

FYE 2016 BUDGET RECEIVED

\$886,396

FYE 2017 BUDGET REQUEST

\$793,815

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2016 - 2017

DEPARTMENT NAME

COUNTY FAIR

CHART OF ACCOUNT NUMBERS

760-5-7600

BUDGET VERSION

Final

PREPARED BY

Barney Cosner and Pat Hart

PHONE NUMBER

307-856-6611

EMAIL

bcosner@fremontcountyfair.org

BUDGET MESSAGE

DEPARTMENT COUNTY FAIR

ANTICIPATED REVENUE STREAMS

The Fair Board has increased rental rates for facilities as well as the campground for Fair time. Due to the drop in oil and gas the fair has seen a decrease in award donors and sponsors.

EXPENDITURE TRENDS

The Fair Staff and Fair Board are committed to saving money and only spending where needed, while still maintaining a quality fair.

BUDGET CHANGES FROM LAST YEAR

The cuts that have been made under the salary line item will cause a redistribution of duties and extra workload for the office staff.
Additional cuts in the other line items will cause a reduction in expectations for clientele. Such as cutting entertainment and awards for exhibitors.
This bare bones budget also cuts insurance for buildings.
Some line items can not be reduced due to maintaining buildings.
Additional notes are made on each line item.

CONTRACTUAL SERVICES - FYE 2017

DEPT: COUNTY FAIR

	Contractor	Description of Services	Amount
1.	Various	Entertainment, vendors	\$200,000
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL CONTRACTUAL SERVICES (69214)			\$200,000

SERVICE AGREEMENTS - FYE 2017

DEPT: COUNTY FAIR

	Organization	Description	Amount
1.	ShoWorks	Fair Entry Program	\$550
2.	Capital Business Systems	Canon Copier	\$450
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL SERVICE AGREEMENTS (65234)			\$1,000

DUES AND SUBSCRIPTIONS - FYE 2017

DEPT: COUNTY FAIR

	Organization	Description	Amount
1.	Rocky Mountain Association of Fairs	Membership	\$150
2.	International Association of Fairs	Membership	\$175
3.	Wyoming Association of Fairs	Membership	\$50
4.	Riverton Chamber of Commerce	Membership	\$155
5.	Lander Chamber of Commerce	Membership	\$220
6.	Dubois Chamber of Commerce	Membership	\$50
7.			
8.			
9.			
10.			
TOTAL DUES & SUBSCRIPTIONS (69250)			\$800

CAPITAL ASSETS - FYE 2017

DEPT: COUNTY FAIR

DEPARTMENT PURCHASES (< \$10,000)					
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	PURCHASE AMOUNT	ESTIMATED LIFE (YRS)
1.	Office & Grounds equipment as needed		MACHINERY & EQUIPMENT	\$5,000	
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
TOTAL - DEPARTMENT PURCHASES (< \$10,000)				\$5,000	

85001	LAND	\$0
85002	BUILDINGS & IMPROVEMENTS	\$0
85003	MACHINERY & EQUIPMENT	\$5,000
85004	VEHICLES	\$0
85005	OFFICE FURNITURE	\$0
85006	COMPUTER SOFTWARE	\$0
85008	INFRASTRUCTURE	\$0
85010	LIBRARY BOOKS	\$0

CAPITAL REVOLVING FUND PURCHASES (\$10,000 or more)							
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	AUTHORIZED AMOUNT	ESTIMATED LIFE (YRS)	INTEREST RATE	EST FYE 2017 RENTAL AMT
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
PLUS CURRENT DEPARTMENT RENTAL PAYMENTS (FYE 2017)							\$0
TOTAL - CAPITAL REVOLVING FUND PURCHASES (\$10,000 or more)				\$0			\$0

