

FYE 2019 BUDGET RECEIVED

\$801,552

FYE 2020 BUDGET REQUEST

\$801,166

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2019 - 2020

DEPARTMENT NAME

Fair

CHART OF ACCOUNT NUMBERS

760-5-7600

BUDGET VERSION

1

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT

Fair

ANTICIPATED REVENUE STREAMS

The Fremont County Fair Board and Staff continually promote Fairplex facilities usage through out the year, with over 800 events held annually. The Fair Board has increased rental rates for stalls and have placed a drop box for after hour payment. The board has also increased rental rates for equipment and supplies. The Heritage Hall is experiencing increased usage by 4-H Clubs and instructors reducing the income in that facility.

The County Fair features new night events and added commercial and food vendors to increase revenue and guest satisfaction for 2019 and beyond.

EXPENDITURE TRENDS

The Fremont County Fair Board and staff continue to strive to be the best county fair in Wyoming, while improving fiscal management, to achieve excellence for the citizens of Fremont County. Utilizing energy efficient products and instituting several types of recycling have been implemented, with more effort provided toward energy conservation and reducing costs of utilities and trash removal. The LED Lighting Lease that was granted to the fair has brought energy saving costs to the facilities. Additional savings are being made by using electronic/Computer resources as much as possible.

Hoop House as well as Fair Shop is being utilized to grow flowers for beautification of grounds with out the cost associated with local greenhouses.

Fair Staff are making efforts to use and restore items to utilize at Fairplex, to reduce costs.

BUDGET CHANGES FROM LAST YEAR

The Fremont County Fair Board and staff have remained at the Bare Bones Budget that was implemented in 2016/17, with additional cuts that were made in 2017/18, as requested by the County Commissioners. Any changes that were made are additions to line items that may have needed to be adjusted.

OTHER

Uniforms: Uniforms and work clothing may be provided to employees upon a departmental policy being described and provided to the Board of County Commissioners. Does your department have a uniform policy? If "Yes," please elaborate below. Yes No

FIVE YEAR PLAN

DEPARTMENT

Fair

1. CAPITAL BUDGETING - List and explain upcoming needs, including anticipated capital revolving fund requests:

A couple of areas of concern at the Fairplex is the Asphalt in front of Fremont and Heritage Hall, the asphalt is crumbling and becoming a safety hazard. Estimated cost to redo is \$750,000.

The bathhouse in the campground has a roof that is in need of repair, however this building very dated and is not ADA Accessible. Estimated cost to replace bathhouse with ADA Accessibility would be \$200,000.

Fremont Center Annex flooring is in need of repair due to breaking apart and uneven concrete which is becoming a safety concern. Estimated cost to repair is \$50,000.

2. SERVICE PRIORITIES:

The Fairboard has and will continue to place top priority in producing a high quality County Fair which focuses on agriculture industry and youth while featuring the achievements of Fremont County Citizens. Due to current facility limitations and age, there are constraints on the Fair to grow day programs and evening programming. The focus is to make the competitions and events stronger, while providing efficiencies of operation.

3. EMPLOYEES and BENEFITS:

The Fremont County Fair has a strong team and is working to improving and growing the fair to make it the strongest fair in Wyoming and beyond.

The goals for summer seasonal staffing will focus on, organizing and structuring staffing that is more cost effective while more productive. Conversations have been held with the Job Corp to utilize students as interns. Online entry, online Competition Guide as well as online tickets sales are improving guest services, with less staffing required.

Fair staff is working towards implementing a volunteer program to have less paid superintendents and seasonal staff.

4. FUNDING and REVENUE CHANGES:

Non fair facility rental charges have been reviewed and remain competitive in price, with similar venues in Wyoming. The goal is to remain competitive in price while covering actual expenses incurred for events. All night events are reviewed annually for ways to increase revenue with an eye on holding guest costs steady. Continued efforts are being made to produce and promote top quality, family entertainment while staying fiscally responsible for the benefit of fair guests.

5. MAINTENANCE or SECURITY ISSUES:

Efforts are made to continue to improve parking and grounds safety, as well as ADA accessibility for fair and non fair time events. A goal for the Fremont County Fair is to replace and upgrade areas of concern on grounds to safely accommodate fair youth and guests.

