

2022
 BUDGET REQUEST
 COUNTY FAIR - COMMUNITY RESOURCES
 NOEL NEAL
 970-276-3068

DEPARTMENT	GOVERNMENT / BUSINESS	LINE ITEM	ACCOUNT TYPE	2021 BUDGET	2022 BUDGET	INCREASE / DECREASE AMOUNT	% OF CHANGE	ONGOING	EXPLANATION OF CHANGE
FAIR	G	ANNUAL FAIR PROGRAM							
FAIR	G	FEES							
FAIR	G	MEALS - 4-H & EXTENSION	REVENUE	2,000	2,000	-	0%	Y	
FAIR	G	ANNUAL TRINKET	REVENUE	150	150	-	0%	Y	
FAIR	G	ARENA - EVENTS	REVENUE	8,500	8,500	-	0%	Y	
FAIR	G	ARENA - OPEN HORSE SHOW	REVENUE	5,500	5,500	-	0%	Y	
FAIR	G	BANNER ADS	REVENUE	850	850	-	0%	Y	
FAIR	G	BOOK ADS CURRENT	REVENUE	5,000	5,000	-	0%	Y	
FAIR	G	BOOTHES	REVENUE	2,000	2,000	-	0%	Y	
FAIR	G	CAMPING	REVENUE	3,800	3,800	-	0%	Y	
FAIR	G	ENTERTAINMENT	REVENUE	35,000	35,000	-	0%	Y	
FAIR	G	HOME ARTS PROGRAMS	REVENUE	4,200	4,200	-	0%	Y	
FAIR	G	TOTAL	REVENUE	67,000	67,000	-	0%		
FAIR	G	PERSONNEL							
FAIR	G	STAFF SALARIES	PERSONNEL	69,910	53,109	(16,801)	-24%	Y	Decrease due to Fair Manager at step 11 in 2021 and at step 1 in 2022 and to Equipment/Maintenance worker at step 10 in 2021 and step 1 in 2020. Manager position hired at step 3 in September 2021 and Equip/Maint is still a vacant position. Manager and Equip/Main are allocated 60% and 50%, respectively, to this program.
FAIR	G	PART-TIME SALARIES	PERSONNEL	7,550	14,563	7,013	93%	Y	Increase primarily due to moving \$4,661 for seasonal positions to temporary from part-time status offset by a total \$26,000 increase or .5FTE Admin Assistant requested in 2022.
FAIR	G	TERMINATION PAYOUTS	PERSONNEL	-	-	-	0%	N	The .5 FTE is allocated 50% or \$13,000 to Annual Fair program and 50% to Fairgrounds program.
FAIR	G	MEDICAL INSURANCE	PERSONNEL	2,780	19,670	16,890	608%	Y	Increase from employee selecting family plan and prior employee did not have County coverage.
FAIR	G	FICA	PERSONNEL	5,930	5,486	(444)	-7%	Y	
FAIR	G	LIFE/DISABILITY	PERSONNEL	350	244	(106)	-30%	Y	
FAIR	G	RETIREMENT	PERSONNEL	3,340	1,068	(2,272)	-68%	Y	Decrease due to two new employees in department at lower step.
FAIR	G	WORKERS' COMP	PERSONNEL	520	750	230	44%	Y	
FAIR	G	TOTAL	PERSONNEL	90,380	99,552	9,172	10%		
FAIR	G	OPERATIONS							
FAIR	G	ADVERTISING- LEGAL	OPERATIONS	250	250	-	0%	Y	
FAIR	G	ADVERTISING- MARKETING	OPERATIONS	4,500	4,500	-	0%	Y	
FAIR	G	CONTINUING EDUCATION	OPERATIONS	700	1,000	300	43%	Y	Increased to allow for new fair manager and maint positions
FAIR	G	DUES & MEMBERSHIPS	OPERATIONS	800	800	-	0%	Y	
FAIR	G	MEETINGS - BUSINESS MEALS	OPERATIONS	500	500	-	0%	Y	

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FAIR	G	OVERHEAD - COUNTY	OPERATIONS	73,930	66,690	(7,240)	-10%	Y	The Fair's overhead allocation is updated annually through the County's Cost Allocation. Total overhead decreased in 2022 to \$165,470 from \$173,075 in 2021. Change is due to a decrease in the overhead charged from operating the BP Pool (capital projects management) offset by increases in Accounting and Treasurer due to the Munis intensive cash receipting and reporting for Fair activities such as the RV park. The overhead amount allocated to specific Fair programs can change annually based primarily on the acquisition and disposal of capital assets (i.e. RV Park).	
FAIR	G	POSTAGE/SHIPPING	OPERATIONS	75	75	-	0%	Y		
FAIR	G	PRINTING	OPERATIONS	3,500	3,500	-	0%	Y		
FAIR	G	PROFESSIONAL SERVICES	OPERATIONS	5,300	5,300	-	0%	Y		
FAIR	G	REPAIRS & MAINTENANCE	OPERATIONS	1,500	1,500	-	0%	Y		
FAIR	G	SUPPLIES- FAIR	OPERATIONS	4,500	4,500	-	0%	Y		
FAIR	G	SUPPLIES- JANITORIAL	OPERATIONS	500	500	-	0%	Y		
FAIR	G	SUPPLIES- OFFICE	OPERATIONS	400	400	-	0%	Y		
FAIR	G	TELEPHONE- BASIC	OPERATIONS	550	600	50	9%	Y		
FAIR	G	TRAVEL- LODGING	OPERATIONS	650	800	150	23%	Y		New fair manager / maint staff - travel likely for continuing ed
FAIR	G	TRAVEL- MEALS	OPERATIONS	150	300	150	100%	Y		New fair manager / maint staff - travel likely for continuing ed
FAIR	G	TRAVEL- MOTOR POOL	OPERATIONS	300	400	100	33%	Y		New fair manager / maint staff - travel likely for continuing ed
FAIR	G	TRAVEL- TRANSPORT	OPERATIONS	800	800	-	0%	Y		
FAIR	G	TRASH	OPERATIONS	1,500	1,500	-	0%	Y		
FAIR	G	WATER AND SEWER	OPERATIONS	2,400	2,400	-	0%	Y		
FAIR	G	ANNUAL TRINKET	OPERATIONS	550	550	-	0%	Y		
FAIR	G	ARENA EVENTS	OPERATIONS	8,000	8,000	-	0%	Y		
FAIR	G	AWARDS	OPERATIONS	3,000	3,250	250	8%	Y	Increase in cost of awards ribbons	
FAIR	G	ENTERTAINMENT	OPERATIONS	20,000	20,000	-	0%	Y		
FAIR	G	HOME ARTS PROGRAMS	OPERATIONS	100	100	-	0%	Y		
FAIR	G	JUDGES	OPERATIONS	3,200	3,200	-	0%	Y		
FAIR	G	MISC CONTESTS	OPERATIONS	200	200	-	0%	Y		
FAIR	G	ARENA - OPEN HORSE SHOW	OPERATIONS	4,800	4,800	-	0%	Y		
FAIR	G	ROYALTY	OPERATIONS	500	500	-	0%	Y		
FAIR	G	TOTAL	OPERATIONS	143,155	136,915	(6,240)	-4%			

