment	\$ (6,000.00)	\$ -	\$ (6,000.00)	\$ (575.00)	\$ -	\$ (5,425.00)	9.60%
12102 457030 Credit Card Surcharge	\$ (7,000.00)	\$ -	\$ (7,000.00)	\$ (1,922.00)	\$ -	\$ (5,078.00)	27.50%
12102 457034 Parking Fees	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ -	\$ -	\$ (2,000.00)	0.00%
12102 459001 Soda	\$ (18,000.00)	\$ -	\$ (18,000.00)	\$ -	\$ -	\$ (18,000.00)	0.00%
12102 482015 Space-Food Vendor	\$ (32,000.00)	\$ -	\$ (32,000.00)	\$ -	\$ -	\$ (32,000.00)	0.00%
12102 482016 Space-Beverage Vendor	\$ (85,000.00)	\$ -	\$ (85,000.00)	\$ -	\$ -	\$ (85,000.00)	0.00%
12102 482017 Space-Other Vendor	\$ (25,000.00)	\$ -	\$ (25,000.00)	\$ (980.00)	\$ -	\$ (24,020.00)	3.90%
12102 482018 Space-Carnival	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	0.00%
12102 482019 Camping Fee 4-H	\$ (23,000.00)	\$ -	\$ (23,000.00)	\$ 210.00	\$ -	\$ (23,210.00)	0.90%
12102 482020 Camping Fee Vendor	\$ (1,600.00)	\$ -	\$ (1,600.00)	\$ -	\$ -	\$ (1,600.00)	0.00%
<b>EXPENSE</b>							
12102 511110 Salary-Permanent Regular	\$ 68,045.00	\$ -	\$ 68,045.00	\$ 34,094.63	\$ -	\$ 33,950.74	50.10%
12102 511210 Wages-Regular	\$ 24,802.00	\$ -	\$ 24,802.00	\$ 17,312.96	\$ -	\$ 7,488.82	69.80%
12102 511220 Wages-Overtime	\$ 21,824.00	\$ -	\$ 21,824.00	\$ -	\$ -	\$ 21,824.41	0.00%
12102 511240 Wages-Temporary	\$ 28,085.00	\$ -	\$ 28,085.00	\$ -	\$ -	\$ 28,084.81	0.00%
12102 511330 Wages-Longevity Pay	\$ 371.00	\$ -	\$ 371.00	\$ 56.25	\$ -	\$ 315.00	15.20%
12102 512141 Social Security	\$ 10,785.00	\$ -	\$ 10,785.00	\$ 3,854.89	\$ -	\$ 6,929.90	35.70%
12102 512142 Retirement (Employer)	\$ 7,600.00	\$ -	\$ 7,600.00	\$ 3,071.91	\$ -	\$ 4,527.86	40.40%
12102 512144 Health Insurance	\$ 16,661.00	\$ -	\$ 16,661.00	\$ 6,629.80	\$ -	\$ 10,031.63	39.80%
12102 512145 Life Insurance	\$ 15.00	\$ -	\$ 15.00	\$ 3.78	\$ -	\$ 11.18	25.30%
12102 512150 FSA Contribution	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
12102 512151 HSA Contribution	\$ -	\$ -	\$ -	\$ 1,599.99	\$ -	\$ (1,599.99)	0.00%
12102 512173 Dental Insurance	\$ 1,233.00	\$ -	\$ 1,233.00	\$ 579.32	\$ -	\$ 653.68	47.00%
12102 514151 Per Diem	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ (550.00)	0.00%
12102 521219 Other Professional Serv	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
12102 521647 Veterinary Services	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
12102 521648 Ambulance/EMA Services	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
12102 521649 Security Services	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
12102 529301 Fair Gate Workers	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
12102 529302 Fair Judges	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00%
12102 529303 Fair Superintendents	\$ 5,300.00	\$ -	\$ 5,300.00	\$ -	\$ -	\$ 5,300.00	0.00%
12102 529304 Fair Parking Services	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
12102 531001 Credit Card Fees	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 6,969.65	\$ -	\$ (3,469.65)	199.10%
12102 531101 Tickets/Entry Tags	\$ 15,650.00	\$ -	\$ 15,650.00	\$ 695.92	\$ -	\$ 14,954.08	4.40%
12102 531102 Trophies/Plaques	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
12102 531103 Ribbons	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 4,233.03	\$ -	\$ (1,733.03)	169.30%
12102 531181 Premiums	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
12102 531182 Fair Week Special Acts	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 150.00	\$ -	\$ 249,850.00	0.10%
12102 531183 Sponsor Fees	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
12102 531184 Fairest Of The Fair	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,455.02	\$ -	\$ (1,455.02)	245.50%
12102 531311 Postage & Box Rent	\$ 250.00	\$ -	\$ 250.00	\$ 0.53	\$ -	\$ 249.47	0.20%