The long term goal of the Fremont County Fair Board and Staff is to relocate the fair grounds to the Majors property, for a year round Multi purpose facility, for the safety and security of fair youth and guest, as well as the Fremont County Fairplex Community.

GRANT SUMMARY - FYE 2020

DEPT: Fair

	Grant Name	Begin Date	End Date	Award Amount	No. of FTEs	Status	Purpose of Grant
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
TOTAL				\$0			

CONTRACTUAL SERVICES - FYE 2020

DEPT: Fair

	Contractor	Description of Services	Amount
1.	Varies	Fair Entertainment	\$146,000
2.	Varies	Judges, Clerks & Superintedents	\$46,000
3.	Nu-Kleen	Cleaning Services	\$16,000
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL CONTRACTUAL SERVICES (69214)			\$208,000

SERVICE AGREEMENTS - FYE 2020

DEPT: Fair

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

DUES AND SUBSCRIPTIONS - FYE 2020

DEPT: 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	\$100
4.	Mid West Fairs Association	Membership	\$220
5.	Riverton Chamber Of Commerce	Membership	\$155
6.			
7.			
8.			
9.			
10.			
TOTAL DUES & SUBSCRIPTIONS (69250)			\$800

CAPITAL ASSETS - FYE 2020

DEPT: Fair

DEPARTMENT PURCHASES (ASSETS BETWEEN \$1,000 AND \$10,000)					
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	PURCHASE AMOUNT	ESTIMATED LIFE (YRS)
1.	Grounds equipment as needed	APR-JUN 2020	MACHINERY & EQUIPMENT	\$5,000	
2.	Building & Grounds Improvement	JUL-SEP 2019	BUILDINGS & IMPROVEMENTS	\$5,000	
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
TOTAL - DEPARTMENT PURCHASES (ASSETS BETWEEN \$1,000 AND \$10,000)				\$10,000	

85001	LAND	\$0
85002	BUILDINGS & IMPROVEMENTS	\$5,000
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 AND ALL VEHICLES)							
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	AUTHORIZED AMOUNT	ESTIMATED LIFE (YRS)	INTEREST RATE	EST FYE 2020 RENTAL AMT
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
PLUS CURRENT DEPARTMENT RENTAL PAYMENTS (FYE 2020)							\$0
TOTAL - CAPITAL REVOLVING FUND PURCHASES (\$10,000 OR MORE AND ALL VEHICLES)				\$0			\$0

CHART OF ACCOUNTS WORKSHEET - FYE 2020

DEPT: Fair

[back to instructions](#)