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FAIR	G	FACILITIES & GROUNDS PROGRAM							
FAIR	G	PERSONNEL							
									Decrease due to Fair Manager at step 11 in 2021 and at step 1 in 2022 and to Equipment/Maintenance worker at step 10 in 2021 and step 1 in 2020. Manager position hired at step 3 in September 2021 and Equipment/Maintenance worker is still a vacant position. Manager and Equip/Main are allocated 40% and 50%, respectively, to this program.
FAIR	G	STAFF SALARIES	PERSONNEL	82,790	62,483	(20,307)	-25%	Y	Increase primarily due to a total \$26,000 increase or .5FTE Admin Assistant requested in 2022. The .5 FTE is allocated 50% or \$13,000 to Annual Fair program and 50% to Fairgrounds program.
FAIR	G	PART-TIME SALARIES	PERSONNEL	15,800	27,065	11,265	71%	Y	
FAIR	G	TERMINATION PAYOUTS	PERSONNEL	-	-	-	0%	N	Increase from employee selecting family plan and prior employee did not have County coverage.
FAIR	G	MEDICAL INSURANCE	PERSONNEL	8,330	19,442	11,112	133%	Y	
FAIR	G	FICA	PERSONNEL	7,540	6,787	(753)	-10%	Y	
FAIR	G	LIFE/DISABILITY	PERSONNEL	370	291	(79)	-21%	Y	
FAIR	G	RETIREMENT	PERSONNEL	2,180	1,249	(931)	-43%	Y	Decrease due to two new employees in department at lower step.
FAIR	G	WORKERS' COMP	PERSONNEL	520	750	230	44%	Y	
FAIR	G	TOTAL	PERSONNEL	117,530	118,068	538	0%		
FAIR	G	OPERATIONS							
FAIR	G	ADVERTISING	OPERATIONS	200	200	-	0%	Y	
FAIR	G	CONTINUING EDUCATION	OPERATIONS	900	1,500	600	67%	Y	New fair manager / maint staff - likely for continuing ed
FAIR	G	DUES & MEMBERSHIPS	OPERATIONS	500	500	-	0%	Y	
FAIR	G	POSTAGE/SHIPPING	OPERATIONS	75	75	-	0%	Y	
FAIR	G	SUPPLIES- OFFICE	OPERATIONS	200	200	-	0%	Y	
FAIR	G	TELEPHONE- BASIC	OPERATIONS	1,300	1,300	-	0%	Y	
FAIR	G	TRAVEL - LODGING	OPERATIONS	600	600	-	0%	Y	
FAIR	G	TRAVEL - MEALS	OPERATIONS	150	150	-	0%	Y	
FAIR	G	TRAVEL- TRANSPORT	OPERATIONS	650	650	-	0%	Y	
FAIR	G	TOTAL	OPERATIONS	4,575	5,175	600	13%		
FAIR	G	GROUNDS							
FAIR	G	REVENUE							
FAIR	G	RENT	REVENUE	3,500	3,500	-	0%	Y	
FAIR	G	STORAGE	REVENUE	500	500	-	0%	Y	
FAIR	G	YVEA CAPITAL CREDIT	REVENUE	200	200	-	0%	Y	
FAIR	G	TOTAL	REVENUE	4,200	4,200	-	0%		
FAIR	G	OPERATIONS							
FAIR	G	FOOTING MATERIAL	OPS LOTTERY	-	1,000	1,000	0%	N	
FAIR	G	OVERHEAD - COUNTY	OPERATIONS	40,120	54,350	14,230	35%	Y	See explanation in Annual Fair program above.
FAIR	G	MARKETING	OPERATIONS	800	800	-	0%	Y	
FAIR	G	PROFESSIONAL SERVICES	OPERATIONS	1,700	1,700	-	0%	Y	
FAIR	G	EQUIPT REPAIRS & MAINTENANCE	OPERATIONS	1,400	1,500	100	7%	Y	
FAIR	G	R&M-EQUIPMENT LEASE	OPERATIONS	2,000	2,000	-	0%	Y	
FAIR	G	R & M ROAD AND BRIDGE	OPERATIONS	16,780	16,780	-	0%	Y	

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FAIR	G	REPAIRS & MAINTENANCE	OPERATIONS	20,000	25,000	5,000	25%	Y	Increased to allow for anticipated materials and labor cost increases to general R&M	
FAIR	G	SMALL TOOLS / MINOR EQUIPMENT	OPERATIONS	450	450	-	0%	Y		
FAIR	G	ELECTRICITY	OPERATIONS	5,000	5,000	-	0%	Y	Increase costs for waste removal	
FAIR	G	TRASH	OPERATIONS	300	500	200	67%	Y		
FAIR	G	WATER & SEWER	OPERATIONS	5,500	5,500	-	0%	Y		
FAIR	G	TOTAL	OPERATIONS	94,050	114,580	20,530	22%			
FAIR	G	BATH HOUSE								
FAIR	G	REVENUE								
FAIR	G	SHOWERS	REVENUE	1,500	1,500	-	0%			
FAIR	G	TOTAL	REVENUE	1,500	1,500	-	0%			
FAIR	G	OPERATIONS								
FAIR	G	OVERHEAD - COUNTY	OPERATIONS	4,990	4,890	(100)	-2%	Y	See explanation in Annual Fair program above.	
FAIR	G	REPAIRS & MAINTENANCE	OPERATIONS	400	400	-	0%	Y		
FAIR	G	SUPPLIES - JANITORIAL	OPERATIONS	200	200	-	0%	Y		
FAIR	G	ELECTRICITY	OPERATIONS	1,500	1,500	-	0%	Y		
FAIR	G	WATER & SEWER	OPERATIONS	5,300	5,300	-	0%	Y		
FAIR	G	EQUIPT REPAIRS & MAINTENANCE	OPERATIONS	-	-	-	0%	Y		
FAIR	G	TOTAL	OPERATIONS	12,390	12,290	(100)	-1%			
FAIR	G	EXHIBIT HALL								
FAIR	G	REVENUE								
FAIR	G	RENT	REVENUE	2,500	2,500	-	0%	Y		
FAIR	G	YVEA CAPITAL CREDIT	REVENUE	100	100	-	0%	Y		
FAIR	G	TOTAL	REVENUE	2,600	2,600	-	0%			
FAIR	G	OPERATIONS								
FAIR	G	FOLDING TABLES/CHAIRS	OPS LOTTERY	500	500	-	0%	Y		
FAIR	G	OVERHEAD - COUNTY	OPERATIONS	29,170	16,310	(12,860)	-44%	Y	See explanation in Annual Fair program above.	
FAIR	G	MARKETING	OPERATIONS	600	600	-	0%	Y		
FAIR	G	PROFESSIONAL SERVICES	OPERATIONS	400	400	-	0%	Y		
FAIR	G	REPAIRS & MAINTENANCE	OPERATIONS	1,500	1,500	-	0%	Y		
FAIR	G	SUPPLIES- JANITORIAL	OPERATIONS	300	300	-	0%	Y		
FAIR	G	SMALL TOOLS/MINOR EQUIPMENT	OPERATIONS	800	800	-	0%	Y		
FAIR	G	ELECTRICITY	OPERATIONS	2,800	2,800	-	0%	Y		
FAIR	G	GAS	OPERATIONS	3,500	3,500	-	0%	Y		
FAIR	G	TRASH	OPERATIONS	240	240	-	0%	Y		
FAIR	G	WATER & SEWER	OPERATIONS	1,600	1,600	-	0%	Y		
FAIR	G	TOTAL	OPERATIONS	41,410	28,550	(12,860)	-31%			
FAIR	G	MULTI-PURPOSE BLDG								
FAIR	G	REVENUE								
FAIR	G	RENT	REVENUE	5,500	5,500	-	0%	Y		
FAIR	G	TOTAL	REVENUE	5,500	5,500	-	0%			