SALARY AND BENEFIT WORKSHEET - FYE 2017

DEPT: COUNTY FAIR

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Select FT / PT / NO BENEFITS	% of wage in this Dept	Employee Name	Job Title	Select Salary Acct	FYE 2016 Annual Base Salary TOTAL all departments	FYE 2016 Annual Base Salary by % this Dept.	FYE 2017 Proposed Base Salary TOTAL all departments	FYE 2017 Proposed Base Salary by % this Dept	Social Security & Medicare	Select Workers Comp Code	Workers Comp	Select Wyoming Retirement Plan	Wyo Retirement	Health Insurance Waived?	Health Insurance	Total Employee Cost
FT	100.0%	COSNER, BARNEY L.	DIRECTOR	S	\$64,800	\$64,800	\$64,800	\$64,800	\$4,957	Fair	\$1,218	Civilian	\$8,100		\$17,172	\$96,247
FT	100.0%	HART, PATRICIA R.	OFFICE MANAGER	S	\$41,900	\$41,900	\$41,900	\$41,900	\$3,205	Fair	\$788	Civilian	\$5,238		\$17,172	\$68,303
FT	100.0%	WHITE, RAELENE G.	OFFICE ASSISTANT	S	\$23,920	\$23,920	\$23,920	\$23,920	\$1,830	Fair	\$450	Civilian	\$2,990		\$17,172	\$46,362
FT	100.0%	WILMES, RICHARD A.	MAINTENANCE	S	\$33,129	\$33,129	\$33,129	\$33,129	\$2,534	Fair	\$623	Civilian	\$4,141		\$17,172	\$57,599
PT	100.0%	COOPER, SUSAN	BOOKKEEPER	S	\$15,547	\$15,547	\$15,547	\$15,547	\$1,189	Fair	\$292	Civilian	\$1,943	Y	\$72	\$19,044
PT	100.0%	PLUMB, KELVIN	ENVIRONMENTAL SRVC	S	\$8,774	\$8,774	\$8,774	\$8,774	\$671	Fair	\$165	Civilian	\$1,097	Y	\$72	\$10,779
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
NO	100.0%	SEASONAL EMPLOYEES		S	\$55,000	\$55,000	\$50,000	\$50,000	\$3,825	Fair	\$940		\$0		\$0	\$54,765
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
		Sub Totals			\$243,070	\$243,070	\$238,070	\$238,070	\$18,212		\$4,476		\$23,509		\$68,832	\$353,099
		OT Total						\$0	\$0		\$0		\$0		\$0	\$0
		Holiday Total						\$0	\$0		\$0		\$0		\$0	\$0
		Grand Total			\$243,070	\$243,070	\$238,070	\$238,070	\$18,213		\$4,476		\$23,509		\$68,832	\$353,099