Account Number	Account Title	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Actual	FYE 2019 Budget	FYE 2019 Actual (thru Dec)	FYE 2019 Add'l Expected (Jan - Jun)	FYE 2019 Projected Actual	FYE 2019 Projected Diff. from Budget	FYE 2020 Budget Request	Difference from FYE 2019	FYE 2020 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
760-5-7600-41150	VEHICLE REGISTRATION	\$50,385	\$79,297	\$115,686	\$45,000	\$55,800	-\$18,800	\$37,000	-\$8,000	\$45,000	\$0	\$45,000	
760-5-7600-41702	PROPERTY TAX CURRENT	\$525,692	\$233,812	\$664,682	\$229,998	\$32,549	\$190,000	\$222,549	-\$7,449	\$0	-\$229,998	\$451,007	
760-5-7600-41712	PROPERTY TAX DELINQUENT	\$10,186	\$10,056	\$5,893	\$0	\$101,902	-\$90,000	\$11,902	\$11,902	\$0	\$0	\$0	
760-5-7600-41719	PROPERTY TAX DELINQ INT	\$1,737	\$1,561	\$2,226	\$0	\$1,038	\$200	\$1,238	\$1,238	\$0	\$0	\$0	
760-5-7600-43150	JTPA SALARY REIMB	\$0	\$3,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-43795	VETS/INDIAN EXEMPTION	\$8,843	\$5,144	\$8,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-43910	LOCAL GOVT CAPITAL CONTRIBUTN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-43985	LOCAL GOVT OPERATING	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-44110	ADMISSIONS	\$6,220	\$4,425	\$2,940	\$0	\$2,772	\$0	\$2,772	\$2,772	\$500	\$500	\$500	
760-5-7600-44111	ADMISSIONS-CARNIVAL	\$26,802	\$32,006	\$36,943	\$18,000	\$18,695	\$0	\$18,695	\$695	\$20,000	\$2,000	\$20,000	
760-5-7600-44112	ADMISSIONS-SATURDAY(2)	\$35,534	\$31,011	\$30,024	\$31,000	\$34,819	\$0	\$34,819	\$3,819	\$31,000	\$0	\$31,000	
760-5-7600-44113	ADMISSIONS-FRIDAY	\$18,170	\$8,036	\$8,056	\$10,000	\$9,448	\$0	\$9,448	-\$552	\$9,000	-\$1,000	\$9,000	
760-5-7600-44114	ADMISSIONS-THURSDAY	\$16,753	\$14,247	\$8,986	\$5,000	\$0	\$0	\$0	-\$5,000	\$6,000	\$1,000	\$6,000	No Ticketed Event in 2018. New Event 2019
760-5-7600-44115	ADMISSIONS-WEDNESDAY	\$10,195	\$1,444	\$5,114	\$5,000	\$13,125	\$0	\$13,125	\$8,125	\$6,000	\$1,000	\$6,000	New Event 2019.
760-5-7600-44116	ADMISSIONS-TUESDAY	\$16,596	\$15,819	\$15,852	\$14,000	\$14,391	\$0	\$14,391	\$391	\$14,000	\$0	\$14,000	
760-5-7600-44117	ADMISSIONS-MONDAY	\$8,387	\$10,997	\$10,383	\$10,000	\$10,500	\$0	\$10,500	\$500	\$10,000	\$0	\$10,000	
760-5-7600-44118	ADMISSIONS-SUNDAY	\$1,753	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$500	\$500	\$500	No Sunday Event in 2018
760-5-7600-44119	ADMISSIONS-SATURDAY (1)	\$7,018	\$9,840	\$5,440	\$3,500	\$240	\$0	\$240	-\$3,260	\$7,500	\$4,000	\$7,500	New Event for 2018, less revenue
760-5-7600-44350	MISCELLANEOUS FEES	\$1,214	\$1,134	\$732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-44660	RENT/LEASE INCOME	\$7,285	\$5,662	\$4,745	\$3,500	\$6,550	\$950	\$7,500	\$4,000	\$3,500	\$0	\$3,500	
760-5-7600-44661	RENT-ARENA	\$1,810	\$1,690	\$2,261	\$1,600	\$3,000	\$3,000	\$6,000	\$4,400	\$1,600	\$0	\$1,600	New INFR Rodeo
760-5-7600-44662	RENT-FREMONT CENTER	\$12,255	\$17,009	\$13,535	\$8,500	\$3,732	\$6,000	\$9,732	\$1,232	\$8,500	\$0	\$8,500	Some Cancellations of Events.
760-5-7600-44663	RENT-CAMPGROUND	\$15,915	\$14,643	\$12,613	\$7,000	\$6,480	\$2,000	\$8,480	\$1,480	\$7,000	\$0	\$7,000	
760-5-7600-44664	RENT-***NOT USED***	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-44665	RENT-LITTLE WIND CENTER	\$830	\$95	\$230	\$200	\$25	\$255	\$280	\$80	\$200	\$0	\$200	
760-5-7600-44666	RENT-HERITAGE HALL	\$9,185	\$6,950	\$8,800	\$6,000	\$3,425	\$1,550	\$4,975	-\$1,025	\$3,500	-\$2,500	\$3,500	Increase in 4-H Usage(free), 5 Nights
760-5-7600-44668	RENT-STALLS	\$490	\$195	\$290	\$150	\$1,195	\$0	\$1,195	\$1,045	\$150	\$0	\$150	Payment Drop Box added at stalls.
760-5-7600-44703	FAIR-BEER GARDEN	\$1,800	\$1,000	\$0	\$100	\$0	\$0	\$0	-\$100	\$0	-\$100	\$0	
760-5-7600-44705	FAIR-YOUTH HAMBURGER CHALLENGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-44710	FAIR-CARCASS CONTEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-44722	FAIR-DRESSAGE	\$440	\$0	\$0	\$0	\$740	\$0	\$740	\$740	\$0	\$0	\$0	
760-5-7600-44730	FAIR-HATS & VISORS	\$15	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-44736	FAIR-JACKPOT	\$20,113	\$21,406	\$17,733	\$10,000	\$1,985	\$10,000	\$11,985	\$1,985	\$10,000	\$0	\$10,000	
760-5-7600-44750	FAIR-OTHER	\$1,092	\$1,058	\$393	\$0	\$3,561	\$10,961	\$14,522	\$14,522	\$0	\$0	\$0	
760-5-7600-44755	FAIR-QUEEN CONTEST	\$0	\$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	\$0	
760-5-7600-44770	FAIR-SPONSORS	\$38,893	\$34,728	\$40,640	\$25,000	\$19,790	\$10,000	\$29,790	\$4,790	\$25,000	\$0	\$25,000	
760-5-7600-44776	FAIR-T-SHIRT SALES	\$2,498	\$406	\$211	\$200	\$931	\$0	\$931	\$731	\$250	\$50	\$250	
760-5-7600-44790	FAIR-VENDORS	\$7,992	\$10,908	\$10,985	\$6,000	\$3,115	\$3,000	\$6,115	\$115	\$6,500	\$500	\$6,500	
760-5-7600-47100	INTEREST REVENUE	\$213	\$138	\$217	\$50	\$141	\$100	\$241	\$191	\$100	\$50	\$100	
760-5-7600-48300	DONATIONS FOR OPERATIONS	\$6,390	\$14,822	\$12,225	\$2,500	\$2,650	\$4,000	\$6,650	\$4,150	\$3,000	\$500	\$3,000	
760-5-7600-48310	DONATIONS FOR CAPITAL PURPOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-48549	OVER/SHORT	-\$167	\$234	\$37	\$0	\$32	\$0	\$32	\$32	\$0	\$0	\$0	
760-5-7600-48890	OTHER MISC REVENUES	\$1,262	\$6,547	\$960	\$100	\$1,107	\$0	\$1,107	\$1,007	\$100	\$0	\$100	
760-5-7600-49900	LOAN PROCEEDS	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CHART OF ACCOUNTS WORKSHEET - FYE 2020