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FAIR	G	OPERATIONS							
FAIR	G	OVERHEAD - COUNTY	OPERATIONS	24,865	14,550	(10,315)	-41%	Y	See explanation in Annual Fair program above.
FAIR	G	MARKETING	OPERATIONS	700	700	-	0%	Y	
FAIR	G	PROFESSIONAL SERVICES	OPERATIONS	250	250	-	0%	Y	
FAIR	G	SECURITY SYSTEM	OPERATIONS	1,000	1,000	-	0%	Y	
FAIR	G	R&M-EQUIPMENT LEASE	OPERATIONS	2,000	2,000	-	0%	Y	
FAIR	G	REPAIRS & MAINTENANCE	OPERATIONS	3,200	3,200	-	0%	Y	
FAIR	G	SUPPLIES- JANITORIAL	OPERATIONS	25	25	-	0%	Y	
FAIR	G	SMALL TOOLS/MINOR EQUIPMENT	OPERATIONS	300	300	-	0%	Y	
FAIR	G	ELECTRICITY	OPERATIONS	3,100	3,100	-	0%	Y	
FAIR	G	TRASH	OPERATIONS	230	230	-	0%	Y	
FAIR	G	WATER & SEWER	OPERATIONS	1,200	1,200	-	0%	Y	
FAIR	G	TOTAL	OPERATIONS	36,870	26,555	(10,315)	-28%		
FAIR	G	RV DUMP STATION							
FAIR	G	REVENUE							
FAIR	G	RENT	REVENUE	2,400	2,400	-	0%	Y	
FAIR	G	TOTAL	REVENUE	2,400	2,400	-	0%		
FAIR	G	OPERATIONS						Y	
									Overhead allocation for RV Park assets began with the 2021 Cost Allocation based on 2020 data. See explanation in Annual Fair program above.
FAIR	G	OVERHEAD - COUNTY	OPERATIONS	-	710	710	0%	Y	
FAIR	G	PROFESSIONAL SERVICES	OPERATIONS	-	-	-	0%	Y	
FAIR	G	RV DUMP STATION ANNUAL FEES	OPERATIONS	1,800	1,800	-	0%	Y	
FAIR	G	TOTAL	OPERATIONS	1,800	2,510	710	39%		
FAIR	G	RV PARK							
FAIR	G	REVENUE							
FAIR	G	RENT	REVENUE	48,500	68,000	40%	40%	Y	Continued increase use of RV park
FAIR	G	TOTAL	REVENUE	48,500	68,000	-	0%		
FAIR	G	OPERATIONS							
FAIR	G	CREDIT CARD FEES	OPERATIONS	1,000	1,000	-	0%	Y	
FAIR	G	HAYDEN USE FEE - RV PARK	OPERATIONS	800	800	-	0%	Y	
									Overhead allocation for RV Park assets began with the 2021 Cost Allocation based on 2020 data. See explanation in Annual Fair program above.
FAIR	G	OVERHEAD - COUNTY	OPERATIONS	-	7,970	7,970	0%	Y	
FAIR	G	SALES/LODGING TAXES PAID	OPERATIONS	1,000	1,000	-	0%	Y	
FAIR	G	INTERNET	OPERATIONS	1,200	1,200	-	0%	Y	
FAIR	G	MARKETING	OPERATIONS	900	900	-	0%	Y	
FAIR	G	PROFESSIONAL SERVICES	OPERATIONS	550	550	-	0%	Y	
FAIR	G	PROFESSIONAL SVCS - ONLINE RES	OPERATIONS	300	300	-	0%	Y	
FAIR	G	R&M-EQUIPMENT LEASE	OPERATIONS	2,000	2,000	-	0%	Y	
FAIR	G	REPAIRS & MAINTENANCE	OPERATIONS	3,000	3,000	-	0%	Y	
FAIR	G	ELECTRICITY	OPERATIONS	6,500	14,000	7,500	115%	Y	Increased to align with 2021 projected costs
FAIR	G	TRASH	OPERATIONS	275	275	-	0%	Y	
FAIR	G	WATER & SEWER	OPERATIONS	2,700	2,500	(200)	-7%	Y	
FAIR	G	TOTAL	OPERATIONS	20,225	35,495	15,270	76%		
FAIR	G	REVENUE (UNDER) EXPENSE - ALL	NET	(430,685)	(428,490)	2,195	-1%		

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GENERAL FUND
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Mission Statements and Services

The mission of Routt County is to efficiently deliver a balance of public services and infrastructure to provide a safe and healthy place to live for present and future generations.

The Fair Advisory Board (FAB) plans and produces the annual County Fair and advises the County Board of Commissioners on matters related to the Routt County Fairgrounds. The FAB coordinates the Fair based on the agricultural heritage, youth and family values of the Yampa Valley. They produce fair activities that maintain our local history and tradition and improve the quality of environment for our youth and community.

Services Provided

The Routt County Fair is a County sponsored educational and festive event for Routt County residents and tourists alike. The Fair is an opportunity for citizens of all ages to display arts and crafts, baked goods, canned goods, livestock, vegetables, flowers, photography, etc., and win prizes for the top county exhibits. The event also sponsors rodeo-type events along with entertainment and many demonstrations focused on agriculture. The fairgrounds are a County owned and operated facility that may be leased out to private entities, groups, clubs, and organizations throughout the year.