ELECTED OFFICIAL SALARIES	\$0
DEPUTY SALARIES	\$0
CLERK/DISPATCHER SALARIES	\$0
SUPERVISOR/CLERICAL SALARIES	\$238,070

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: COUNTY FAIR

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													FYE 2016 BUDGET COMPARISON		OVER BUDGET WARNING - CHECK YOUR ESTIMATES OR CONTACT THE CLERK'S OFFICE	
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes				
760-5-7600-41150	VEHICLE REGISTRATION	\$55,737	\$65,128	\$71,141	\$48,000	\$0	\$45,000	\$45,000	\$48,000	\$0	\$48,000					
760-5-7600-41702	PROPERTY TAX CURRENT	\$501,295	\$420,270	\$626,718	\$534,475	\$251,486	\$264,805	\$516,291		-\$534,475	\$238,859					
760-5-7600-41712	PROPERTY TAX DELINQUENT	\$10,337	\$4,742	\$6,687	\$0	\$8,439		\$8,439		\$0						
760-5-7600-41719	PROPERTY TAX DELINQ INT	\$3,267	\$2,708	\$2,095	\$0	\$858		\$858		\$0						
760-5-7600-43150	JTPA SALARY REIMB	\$0	\$0	\$0	\$0	\$0		\$0		\$0						
760-5-7600-43795	VETS/INDIAN EXEMPTION	\$0	\$6,416	\$8,535	\$0	\$8,843		\$8,843		\$0						
760-5-7600-43910	LOCAL GOVT CAPITAL CONTRIBUTN	\$0	\$0	\$0	\$0	\$0		\$0		\$0						
760-5-7600-44110	ADMISSIONS	\$0	\$140	\$3,705	\$0	\$6,100	\$120	\$6,220		\$0						
760-5-7600-44111	ADMISSIONS-CARNIVAL	\$37,649	\$24,271	\$29,720	\$14,000	\$9,972	\$16,800	\$26,772	\$14,000	\$0	\$14,000					
760-5-7600-44112	ADMISSIONS-SATURDAY(2)	\$39,228	\$44,958	\$37,099	\$32,000	\$35,534	\$0	\$35,534	\$32,000	\$0	\$32,000					
760-5-7600-44113	ADMISSIONS-FRIDAY	\$15,332	\$16,163	\$14,015	\$15,000	\$18,170	\$0	\$18,170	\$15,000	\$0	\$15,000					
760-5-7600-44114	ADMISSIONS-THURSDAY	\$3,618	\$9,498	\$19,451	\$12,000	\$16,753	\$0	\$16,753	\$15,000	\$3,000	\$15,000					
760-5-7600-44115	ADMISSIONS-WEDNESDAY	\$10,709	\$8,045	\$6,546	\$7,500	\$10,195	\$0	\$10,195	\$2,500	-\$5,000	\$2,500					
760-5-7600-44116	ADMISSIONS-TUESDAY	\$15,640	\$15,990	\$10,905	\$13,000	\$16,596	\$0	\$16,596	\$13,000	\$0	\$13,000					
760-5-7600-44117	ADMISSIONS-MONDAY	\$9,765	\$8,135	\$10,991	\$10,000	\$8,387	\$0	\$8,387	\$10,000	\$0	\$10,000					
760-5-7600-44118	ADMISSIONS-SUNDAY	\$5,795	\$2,380	\$2,322	\$2,500	\$1,753	\$0	\$1,753	\$0	-\$2,500	\$0	No Sunday Event				
760-5-7600-44119	ADMISSIONS-SATURDAY (1)	\$15,195	\$41,990	\$6,730	\$6,500	\$7,018	\$0	\$7,018	\$7,500	\$1,000	\$7,500					
760-5-7600-44121	ADMISSIONS-FAMILY NIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
760-5-7600-44350	MISCELLANEOUS FEES	\$3,047	\$726	\$312	\$0	\$1,211	\$0	\$1,211	\$0	\$0	\$0					
760-5-7600-44660	RENT/LEASE INCOME	\$4,800	\$4,947	\$3,980	\$2,000	\$1,765	\$5,485	\$7,250	\$2,000	\$0	\$2,000					
760-5-7600-44661	RENT-ARENA	\$3,368	\$2,000	\$1,020	\$1,500	\$1,410	\$400	\$1,810	\$1,500	\$0	\$1,500					
760-5-7600-44662	RENT-FREMONT CENTER	\$18,771	\$13,135	\$13,807	\$8,500	\$3,260	\$9,000	\$12,260	\$8,500	\$0	\$8,500					