DEPT: Fair

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Account Number	Account Title	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Actual	FYE 2019 Budget	FYE 2019 Actual (thru Dec)	FYE 2019 Add'l Expected (Jan - Jun)	FYE 2019 Projected Actual	FYE 2019 Projected Diff. from Budget	FYE 2020 Budget Request	Difference from FYE 2019	FYE 2020 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
760-5-7600-49920	PROCEEDS OF GFA DISPOSITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	REVENUE TOTALS:	\$873,794	\$599,619	\$1,313,047	\$442,398	\$354,237	\$133,216	\$487,453	\$45,055	\$218,900	-\$223,498	\$669,907	
760-5-7600-51130	SAL SUPERS/MISC/CLERICAL	\$244,331	\$236,734	\$220,309	\$238,384	\$130,375	\$108,009	\$238,384	\$0	\$238,384	\$0	\$238,384	Decreasing hours for Bookkeeper, move remaining \$4,255.00 from bookkeeper to seasonal. Bookkeeper will not be in office during summer months and able to assist.
760-5-7600-52210	HEALTH & LIFE INSURANCE (INTRA	\$68,132	\$68,688	\$61,569	\$70,692	\$35,040	\$35,652	\$70,692	\$0	\$71,556	\$864	\$71,556	
760-5-7600-52220	SOCIAL SECURITY-EMPLOYER	\$18,798	\$18,226	\$16,922	\$18,237	\$9,974	\$8,263	\$18,237	\$0	\$18,237	\$0	\$18,237	
760-5-7600-52240	WORKERS COMPENSATION	\$4,593	\$5,350	\$5,618	\$5,650	\$3,090	\$2,560	\$5,650	\$0	\$4,482	-\$1,168	\$4,482	Amount not in from County.
760-5-7600-52250	WYOMING RETIREMENT	\$29,661	\$24,021	\$23,503	\$24,019	\$12,841	\$11,178	\$24,019	\$0	\$23,937	-\$82	\$23,937	Less hours for Bookkeeper.
760-5-7600-61408	DRUG TESTING	\$0	\$0	\$0	\$500	\$0	\$0	\$0	-\$500	\$500	\$0	\$500	
760-5-7600-65110	ELECTRICITY	\$19,397	\$20,300	\$19,399	\$20,000	\$9,275	\$9,750	\$19,025	-\$975	\$20,000	\$0	\$20,000	
760-5-7600-65120	NATURAL GAS	\$11,806	\$14,948	\$17,478	\$16,000	\$6,576	\$9,673	\$16,249	\$249	\$16,000	\$0	\$16,000	
760-5-7600-65140	TRASH REMOVAL	\$6,317	\$6,659	\$6,169	\$6,900	\$6,082	\$600	\$6,682	-\$218	\$6,900	\$0	\$6,900	
760-5-7600-65150	WATER AND SEWER	\$13,459	\$12,404	\$10,288	\$12,800	\$6,044	\$6,000	\$12,044	-\$756	\$12,800	\$0	\$12,800	
760-5-7600-65232	EQUIPMENT REPAIR	\$3,151	\$3,261	\$1,727	\$1,600	\$545	\$1,700	\$2,245	\$645	\$1,600	\$0	\$1,600	
760-5-7600-65234	SERVICE AGREEMENTS	\$1,149	\$1,038	\$1,321	\$1,000	\$170	\$830	\$1,000	\$0	\$1,000	\$0	\$1,000	
760-5-7600-65235	VEHICLE REPAIR	\$1,130	\$610	\$512	\$1,000	\$159	\$800	\$959	-\$42	\$1,000	\$0	\$1,000	
760-5-7600-65238	COMMUNICATIONS REPAIR	\$1,277	\$2,381	\$3,520	\$800	\$1,263	\$800	\$2,063	\$1,263	\$1,800	\$1,000	\$1,800	Increase in repair for phone, computer and Wifi.