The Routt County Fairgrounds is a full use fairground with an outdoor and indoor arena, public address system, exhibit hall, racetrack, grandstands, horse stalls, livestock barns, certified scales, RV Park, primitive electrical-only, RV dump, restrooms, and showers. The fairgrounds meet many needs of the community with these amenities and provides a place for community events not otherwise available.

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SUMMARY INFORMATION

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET	INCR (DECR)	% CHANGE
Revenues								
Local	9,000	-	-	-	-	-	-	0.00%
Fees	117,637	135,348	83,630	131,700	136,210	151,200	19,500	14.81%
Total	126,637	135,348	83,630	131,700	136,210	151,200	19,500	14.81%
Expenses								
Personnel	129,335	138,149	166,201	207,910	217,875	217,620	9,710	4.67%
Operations	257,635	336,573	271,361	354,475	350,475	362,070	7,595	2.14%
Total	386,970	474,722	437,562	562,385	568,350	579,690	17,305	3.08%
Revenues (Under)								
Expenses	(260,333)	(339,374)	(353,932)	(430,685)	(432,140)	(428,490)	2,195	-0.51%

STAFFING

Full Time								
Equivalents	1.55	1.52	1.64	2.54	2.42	3.04	0.50	19.68%

**GENERAL FUND
COUNTY FAIR**

	2018	2019	2020	2021	2021	21 PRO	2022	2023	2024	DIFF.	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 BUD	BUDGET	BUDGET	BUDGET	21 BUD	ORIGINAL
										22 BUD	AMOUNT
											REQUESTED
SUMMARY BUDGET											
<u>REVENUE</u>											
STATE	-	-	-	-	-	-	-	-	-	-	-
LOCAL	9,000	-	-	-	-	-	-	-	-	-	-
FEES	117,637	135,348	83,630	131,700	136,210	4,510	151,200	151,750	151,800	19,500	151,200
TOTAL	126,637	135,348	83,630	131,700	136,210	4,510	151,200	151,750	151,800	19,500	151,200
<u>EXPENSES</u>											
PERSONNEL	129,335	138,149	166,201	207,910	217,875	9,965	217,620	217,620	217,620	9,710	217,620
OPERATIONS	157,775	183,138	98,291	181,400	177,400	(4,000)	196,600	207,375	208,325	15,200	196,600
OPERATIONS - OVERHEAD	99,860	153,435	173,070	173,075	173,075	-	165,470	165,470	165,470	(7,605)	165,470
TOTAL OPERATIONS	257,635	336,573	271,361	354,475	350,475	(4,000)	362,070	372,845	373,795	7,595	362,070
TOTAL	386,970	474,722	437,562	562,385	568,350	5,965	579,690	590,465	591,415	17,305	579,690
REVENUE OVER (UNDER)											
EXPENSE	(260,333)	(339,374)	(353,932)	(430,685)	(432,140)	(1,455)	(428,490)	(438,715)	(439,615)	2,195	(428,490)

**GENERAL FUND
COUNTY FAIR**

	2022	2023	2024	Five	2022	Percent	Change	2022 Budget Variance	
	%	%	%	Year	Budget	of	From	from 2020 Actual	
	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Average	Average	Average	Original	Dollars	%
SUMMARY BUDGET									
<u>REVENUE</u>									
STATE	0%	0%	0%	70,000	(70,000)	0%	-	-	0%
LOCAL	0%	0%	0%	7,158	(7,158)	0%	-	-	0%
FEES	15%	0%	0%	97,956	53,244	54%	-	67,570	81%
TOTAL	15%	0%	0%	175,114	(23,914)	-14%	-	67,570	81%
<u>EXPENSES</u>									
PERSONNEL	5%	0%	0%	136,654	80,966	59%	-	51,419	31%
OPERATIONS	8%	5%	0%	139,032	57,568	41%	-	98,309	100%
OPERATIONS - OVERHEAD	-4%	0%	0%	136,843	28,627	21%	-	(7,600)	-4%
TOTAL OPERATIONS	2%	3%	0%	275,875	86,195	31%	-	90,709	33%
TOTAL	3%	2%	0%	412,529	167,161	41%	-	142,128	32%
REVENUE OVER (UNDER)									
EXPENSE	-1%	2%	0%	(237,415)	(191,075)	80%	-	(74,558)	21%