760-5-7600-44663	RENT-CAMPGROUND	\$19,156	\$13,722	\$10,285	\$5,000	\$5,255	\$1,900	\$7,155	\$7,000	\$2,000	\$7,000					
760-5-7600-44664	RENT-***NOT USED***	\$135	\$75	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
760-5-7600-44665	RENT-LITTLE WIND CENTER	\$961	\$580	\$310	\$225	\$235	\$600	\$835	\$225	\$0	\$225					
760-5-7600-44666	RENT-HERITAGE HALL	\$10,005	\$14,163	\$9,546	\$7,500	\$4,745	\$3,550	\$8,295	\$7,000	-\$500	\$7,000					
760-5-7600-44668	RENT-STALLS	\$520	\$120	\$370	\$100	\$340	\$150	\$490	\$100	\$0	\$100					
760-5-7600-44703	FAIR-BEER GARDEN	\$2,500	\$2,500	\$2,400	\$1,500	\$1,800	\$0	\$1,800	\$1,500	\$0	\$1,500					
760-5-7600-44705	FAIR-YOUTH HAMBURGER CHALLENGE	\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
760-5-7600-44710	FAIR-CARCASS CONTEST	\$16	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
760-5-7600-44715	FAIR-COMMERC ***SEE #44790***	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
760-5-7600-44718	FAIR-COWBOY ST STCK HRS ASSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
760-5-7600-44722	FAIR-DRESSAGE	\$0	\$0	\$0	\$0	\$440	\$0	\$440	\$0	\$0	\$0					
760-5-7600-44730	FAIR-HATS & VISORS	\$0	\$485	\$61	\$100	\$15	\$0	\$15	\$50	-\$50	\$50					
760-5-7600-44736	FAIR-JACKPOT	\$13,662	\$16,234	\$15,894	\$5,000	\$1,984	\$15,600	\$17,584	\$10,000	\$5,000	\$10,000					
760-5-7600-44750	FAIR-OTHER	\$1,139	\$0	\$1,056	\$0	\$670	\$0	\$670	\$0	\$0	\$0					
760-5-7600-44755	FAIR-QUEEN CONTEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
760-5-7600-44765	FAIR-SALE OF VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
760-5-7600-44770	FAIR-SPONSORS	\$24,369	\$31,423	\$43,213	\$25,000	\$27,373	\$5,000	\$32,373	\$25,000	\$0	\$25,000					
760-5-7600-44776	FAIR-T-SHIRT SALES	\$850	\$5,121	\$1,043	\$800	\$2,236	\$0	\$2,236	\$800	\$0	\$800					
760-5-7600-44790	FAIR-VENDORS	\$7,450	\$6,780	\$12,314	\$7,000	\$7,407	\$500	\$7,907	\$7,000	\$0	\$7,000					
760-5-7600-47100	INTEREST REVENUE	\$4	\$163	\$191	\$50	\$86	\$0	\$86	\$50	\$0	\$50					
760-5-7600-48300	DONATIONS FOR OPERATIONS	\$0	\$0	\$0	\$0	\$375	\$5,765	\$6,140	\$2,500	\$2,500	\$2,500					
760-5-7600-48310	DONATIONS FOR CAPITAL PURPOSES	\$0	\$23,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
760-5-7600-48549	OVER/SHORT	-\$55	\$18	\$44	\$0	-\$167	\$0	-\$167	\$0	\$0	\$0					
760-5-7600-48890	OTHER MISC REVENUES	\$383	\$828	\$1,827	\$300	\$130	\$200	\$330	\$100	-\$200	\$100					
760-5-7600-49900	LOAN PROCEEDS	\$0	\$0	\$119,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
760-5-7600-49920	PROCEEDS OF GFA DISPOSITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
	REVENUE TOTALS:	\$834,656	\$807,239	\$1,094,091	\$759,550	\$460,674	\$374,875	\$835,549	\$230,325	-\$529,225	\$469,184					