760-5-7600-65428	RENTALS	\$9,834	\$5,175	\$5,880	\$7,000	\$5,559	\$200	\$5,759	-\$1,241	\$11,000	\$4,000	\$11,000	Show Tent rental re-established by board.
760-5-7600-65458	RENTALS (INTRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-69110	ADVERTISING-OTHER	\$17,459	\$10,743	\$15,260	\$12,000	\$11,916	\$2,916	\$14,832	\$2,832	\$12,000	\$0	\$12,000	
760-5-7600-69214	CONTRACTUAL SERVICES	\$240,653	\$201,937	\$206,080	\$208,000	\$166,669	\$20,000	\$186,669	-\$21,331	\$208,000	\$0	\$208,000	
760-5-7600-69250	DUES, SUBSCRIPTIONS	\$1,892	\$1,455	\$540	\$800	\$1,015	\$115	\$1,130	\$330	\$800	\$0	\$800	
760-5-7600-69450	INSURANCE, BONDS	\$13,734	\$9,389	\$8,914	\$7,500	\$5,353	\$2,147	\$7,500	\$0	\$7,500	\$0	\$7,500	
760-5-7600-69550	MISC. SERVICES & CHARGES	\$2,273	\$1,790	\$1,033	\$2,000	\$685	\$0	\$685	-\$1,315	\$1,500	-\$500	\$1,500	Moved money to 65238
760-5-7600-69710	TELEPHONE	\$6,397	\$5,565	\$4,353	\$5,000	\$2,542	\$2,458	\$5,000	\$0	\$5,000	\$0	\$5,000	
760-5-7600-69720	TRAINING SEMINARS	\$1,988	\$656	\$1,400	\$900	\$1,620	\$0	\$1,620	\$720	\$900	\$0	\$900	
760-5-7600-69730	TRAVEL EXPENSE	\$6,087	\$2,837	\$4,857	\$2,750	\$4,884	\$400	\$5,284	\$2,534	\$2,750	\$0	\$2,750	
760-5-7600-75210	GENERAL OFFICE SUPPLIES	\$1,919	\$2,672	\$1,773	\$3,000	\$910	\$1,200	\$2,110	-\$890	\$2,500	-\$500	\$2,500	Moved money to 65238
760-5-7600-75211	PRINTED OFFICE SUPPLIES	\$12,991	\$3,764	\$3,642	\$4,000	\$343	\$2,500	\$2,843	-\$1,158	\$4,000	\$0	\$4,000	
760-5-7600-75214	POSTAGE	\$1,040	\$621	\$899	\$900	\$224	\$500	\$724	-\$176	\$900	\$0	\$900	
760-5-7600-75216	COPIER SUPPLIES	\$985	\$589	\$417	\$240	\$243	\$0	\$243	\$3	\$240	\$0	\$240	
760-5-7600-75221	BUILDING REPAIRS	\$0	\$0	\$7,365	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000	
760-5-7600-75224	VEHICLE FUEL	\$4,231	\$3,481	\$3,728	\$4,500	\$2,692	\$6,780	\$9,472	\$4,972	\$4,500	\$0	\$4,500	
760-5-7600-75225	UNIFORMS	\$1,211	\$294	\$0	\$630	\$0	\$630	\$630	\$0	\$630	\$0	\$630	
760-5-7600-75227	OPERATING SUPPLIES	\$25,138	\$7,689	\$6,509	\$26,500	\$12,299	\$15,000	\$27,299	\$799	\$20,500	-\$6,000	\$20,500	Moved money to 65428, 75228 & 85003
760-5-7600-75228	COMPUTER SUPPLIES	\$1,525	\$1,717	\$2,489	\$1,000	\$200	\$300	\$500	-\$500	\$2,000	\$1,000	\$2,000	Aging computers
760-5-7600-75231	MATERIALS	\$242	\$0	\$0	\$400	\$0	\$250	\$250	-\$150	\$400	\$0	\$400	
760-5-7600-75245	SAFETY DEVICES	\$412	\$450	\$890	\$350	\$0	\$350	\$350	\$0	\$350	\$0	\$350	
760-5-7600-75610	EQUIPMENT LESS THAN \$1000	\$2,286	\$1,381	\$555	\$3,000	\$631	\$2,000	\$2,631	-\$369	\$3,000	\$0	\$3,000	
760-5-7600-75611	BUILDING IMPROVEMENTS < \$5,000	\$6,516	\$6,024	\$0	\$5,000	\$0	\$4,000	\$4,000	-\$1,000	\$5,000	\$0	\$5,000	