12102 531312 Office Supplies	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
12102 531313 Printing & Duplicating	\$ 500.00	\$ -	\$ 500.00	\$ 2.64	\$ -	\$ 497.36	0.50%
12102 531313 22101 Printing & Duplicating	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ (27.00)	0.00%
12102 531314 Small Items Of Equipment	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
12102 531326 Advertising	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 4,034.18	\$ -	\$ 35,965.82	10.10%
12102 531349 Other Operating Expenses	\$ 750.00	\$ -	\$ 750.00	\$ 2,200.00	\$ -	\$ (1,450.00)	293.30%
12102 531351 Gas/Diesel	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12102 531367 Wood Shavings	\$ 1,900.00	\$ -	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.00%
12102 532332 Mileage	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
12102 532335 Meals	\$ -	\$ -	\$ -	\$ 15.07	\$ -	\$ (15.07)	0.00%
12102 533221 Water	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12102 533222 Electric	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
12102 533223 Sewer	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
12102 533224 Natural Gas	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00%
12102 533235 Storm Water Utility	\$ 725.00	\$ -	\$ 725.00	\$ -	\$ -	\$ 725.00	0.00%
12102 535242 Maintain Machinery & Equip	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
12102 535245 Grounds Improvements	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
12102 535247 Building Repair & Maint	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
12102 535297 Refuse Collection	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	0.00%
12102 535347 Beverage Purchases	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
12102 535355 Plumbing & Electrical	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
12102 536533 Equipment Rent & Lease	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
12102 571009 MIS PC Group Allocation	\$ 1,585.00	\$ -	\$ 1,585.00	\$ 1,452.88	\$ -	\$ 132.12	91.70%
12102 571010 MIS Systems Grp Alloc(ISIS)	\$ 1,824.00	\$ -	\$ 1,824.00	\$ 1,672.00	\$ -	\$ 152.00	91.70%
12102 591519 Other Insurance	\$ 1,088.00	\$ -	\$ 1,088.00	\$ 1,366.22	\$ -	\$ (277.79)	125.50%
TOTAL Fair Week	\$ (1.00)	\$ -	\$ (1.00)	\$ 98,707.56	\$ -	\$ (98,707.56)	%
TOTAL General Fund	\$ (1.00)	\$ -	\$ (1.00)	\$ 98,707.56	\$ -	\$ (98,707.56)	%
TOTAL REVENUES	\$ (687,919.00)	\$ -	\$ (687,919.00)	\$ 5,679.89	\$ -	\$ (693,598.89)	
TOTAL EXPENSES	\$ 687,918.00	\$ -	\$ 687,918.00	\$ 93,027.67	\$ -	\$ 594,891.33	
GRAND TOTAL	\$ (1.00)	\$ -	\$ (1.00)	\$ 98,707.56	\$ -	\$ (98,707.56)	%

# **Jefferson County Fair Park Committee Meeting**

**Thursday, September 3, 2020**

## **Director's Report**

- Communicating with all of our stakeholders to determine the outcome of future events how they can be modified or rescheduled.
- Dog show rescheduled from May to October. Working with them to spread out over entire grounds and reduce capacities so they can hold their show in a safe manor.
- Maintaining buildings, grounds and equipment. Working with engineering firms to determine future updates to the Activity Center.
- Keeping website, and social media up-to-date with event information and Fair updates.
- Working with Finance and Treasurers Departments to transition invoicing from QuickBooks to Tyler Munis
- Fundraisers: new swine barn pens, trees, benches, picnic tables, building and arena improvements. Held a Drive-Thru Dairy Breakfast August 22, 2020 served over 1600 people. Sold out of food an hour early. Profits will support grants, scholarships, and Fair Park improvements
- Working on plans for Fair 2021
- COVID-19 Testing was held in the Horse Barn in a drive-thru format Aug. 28-29. More to likely be scheduled this Fall.
- Winter Storage registration has begun. Units will move in starting Oct. 24<sup>th</sup>