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: COUNTY FAIR

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							FYE 2016 BUDGET COMPARISON		OVER BUDGET WARNING - CHECK YOUR ESTIMATES OR CONTACT THE CLERK'S OFFICE				
								-\$1,932					
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes	
760-5-7600-51130	SAL SUPERS/MISC/CLERICAL	\$224,725	\$226,649	\$242,660	\$242,825	\$140,261	\$104,071	\$244,332	\$238,070	-\$4,755	\$238,070	Cut Seasonal - Will result in a distribution of duties and increased work load for Office staff.	
760-5-7600-52210	HEALTH & LIFE INSURANCE (INTRA)	\$44,370	\$42,266	\$52,978	\$68,144	\$34,344	\$34,344	\$68,688	\$68,832	\$688	\$68,832		
760-5-7600-52220	SOCIAL SECURITY-EMPLOYER	\$17,192	\$17,339	\$18,655	\$18,577	\$10,768	\$8,030	\$18,798	\$18,213	-\$364	\$18,213		
760-5-7600-52240	WORKERS COMPENSATION	\$4,764	\$4,216	\$4,295	\$4,299	\$2,637	\$1,957	\$4,594	\$4,476	\$177	\$4,476		
760-5-7600-52250	WYOMING RETIREMENT	\$24,984	\$25,563	\$28,666	\$28,644	\$15,191	\$14,470	\$29,661	\$23,509	-\$5,135	\$23,509		
760-5-7600-61408	DRUG TESTING	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$500		
760-5-7600-61449	CONSULTING & AUDITING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
760-5-7600-61484	PROGRAM DEVELOPMENT	\$0	\$0	\$0	\$250	\$0	\$200	\$200	\$250	\$0	\$250		
760-5-7600-65110	ELECTRICITY	\$20,689	\$21,623	\$20,802	\$21,000	\$9,357	\$11,643	\$21,000	\$21,000	\$0	\$21,000		
760-5-7600-65120	NATURAL GAS	\$9,566	\$16,415	\$16,446	\$16,000	\$4,979	\$11,021	\$16,000	\$16,000	\$0	\$16,000		
760-5-7600-65140	TRASH REMOVAL	\$2,129	\$3,709	\$4,639	\$6,000	\$6,007	\$800	\$6,807	\$6,000	\$0	\$6,000		
760-5-7600-65150	WATER AND SEWER	\$10,910	\$12,492	\$9,948	\$12,800	\$7,826	\$4,974	\$12,800	\$12,800	\$0	\$12,800		
760-5-7600-65232	EQUIPMENT REPAIR	\$959	\$3,148	\$2,281	\$1,750	\$2,410	\$300	\$2,710	\$1,500	-\$250	\$1,500	Cut 14% - Reduction in ability to repair equipment.	
760-5-7600-65234	SERVICE AGREEMENTS	\$1,456	\$2,000	\$1,158	\$1,000	\$216	\$800	\$1,016	\$1,000	\$0	\$1,000		
760-5-7600-65235	VEHICLE REPAIR	\$288	\$237	\$949	\$1,000	\$587	\$200	\$787	\$1,000	\$0	\$1,000		
760-5-7600-65238	COMMUNICATIONS REPAIR	\$140	\$1,331	\$1,472	\$800	\$170	\$800	\$970	\$800	\$0	\$800		
760-5-7600-65250	COPIER REPAIRS (USE 65232)	\$0	\$0	\$16	\$100	\$0	\$0	\$0	\$100	\$0	\$100		
760-5-7600-65428	RENTALS	\$15,479	\$12,198	\$10,621	\$11,500	\$9,834	\$0	\$9,834	\$8,500	-\$3,000	\$8,500	Cut Big Tent = 16% - Reduction in Expectations of clientele.	
760-5-7600-65458	RENTALS (INTRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
760-5-7600-69110	ADVERTISING-OTHER	\$17,396	\$18,617	\$17,228	\$16,500	\$12,077	\$5,400	\$17,477	\$12,375	-\$4,125	\$12,375	Cut 25% - Reductions in promotion for Fair.	
760-5-7600-69214	CONTRACTUAL SERVICES	\$210,483	\$337,790	\$254,256	\$240,000	\$225,762	\$15,000	\$240,762	\$200,000	-\$40,000	\$200,000	Cut 16% - Reductions in expectations of clientele	
760-5-7600-69250	DUES, SUBSCRIPTIONS	\$2,495	\$3,160	\$1,885	\$1,200	\$1,662	\$200	\$1,862	\$800	-\$400	\$800	Cut 33% - Reductions in chamber memberships and local media.	
760-5-7600-69450	INSURANCE, BONDS	\$11,904	\$15,892	\$16,913	\$17,000	\$0	\$9,300	\$9,300	\$7,500	-\$9,500	\$7,500	Reduction of Insurance rates. - WARM	
760-5-7600-69550	MISC. SERVICES & CHARGES	\$3,786	\$4,006	\$2,888	\$2,500	\$1,028	\$750	\$1,778	\$2,000	-\$500	\$2,000	Cut 20% - Reductions of expectations of clientele	
760-5-7600-69710	TELEPHONE	\$6,434	\$6,718	\$6,740	\$6,500	\$3,365	\$2,636	\$6,001	\$6,000	-\$500	\$6,000	Cut 8% - Cut two cell phones from plan.	
760-5-7600-69720	TRAINING SEMINARS	\$1,736	\$2,623	\$1,499	\$1,800	\$1,988	\$0	\$1,988	\$900	-\$900	\$900	Cut 50% - Reduces training for employees.	
760-5-7600-69730	TRAVEL EXPENSE	\$9,313	\$5,313	\$8,179	\$8,000	\$4,562	\$2,000	\$6,562	\$4,000	-\$4,000	\$4,000	Cut 50% - Reductions in travel for conventions and training.	