CHART OF ACCOUNTS WORKSHEET - FYE 2020

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Account Number	Account Title	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Actual	FYE 2019 Budget	FYE 2019 Actual (thru Dec)	FYE 2019 Add'l Expected (Jan - Jun)	FYE 2019 Projected Actual	FYE 2019 Projected Diff. from Budget	FYE 2020 Budget Request	Difference from FYE 2019	FYE 2020 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
760-5-7600-75809	BLDG & GROUNDS SUPPLIES	\$10,029	\$8,718	\$17,916	\$13,500	\$7,985	\$4,000	\$11,985	-\$1,515	\$13,500	\$0	\$13,500	
760-5-7600-81550	PRIZES	\$79,874	\$69,180	\$73,275	\$50,000	\$36,925	\$28,000	\$64,925	\$14,925	\$50,000	\$0	\$50,000	
760-5-7600-85002	BUILDINGS AND IMPROVE >5,000	\$5,952	\$17,475	\$9,022	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000	
760-5-7600-85003	MACHINERY & EQUIP > 1,000	\$0	\$4,000	\$1,478	\$4,000	\$0	\$3,597	\$3,597	-\$403	\$5,000	\$1,000	\$5,000	Grounds equipment aging, gator & golf carts for grounds dept
760-5-7600-85004	VEHICLES > 1,000	\$0	\$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	\$0	
760-5-7600-85006	COMPUTER SOFTWARE > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
760-5-7600-88100	PRINCIPAL	\$10,933	\$11,200	\$12,674	\$11,000	\$12,555	\$0	\$12,555	\$1,555	\$11,000	\$0	\$11,000	
760-5-7600-88200	INTEREST EXPENSE	\$2,534	\$2,267	\$1,993	\$0	\$1,712	\$0	\$1,712	\$1,712	\$0	\$0	\$0	
	EXPENDITURE TOTALS:	\$891,336	\$795,691	\$781,278	\$801,552	\$498,394	\$303,158	\$801,552	\$0	\$801,166	-\$386	\$801,166	