**GENERAL FUND
COUNTY FAIR**

	2018	2019	2020	2021	2021	21 PRO	2022	2023	2024	DIFF.	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 BUD	BUDGET	BUDGET	BUDGET	21 BUD	ORIGINAL AMOUNT REQUESTED
SUMMARY BY PROGRAM											
<u>REVENUE</u>											
ANNUAL FAIR	82,960	68,323	15,498	67,000	50,850	(16,150)	67,000	67,000	67,000	-	67,000
GROUNDS	6,063	6,342	5,660	4,200	4,790	590	4,200	4,700	4,700	-	4,200
BATH HOUSE	1,782	1,971	456	1,500	1,185	(315)	1,500	1,500	1,500	-	1,500
EXHIBIT HALL	2,646	3,816	1,663	2,600	1,085	(1,515)	2,600	2,600	2,600	-	2,600
MULTI-PURPOSE BUILDING	5,933	4,820	6,663	5,500	9,000	3,500	5,500	5,500	5,500	-	5,500
RV DUMP STATION	6,606	1,832	3,135	2,400	1,300	(1,100)	2,400	2,450	2,500	-	2,400
RV PARK	20,647	48,244	50,555	48,500	68,000	19,500	68,000	68,000	68,000	19,500	68,000
TOTAL	126,637	135,348	83,630	131,700	136,210	4,510	151,200	151,750	151,800	19,500	151,200
<u>PERSONNEL</u>											
ANNUAL FAIR	74,830	80,499	78,690	90,380	96,666	6,286	99,552	99,552	99,552	9,172	99,552
ADMINISTRATION	54,505	57,650	87,511	117,530	121,209	3,679	118,068	118,068	118,068	538	118,068
TOTAL	129,335	138,149	166,201	207,910	217,875	9,965	217,620	217,620	217,620	9,710	217,620
<u>PROGRAM OPERATIONS (excluding lottery and overhead)</u>											
ANNUAL FAIR	72,296	69,595	14,761	69,225	59,100	(10,125)	70,225	78,075	78,775	1,000	70,225
ADMINISTRATION	2,479	2,984	4,209	4,575	4,350	(225)	5,175	5,075	5,075	600	5,175
GROUNDS	23,012	62,295	31,565	53,930	59,030	5,100	59,230	59,380	59,380	5,300	59,230
BATH HOUSE	6,941	6,184	7,018	7,400	6,850	(550)	7,400	7,400	7,400	-	7,400
EXHIBIT HALL	15,876	14,364	10,086	11,740	11,380	(360)	11,740	13,340	13,540	-	11,740
MULTI-PURPOSE BUILDING	25,054	11,644	12,013	12,005	11,880	(125)	12,005	13,280	13,830	-	12,005
RV DUMP STATION	2,284	1,804	1,800	1,800	1,800	-	1,800	1,800	1,800	-	1,800
RV PARK	7,723	14,268	16,839	20,225	22,510	2,285	27,525	27,525	27,525	7,300	27,525
TOTAL	155,665	183,138	98,291	180,900	176,900	(4,000)	195,100	205,875	207,325	14,200	195,100
<u>OPERATIONS - LOTTERY FUNDED</u>											
ANNUAL FAIR	-	-	-	-	-	-	-	-	-	-	-
GROUNDS	2,110	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000
EXHIBIT HALL	-	-	-	500	500	-	500	500	-	-	500
MULTI-PURPOSE BUILDING	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,110	-	-	500	500	-	1,500	1,500	1,000	1,000	1,500
<u>OVERHEAD ALLOCATION</u>											
ANNUAL FAIR - OH	42,660	65,555	73,930	73,930	73,930	-	66,690	66,690	66,690	(7,240)	66,690
GROUNDS - OH	23,150	35,560	40,120	40,120	40,120	-	54,350	54,350	54,350	14,230	54,350
BATH HOUSE - OH	2,880	4,420	4,990	4,990	4,990	-	4,890	4,890	4,890	(100)	4,890
EXHIBIT HALL - OH	16,830	25,860	29,170	29,170	29,170	-	16,310	16,310	16,310	(12,860)	16,310
MULTI-PURPOSE BUILDING - OH	14,340	22,040	24,860	24,865	24,865	-	14,550	14,550	14,550	(10,315)	14,550
RV DUMP STATION - OH	-	-	-	-	-	-	710	710	710	710	710
RV PARK - OH	-	-	-	-	-	-	7,970	7,970	7,970	7,970	7,970
TOTAL	99,860	153,435	173,070	173,075	173,075	-	165,470	165,470	165,470	(7,605)	165,470
<u>NET REVENUE (UNDER) EXPENSE - ALL EXPENSES</u>											
ANNUAL FAIR	(106,826)	(147,326)	(151,883)	(166,535)	(178,846)	(12,311)	(169,467)	(177,317)	(178,017)	(2,932)	(169,467)
ADMINISTRATION	(56,984)	(60,634)	(91,720)	(122,105)	(125,559)	(3,454)	(123,243)	(123,143)	(123,143)	(1,138)	(123,243)
GROUNDS	(42,209)	(91,513)	(66,025)	(89,850)	(94,360)	(4,510)	(110,380)	(110,030)	(110,030)	(20,530)	(110,380)
BATH HOUSE	(8,039)	(8,633)	(11,552)	(10,890)	(10,655)	235	(10,790)	(10,790)	(10,790)	100	(10,790)
EXHIBIT HALL	(30,060)	(36,408)	(37,593)	(38,810)	(39,965)	(1,155)	(25,950)	(27,550)	(27,250)	12,860	(25,950)
MULTI-PURPOSE BUILDING	(33,461)	(28,864)	(30,210)	(31,370)	(27,745)	3,625	(21,055)	(22,330)	(22,880)	10,315	(21,055)
RV DUMP STATION	4,322	28	1,335	600	(500)	(1,100)	(110)	(60)	(10)	(710)	(110)
RV PARK	12,924	33,976	33,716	28,275	45,490	17,215	32,505	32,505	32,505	4,230	32,505
(UNDER) EXPENSE - ALL EXPENSES	(260,333)	(339,374)	(353,932)	(430,685)	(432,140)	(1,455)	(428,490)	(438,715)	(439,615)	2,195	(428,490)

**GENERAL FUND
COUNTY FAIR**

	2022	2023	2024	Five	2022	Percent	Change	2022 Budget Variance	
	%	%	%	Year	Above(Below)	of	From	from 2020 Actual	
	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Average	Average	Average	Original	Dollars	%
SUMMARY BY PROGRAM									
<u>REVENUE</u>									
ANNUAL FAIR	0%	0%	0%	57,495	9,505	17%	-	51,502	332%
GROUND S	0%	12%	0%	8,932	(4,732)	-53%	-	(1,460)	-26%
BATH HOUSE	0%	0%	0%	1,836	(336)	-18%	-	1,044	229%
EXHIBIT HALL	0%	0%	0%	4,132	(1,532)	-37%	-	937	56%
MULTI-PURPOSE BUILDING	0%	0%	0%	4,065	1,435	35%	-	(1,163)	-17%
RV DUMP STATION	0%	2%	2%	2,315	85	4%	-	(735)	-23%
RV PARK	40%	0%	0%	96,339	(28,339)	-29%	-	17,445	35%
TOTAL	15%	0%	0%	175,114	(23,914)	-14%	-	67,570	81%
<u>PERSONNEL</u>									
ANNUAL FAIR	10%	0%	0%	76,192	23,360	31%	-	20,862	27%
ADMINISTRATION	0%	0%	0%	60,462	57,606	95%	-	30,557	35%
TOTAL	5%	0%	0%	136,654	80,966	59%	-	51,419	31%
<u>PROGRAM OPERATIONS (excluding lottery and overhead)</u>									
ANNUAL FAIR	1%	11%	1%	57,875	12,350	21%	-	55,464	376%
ADMINISTRATION	13%	-2%	0%	2,760	2,415	87%	-	966	23%
GROUND S	10%	0%	0%	37,687	21,543	57%	-	27,665	88%
BATH HOUSE	0%	0%	0%	5,345	2,055	38%	-	382	5%
EXHIBIT HALL	0%	14%	1%	10,966	774	7%	-	1,654	16%
MULTI-PURPOSE BUILDING	0%	11%	4%	11,360	645	6%	-	(8)	0%
RV DUMP STATION	0%	0%	0%	1,178	622	53%	-	-	0%
RV PARK	36%	0%	0%	7,820	19,705	252%	-	10,686	63%
TOTAL	8%	6%	1%	134,991	60,109	45%	-	96,809	98%
<u>OPERATIONS - LOTTERY FUNDED</u>									
ANNUAL FAIR	0%	0%	0%	595	(595)	0%	-	-	0%
GROUND S	0%	0%	0%	883	117	0%	-	1,000	100%
EXHIBIT HALL	0%	0%	-100%	-	500	0%	-	500	100%
MULTI-PURPOSE BUILDING	0%	0%	0%	2,563	(2,563)	0%	-	-	0%
TOTAL	200%	0%	-33%	4,041	(2,541)	0%	-	1,500	100%
<u>OVERHEAD ALLOCATION</u>									
ANNUAL FAIR - OH	-10%	0%	0%	58,463	8,227	14%	-	(7,240)	-10%
GROUND S - OH	35%	0%	0%	31,720	22,630	71%	-	14,230	35%
BATH HOUSE - OH	-2%	0%	0%	3,942	948	24%	-	(100)	-2%
EXHIBIT HALL - OH	-44%	0%	0%	23,062	(6,752)	-29%	-	(12,860)	-44%
MULTI-PURPOSE BUILDING - OH	-41%	0%	0%	19,656	(5,106)	-26%	-	(10,310)	-41%
RV DUMP STATION - OH	0%	0%	0%	-	710	0%	-	710	100%
RV PARK - OH	0%	0%	0%	-	7,970	0%	-	7,970	100%
TOTAL	-4%	0%	0%	136,843	28,627	21%	-	(7,600)	-4%
<u>NET REVENUE (UNDER) EXPENSE - ALL EXPENSES</u>									
ANNUAL FAIR	2%	5%	0%	(135,631)	(33,836)	25%	-	(17,584)	12%
ADMINISTRATION	1%	0%	0%	(63,222)	(60,021)	95%	-	(31,523)	34%
GROUND S	23%	0%	0%	(61,358)	(49,022)	80%	-	(44,355)	67%
BATH HOUSE	-1%	0%	0%	(7,451)	(3,339)	45%	-	762	-7%
EXHIBIT HALL	-33%	6%	-1%	(29,896)	3,946	-13%	-	11,643	-31%
MULTI-PURPOSE BUILDING	-33%	6%	2%	(29,513)	8,458	-29%	-	9,155	-30%
RV DUMP STATION	-118%	-45%	-83%	1,137	(1,247)	-110%	-	(1,445)	-108%
RV PARK	15%	0%	0%	88,519	(56,014)	-63%	-	(1,211)	-4%
(UNDER) EXPENSE - ALL EXPENSES	-1%	2%	0%	(237,415)	(191,075)	80%	-	(74,558)	21%