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: COUNTY FAIR

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							FYE 2016 BUDGET COMPARISON	-1,932	OVER BUDGET WARNING - CHECK YOUR ESTIMATES OR CONTACT THE CLERK'S OFFICE			
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes
760-5-7600-75210	GENERAL OFFICE SUPPLIES	\$4,139	\$3,759	\$2,913	\$4,150	\$419	\$2,500	\$2,919	\$3,500	-\$650	\$3,500	Cut 15% - Reductions in expectations of clientele.
760-5-7600-75211	PRINTED OFFICE SUPPLIES	\$3,177	\$10,220	\$10,860	\$4,000	\$6,457	\$500	\$6,957	\$4,000	\$0	\$4,000	
760-5-7600-75214	POSTAGE	\$1,444	\$1,528	\$1,530	\$1,500	\$426	\$600	\$1,026	\$1,000	-\$500	\$1,000	Cut 33% - Reductions in expectations of clientele.
760-5-7600-75216	COPIER SUPPLIES	\$0	\$47	\$768	\$240	\$325	\$675	\$1,000	\$240	\$0	\$240	
760-5-7600-75221	BUILDING REPAIRS	\$3,983	\$162	\$120	\$5,500	\$0	\$1,000	\$1,000	\$5,500	\$0	\$5,500	
760-5-7600-75222	MEDICAL SUPPLIES	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$400	-\$100	\$400	
760-5-7600-75224	VEHICLE FUEL	\$4,548	\$5,986	\$4,096	\$5,500	\$2,920	\$1,000	\$3,920	\$5,000	-\$500	\$5,000	Cut by \$500
760-5-7600-75225	UNIFORMS	\$844	\$1,001	\$560	\$1,050	\$1,211	\$0	\$1,211	\$1,050	\$0	\$1,050	Completely cut = 100% - No uniforms (Shirts etc) for staff or fairboard.
760-5-7600-75227	OPERATING SUPPLIES	\$25,830	\$25,122	\$24,944	\$29,500	\$20,503	\$5,000	\$25,503	\$27,500	-\$2,000	\$27,500	Cut by 6.7% - Reductions in expectations of clientele.
760-5-7600-75228	COMPUTER SUPPLIES	\$763	\$128	\$465	\$1,000	\$1,000	\$600	\$1,600	\$1,000	\$0	\$1,000	
760-5-7600-75231	MATERIALS	\$290	\$423	\$266	\$750	\$204	\$200	\$404	\$400	-\$350	\$400	Cut 45% - Reductions in expectations of clientele.
760-5-7600-75245	SAFETY DEVICES	\$450	\$351	\$510	\$600	\$65	\$400	\$465	\$500	-\$100	\$500	
760-5-7600-75610	EQUIPMENT LESS THAN \$1000	\$3,081	\$2,981	\$1,889	\$3,000	\$1,351	\$1,500	\$2,851	\$3,000	\$0	\$3,000	
760-5-7600-75611	BUILDING IMPROVEMENTS < \$5,000	\$3,314	\$4,550	\$4,195	\$2,000	\$3,846	\$0	\$3,846	\$2,000	\$0	\$2,000	
760-5-7600-75802	EDUCATIONAL PROGRAMS	\$0	\$0	\$0	\$350	\$0	\$200	\$200	\$0	-\$350	\$0	
760-5-7600-75809	BLDG & GROUNDS SUPPLIES	\$26,641	\$19,072	\$11,656	\$14,500	\$5,663	\$2,500	\$8,163	\$14,500	\$0	\$14,500	
760-5-7600-75850	CGS-BEER GARDEN	\$1,200	\$0	\$600	\$100	\$0	\$0	\$0	\$0	-\$100	\$0	Completely cut = 100% - All permits will be obtained by Friends of Fair.
760-5-7600-81550	PRIZES	\$67,666	\$77,149	\$89,233	\$60,500	\$53,919	\$30,000	\$83,919	\$50,000	-\$10,500	\$50,000	Cut 17% - Reduction of expectations of exhibitors.
760-5-7600-85002	BUILDINGS AND IMPROVE >5,000	\$5,604	\$99,707	\$143,187	\$0	\$5,952	\$0	\$5,952	\$0	\$0	\$0	
760-5-7600-85003	MACHINERY & EQUIP > 1,000	\$30,659	\$27,897	\$6,493	\$9,500	\$0	\$0	\$0	\$5,000	-\$4,500	\$5,000	Cut 45%- Reductions in the ability to purchase equipment if needed.
760-5-7600-85004	VEHICLES > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-85005	OFFICE FURNITURE > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-85006	COMPUTER SOFTWARE > 1,000	\$0	\$3,700	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-88100	PRINCIPAL	\$5,000	\$0	\$9,792	\$10,689	\$0	\$10,933	\$10,933	\$10,600	-\$89	\$10,600	
760-5-7600-88200	INTEREST EXPENSE	\$0	\$0	\$2,553	\$2,778	\$0	\$2,534	\$2,534	\$2,500	-\$278	\$2,500	
	EXPENDITURE TOTALS:	\$829,828	\$1,067,085	\$1,044,303	\$886,396	\$599,290	\$289,038	\$888,328	\$793,815	-\$92,581	\$793,815	