EXECUTIVE SUMMARY - FYE 2020

DEPT: Fair
ACCOUNT NUMBERS: 760-5-7600

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	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Actual	FYE 2019 Budget	FYE 2019 Projected Actual	FYE 2019 Projected Diff. from Budget	FYE 2020 Budget Request	Difference from FYE 2019	FYE 2020 Approved Budget
REVENUES:									
Tax Revenue	\$587,999	\$324,727	\$788,487	\$274,998	\$272,689	-\$2,309	\$45,000	-\$229,998	\$496,007
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$8,843	\$8,423	\$258,215	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$269,254	\$244,728	\$236,905	\$164,750	\$206,734	\$41,984	\$170,700	\$5,950	\$170,700
Investment Income	\$213	\$138	\$217	\$50	\$241	\$191	\$100	\$50	\$100
Other Revenue	\$7,485	\$21,602	\$13,222	\$2,600	\$7,789	\$5,189	\$3,100	\$500	\$3,100
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$873,794	\$599,619	\$1,313,047	\$442,398	\$487,453	\$45,055	\$218,900	-\$223,498	\$669,907

EXPENDITURES:									
Salaries	\$244,331	\$236,734	\$220,309	\$238,384	\$238,384	\$0	\$238,384	\$0	\$238,384
Employee Benefits	\$121,185	\$116,285	\$107,612	\$118,598	\$118,598	\$0	\$118,212	-\$386	\$118,212
Property Services	\$67,519	\$66,776	\$66,294	\$67,100	\$66,026	-\$1,074	\$72,100	\$5,000	\$72,100
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$290,482	\$234,373	\$242,438	\$239,450	\$222,719	-\$16,731	\$238,950	-\$500	\$238,950
Supplies & Materials	\$68,526	\$37,401	\$46,184	\$68,020	\$68,035	\$15	\$62,520	-\$5,500	\$62,520
Other Misc	\$79,874	\$69,180	\$73,275	\$50,000	\$64,925	\$14,925	\$50,000	\$0	\$50,000
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$5,952	\$21,475	\$10,500	\$9,000	\$8,597	-\$403	\$10,000	\$1,000	\$10,000
Principal/Interest	\$13,467	\$13,467	\$14,667	\$11,000	\$14,267	\$3,267	\$11,000	\$0	\$11,000
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$891,336	\$795,691	\$781,278	\$801,552	\$801,552	\$0	\$801,166	-\$386	\$801,166

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2020

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A	BEGINNING FUND BALANCE, 7/1/2018 (from FYE 2018 Audit - 6/30/2018 Ending Balance)	\$695,565
B	ESTIMATED REVENUES THROUGH 6/30/2019 (Actual + Estimated, see Chart of Accounts sheet)	\$487,453
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$1,183,018
D	ESTIMATED EXPENDITURES THROUGH 6/30/2019 (Actual + Estimated, see Chart of Accounts sheet)	\$801,552
E	PROJECTED FUND BALANCE 6/30/2019 E = C - D	\$381,259
F	ESTIMATED REVENUES, FYE 2020 (Other than Property Tax, see Chart of Accounts sheet)	\$218,900
G	TOTAL REVENUE + FUND BALANCE, FYE 2020 G = E + F	\$600,159
H	ESTIMATED EXPENDITURES, FYE 2020 (see Chart of Accounts sheet)	\$801,166
I	REQUESTED CASH RESERVE, FYE 2020	\$250,000
J	TOTAL EXPENDITURES + CASH RESERVE, FYE 2020 J = H + I	\$1,051,166
K	ESTIMATED TAX REQUIREMENT, FYE 2020 K = J - G	\$451,007