**GENERAL FUND
COUNTY FAIR**

	2018	2019	2020	2021	2021	21 PRO	2022	2023	2024	DIFF.	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 BUD	BUDGET	BUDGET	BUDGET	21 BUD	ORIGINAL
										22 BUD	AMOUNT
											REQUESTED
<u>DETAIL BUDGET BY PROGRAM</u>											
<u>ANNUAL FAIR PROGRAM</u>											
<u>FEES</u>											
MEALS - 4-H & EXTENSION	1,400	1,110	600	2,000	-	(2,000)	2,000	2,000	2,000	-	2,000
AD PACKAGES	360	580	600	-	-	-	-	-	-	-	-
ANNUAL TRINKET	344	140	-	150	-	(150)	150	150	150	-	150
ARENA - EVENTS	8,787	10,060	-	8,500	8,080	(420)	8,500	8,500	8,500	-	8,500
ARENA - OPEN HORSE SHOW	3,840	6,120	(380)	5,500	4,855	(645)	5,500	5,500	5,500	-	5,500
BANNER ADS	950	1,725	-	850	325	(525)	850	850	850	-	850
BOOK ADS CURRENT	7,070	4,916	-	5,000	1,450	(3,550)	5,000	5,000	5,000	-	5,000
BOOTHES	2,985	2,290	-	2,000	2,030	30	2,000	2,000	2,000	-	2,000
CAMPING	4,040	-	178	3,800	-	(3,800)	3,800	3,800	3,800	-	3,800
ENTERTAINMENT	46,334	33,062	-	35,000	30,820	(4,180)	35,000	35,000	35,000	-	35,000
HOME ARTS PROGRAMS	6,850	8,320	1,000	4,200	3,150	(1,050)	4,200	4,200	4,200	-	4,200
MERCHANDISE	-	-	-	-	140	140	-	-	-	-	-
MISCELLANEOUS	-	-	13,500	-	-	-	-	-	-	-	-
SPONSORSHIP	-	-	-	-	-	-	-	-	-	-	-
ARENA - WORKING RANCH H	-	-	-	-	-	-	-	-	-	-	-
TOTAL	82,960	68,323	15,498	67,000	50,850	(16,150)	67,000	67,000	67,000	-	67,000
<u>PERSONNEL</u>											
STAFF SALARIES	58,296	59,773	64,849	69,910	64,895	(5,015)	53,109	53,109	53,109	(16,801)	53,109
PART-TIME SALARIES	1,382	1,671	488	7,550	1,563	(5,987)	14,563	14,563	14,563	7,013	14,563
TEMPORARY SALARIES	-	-	-	-	4,661	4,661	4,661	4,661	4,661	4,661	4,661
SEASONAL SALARIES	3,479	3,606	-	-	-	-	-	-	-	-	-
OVERTIME	39	2,881	59	-	1	1	1	1	1	1	1
TERMINATION PAYOUTS	-	-	-	-	11,725	11,725	-	-	-	-	-
MEDICAL INSURANCE	1,284	1,410	2,617	2,780	4,314	1,534	19,670	19,670	19,670	16,890	19,670
FICA	4,784	5,272	4,965	5,930	6,353	423	5,486	5,486	5,486	(444)	5,486
LIFE/DISABILITY	143	226	230	350	445	95	244	244	244	(106)	244
RETIREMENT	3,043	3,135	3,197	3,340	2,176	(1,164)	1,068	1,068	1,068	(2,272)	1,068
WORKERS' COMP	2,380	2,405	2,285	520	520	-	750	750	750	230	750
LENGTH OF SERVICE AWARDS	-	120	-	-	13	13	-	-	-	-	-
TOTAL	74,830	80,499	78,690	90,380	96,666	6,286	99,552	99,552	99,552	9,172	99,552
<u>LOTTERY - REPAIRS AND MAINTENANCE</u>											
STOCK PANELS	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-
<u>OPERATIONS</u>											
ADVERTISING- LEGAL	166	334	-	250	250	-	250	250	250	-	250
ADVERTISING- MARKETING	4,100	5,359	3,665	4,500	4,000	(500)	4,500	5,000	5,200	-	4,500
CONTINUING EDUCATION	-	350	40	700	-	(700)	1,000	1,000	1,000	300	1,000
DUES & MEMBERSHIPS	619	637	648	800	750	(50)	800	800	800	-	800
FINANCE CHARGES	-	-	-	-	-	-	-	-	-	-	-
MEETINGS - BUSINESS MEALS	408	336	-	500	650	150	500	500	500	-	500
OVERHEAD - COUNTY	42,660	65,555	73,930	73,930	73,930	-	66,690	66,690	66,690	(7,240)	66,690
POSTAGE/SHIPPING	50	-	-	75	75	-	75	125	125	-	75
PRINTING	3,485	4,557	-	3,500	3,000	(500)	3,500	4,000	4,500	-	3,500
PROFESSIONAL SERVICES	5,101	7,029	4,505	5,300	4,000	(1,300)	5,300	6,000	6,000	-	5,300
REPAIRS & MAINTENANCE	153	1,789	40	1,500	1,200	(300)	1,500	1,800	1,800	-	1,500
SUPPLIES- FAIR	4,612	4,471	1,199	4,500	4,000	(500)	4,500	4,500	4,500	-	4,500
SUPPLIES- JANITORIAL	637	519	521	500	500	-	500	850	850	-	500
SUPPLIES - MINOR EQUIPMENT	741	806	500	-	-	-	-	-	-	-	-
SUPPLIES- OFFICE	666	443	150	400	100	(300)	400	500	500	-	400
TELEPHONE- BASIC	535	479	530	550	500	(50)	600	600	600	50	600
TRAVEL- LODGING	-	900	-	650	-	(650)	800	650	650	150	800
TRAVEL- MEALS	-	42	-	150	-	(150)	300	400	400	150	300