EXECUTIVE SUMMARY - FYE 2017

DEPT: COUNTY FAIR

ACCOUNT NUMBERS: 760-5-7600

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REVENUES:	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget
Tax Revenue	\$570,635	\$492,848	\$706,641	\$582,475	\$570,588	\$48,000	-\$534,475	\$286,859
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$0	\$6,416	\$8,535	\$0	\$8,843	\$0	\$0	\$0
Charges for Goods & Services	\$263,689	\$283,777	\$257,345	\$176,725	\$249,729	\$179,675	\$2,950	\$179,675
Investment Income	\$4	\$163	\$191	\$50	\$86	\$50	\$0	\$50
Other Revenue	\$328	\$24,036	\$1,871	\$300	\$6,304	\$2,600	\$2,300	\$2,600
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$119,507	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$834,656	\$807,239	\$1,094,091	\$759,550	\$835,549	\$230,325	-\$529,225	\$469,184

EXPENDITURES:								
Salaries	\$224,725	\$226,649	\$242,660	\$242,825	\$244,332	\$238,070	-\$4,755	\$238,070
Employee Benefits	\$91,310	\$89,383	\$104,594	\$119,664	\$121,741	\$115,030	-\$4,634	\$115,030
Property Services	\$61,616	\$73,152	\$68,332	\$71,950	\$71,923	\$68,700	-\$3,250	\$68,700
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$263,546	\$394,119	\$309,587	\$294,250	\$285,928	\$234,325	-\$59,925	\$234,325
Supplies & Materials	\$79,703	\$75,329	\$65,371	\$74,240	\$61,067	\$69,590	-\$4,650	\$69,590
Other Misc	\$67,666	\$77,149	\$89,233	\$60,500	\$83,919	\$50,000	-\$10,500	\$50,000
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$36,263	\$131,304	\$152,180	\$9,500	\$5,952	\$5,000	-\$4,500	\$5,000
Principal/Interest	\$5,000	\$0	\$12,345	\$13,467	\$13,467	\$13,100	-\$367	\$13,100
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$829,828	\$1,067,085	\$1,044,303	\$886,396	\$888,328	\$793,815	-\$92,581	\$793,815

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017

DEPT: COUNTY FAIR

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A	BEGINNING FUND BALANCE, 7/1/2015 (from FYE 2015 Audit - 6/30/2015 Ending Balance)	\$377,410
B	ESTIMATED REVENUES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$835,549
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$1,212,959
D	ESTIMATED EXPENDITURES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$888,328
E	PROJECTED FUND BALANCE 6/30/2016 E = C - D	\$324,631
F	ESTIMATED REVENUES, FYE 2017 (Other than Property Tax, see Chart of Accounts sheet)	\$230,325
G	TOTAL REVENUE + FUND BALANCE, FYE 2017 G = E + F	\$554,956
H	ESTIMATED EXPENDITURES, FYE 2017 (see Chart of Accounts sheet)	\$793,815
I	ESTIMATED TAX REQUIREMENT, FYE 2017 I = H - G	\$238,859