**GENERAL FUND
COUNTY FAIR**

	2022	2023	2024	Five	2022	Percent	Change	2022 Budget Variance	
	%	%	%	Year	Above(Below)	of	From	from 2020 Actual	
	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Average	Average	Average	Original	Dollars	%
<u>DETAIL BUDGET BY PROGRAM</u>									
<u>ANNUAL FAIR PROGRAM</u>									
<u>FEES</u>									
MEALS - 4-H & EXTENSION	0%	0%	0%	955	1,045	109%	-	1,400	233%
AD PACKAGES	0%	0%	0%	385	(385)	-100%	-	(600)	-100%
ANNUAL TRINKET	0%	0%	0%	121	29	0%	-	150	100%
ARENA - EVENTS	0%	0%	0%	6,746	1,754	0%	-	8,500	100%
ARENA - OPEN HORSE SHOW	0%	0%	0%	3,606	1,894	53%	-	5,880	-1547%
BANNER ADS	0%	0%	0%	823	27	0%	-	850	100%
BOOK ADS CURRENT	0%	0%	0%	3,994	1,006	0%	-	5,000	100%
BOOTHES	0%	0%	0%	1,953	47	0%	-	2,000	100%
CAMPING	0%	0%	0%	2,438	1,362	56%	-	3,622	2035%
ENTERTAINMENT	0%	0%	0%	28,670	6,330	0%	-	35,000	100%
HOME ARTS PROGRAMS	0%	0%	0%	3,784	416	11%	-	3,200	320%
MERCHANDISE	0%	0%	0%	28	(28)	0%	-	-	0%
MISCELLANEOUS	0%	0%	0%	2,740	(2,740)	-100%	-	(13,500)	-100%
SPONSORSHIP	0%	0%	0%	892	(892)	0%	-	-	0%
ARENA - WORKING RANCH H	0%	0%	0%	438	(438)	0%	-	-	0%
TOTAL	0%	0%	0%	57,495	9,505	17%	-	51,502	332%
<u>PERSONNEL</u>									
STAFF SALARIES	-24%	0%	0%	57,683	(4,574)	-8%	-	(11,740)	-18%
PART-TIME SALARIES	93%	0%	0%	3,099	11,464	370%	-	14,075	2884%
TEMPORARY SALARIES									
SEASONAL SALARIES	0%	0%	0%	1,417	(1,417)	0%	-	-	0%
OVERTIME	0%	0%	0%	1,019	(1,018)	-100%	-	(58)	-98%
TERMINATION PAYOUTS	0%	0%	0%	-	-	0%	-	-	0%
MEDICAL INSURANCE	608%	0%	0%	3,474	16,196	466%	-	17,053	652%
FICA	-7%	0%	0%	4,768	718	15%	-	521	10%
LIFE/DISABILITY	-30%	0%	0%	210	34	16%	-	14	6%
RETIREMENT	-68%	0%	0%	3,035	(1,967)	-65%	-	(2,129)	-67%
WORKERS' COMP	44%	0%	0%	1,464	(714)	-49%	-	(1,535)	-67%
LENGTH OF SERVICE AWARDS	0%	0%	0%	24	(24)	0%	-	-	0%
TOTAL	10%	0%	0%	76,192	23,360	31%	-	20,862	27%
<u>LOTTERY - REPAIRS AND MAINTENANCE</u>									
STOCK PANELS	0%	0%	0%	595	(595)	0%	-	-	0%
TOTAL	0%	0%	0%	595	(595)	0%	-	-	0%
<u>OPERATIONS</u>									
ADVERTISING- LEGAL	0%	0%	0%	165	85	0%	-	250	100%
ADVERTISING- MARKETING	0%	11%	4%	4,596	(96)	-2%	-	835	23%
CONTINUING EDUCATION	43%	0%	0%	178	822	462%	-	960	2400%
DUES & MEMBERSHIPS	0%	0%	0%	618	182	29%	-	152	23%
FINANCE CHARGES	0%	0%	0%	7	(7)	0%	-	-	0%
MEETINGS - BUSINESS MEALS	0%	0%	0%	188	312	0%	-	500	100%
OVERHEAD - COUNTY	-10%	0%	0%	58,463	8,227	14%	-	(7,240)	-10%
POSTAGE/SHIPPING	0%	67%	0%	40	35	0%	-	75	100%
PRINTING	0%	14%	13%	2,915	585	0%	-	3,500	100%
PROFESSIONAL SERVICES	0%	13%	0%	5,506	(206)	-4%	-	795	18%
REPAIRS & MAINTENANCE	0%	20%	0%	1,108	392	35%	-	1,460	3650%
SUPPLIES- FAIR	0%	0%	0%	3,398	1,102	32%	-	3,301	275%
SUPPLIES- JANITORIAL	0%	70%	0%	594	(94)	-16%	-	(21)	-4%
SUPPLIES - MINOR EQUIPMENT	0%	0%	0%	430	(430)	-100%	-	(500)	-100%
SUPPLIES- OFFICE	0%	25%	0%	470	(70)	-15%	-	250	167%
TELEPHONE- BASIC	9%	0%	0%	405	195	48%	-	70	13%
TRAVEL- LODGING	23%	-19%	0%	303	497	0%	-	800	100%
TRAVEL- MEALS	100%	33%	0%	32	268	0%	-	300	100%

**GENERAL FUND
COUNTY FAIR**

	2018	2019	2020	2021	2021	21 PRO	2022	2023	2024	DIFF.	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 BUD	BUDGET	BUDGET	BUDGET	21 BUD	ORIGINAL
										22 BUD	AMOUNT
											REQUESTED
TRAVEL- MOTOR POOL	-	-	-	300	-	(300)	400	300	300	100	400
TRAVEL- TRANSPORT	226	293	138	800	300	(500)	800	800	800	-	800
TRASH	1,105	1,345	730	1,500	1,500	-	1,500	1,500	1,500	-	1,500
WATER AND SEWER	2,300	2,125	2,150	2,400	2,000	(400)	2,400	2,400	2,400	-	2,400
ANNUAL TRINKET	444	-	-	550	-	(550)	550	550	550	-	550
ARENA EVENTS	5,503	7,529	(55)	8,000	8,000	-	8,000	10,000	10,000	-	8,000
AWARDS	2,485	2,728	-	3,000	3,150	150	3,250	3,250	3,250	250	3,250
ENTERTAINMENT	33,266	20,847	-	20,000	20,000	-	20,000	22,500	22,500	-	20,000
HOME ARTS PROGRAMS	595	146	-	100	100	-	100	100	100	-	100
ICE CREAM SOCIAL	-	-	-	-	-	-	-	-	-	-	-
JUDGES	2,675	2,550	-	3,200	3,125	(75)	3,200	3,500	3,500	-	3,200
MISC CONTESTS	130	88	-	200	200	-	200	200	200	-	200
ARENA - OPEN HORSE SHOW	1,694	3,293	-	4,800	1,200	(3,600)	4,800	5,400	5,400	-	4,800
ROYALTY	600	600	-	500	500	-	500	600	600	-	500
TOTAL	114,956	135,150	88,691	143,155	133,030	(10,125)	136,915	144,765	145,465	(6,240)	136,915
TOTAL ANNUAL FAIR EXPENSES	189,786	215,649	167,381	233,535	229,696	(3,839)	236,467	244,317	245,017	2,932	236,467
REVENUE (UNDER) EXPENSE ANNUAL FAIR PROGRAM	(106,826)	(147,326)	(151,883)	(166,535)	(178,846)	(12,311)	(169,467)	(177,317)	(178,017)	(2,932)	(169,467)
<u>FACILITIES & GROUNDS PROGRAM</u>											
<u>ADMINISTRATION</u>											
<u>PERSONNEL</u>											
STAFF SALARIES	40,536	41,872	70,197	82,790	75,281	(7,509)	62,483	62,483	62,483	(20,307)	62,483
PART-TIME SALARIES	4,563	3,873	1,138	15,800	14,065	(1,735)	27,065	27,065	27,065	11,265	27,065
OVERTIME	13	2,022	-	-	1	1	1	1	1	1	1
TERMINATION PAYOUTS	-	-	178	-	13,245	13,245	-	-	-	-	-
MEDICAL INSURANCE	1,284	1,410	5,917	8,330	8,050	(280)	19,442	19,442	19,442	11,112	19,442
FICA	3,442	3,739	5,421	7,540	8,028	488	6,787	6,787	6,787	(753)	6,787
LIFE/DISABILITY	254	159	243	370	530	160	291	291	291	(79)	291
RETIREMENT	2,033	2,090	2,132	2,180	1,451	(729)	1,249	1,249	1,249	(931)	1,249
WORKERS' COMP LENGTH OF SERVICE AWARDS	2,380	2,405	2,285	520	520	-	750	750	750	230	750
AWARDS	-	80	-	-	38	38	-	-	-	-	-
TOTAL	54,505	57,650	87,511	117,530	121,209	3,679	118,068	118,068	118,068	538	118,068
<u>OPERATIONS</u>											
ADVERTISING	220	-	569	200	250	50	200	250	250	-	200
BANK CHARGES	1	-	-	-	-	-	-	-	-	-	-
CONTINUING EDUCATION	-	350	-	900	900	-	1,500	1,000	1,000	600	1,500
DUES & MEMBERSHIPS	271	324	324	500	500	-	500	550	550	-	500
FINANCE CHARGES	150	-	-	-	-	-	-	-	-	-	-
POSTAGE/SHIPPING SFWR POINT OF SALE SYSTEM	35	55	58	75	50	(25)	75	75	75	-	75
SUPPLIES- OFFICE	-	-	1,434	-	-	-	-	-	-	-	-
SUPPLIES- OFFICE	171	376	310	200	200	-	200	250	250	-	200
TELEPHONE- BASIC	1,257	1,379	1,370	1,300	1,300	-	1,300	1,300	1,300	-	1,300
TRAVEL - LODGING	-	-	-	600	500	(100)	600	650	650	-	600
TRAVEL - MEALS	-	-	-	150	150	-	150	200	200	-	150
TRAVEL- TRANSPORT	374	500	144	650	500	(150)	650	800	800	-	650
TOTAL	2,479	2,984	4,209	4,575	4,350	(225)	5,175	5,075	5,075	600	5,175
TOTAL ADMINISTRATION EXPENSES	56,984	60,634	91,720	122,105	125,559	3,454	123,243	123,143	123,143	1,138	123,243
REVENUE (UNDER) EXPENSE ADMINISTRATION	(56,984)	(60,634)	(91,720)	(122,105)	(125,559)	(3,454)	(123,243)	(123,143)	(123,143)	(1,138)	(123,243)

**GENERAL FUND
COUNTY FAIR**

	2022		2023		2024		2022		2022 Budget Variance	
	%	%	%	%	Five	Budget	Percent	Change	from 2020 Actual	
	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Year	Above(Below)	of	From	Dollars	%
					Average	Average	Average	Original		
TRAVEL- MOTOR POOL	33%	-25%	0%	0%	58	342	0%	-	400	100%
TRAVEL- TRANSPORT	0%	0%	0%	0%	247	553	224%	-	662	480%
TRASH	0%	0%	0%	0%	1,050	450	43%	-	770	105%
WATER AND SEWER	0%	0%	0%	0%	2,063	337	16%	-	250	12%
ANNUAL TRINKET	0%	0%	0%	0%	301	249	0%	-	550	100%
ARENA EVENTS	0%	25%	0%	0%	5,225	2,775	53%	-	8,055	-14645%
AWARDS	8%	0%	0%	0%	1,744	1,506	0%	-	3,250	100%
ENTERTAINMENT	0%	13%	0%	0%	20,440	(440)	0%	-	20,000	100%
HOME ARTS PROGRAMS	0%	0%	0%	0%	174	(74)	0%	-	100	100%
ICE CREAM SOCIAL	0%	0%	0%	0%	15	(15)	0%	-	-	0%
JUDGES	0%	9%	0%	0%	2,211	989	0%	-	3,200	100%
MISC CONTESTS	0%	0%	0%	0%	71	129	0%	-	200	100%
ARENA - OPEN HORSE SHOW	0%	13%	0%	0%	2,939	1,861	0%	-	4,800	100%
ROYALTY	0%	20%	0%	0%	384	116	0%	-	500	100%
TOTAL	-4%	6%	0%	0%	116,338	20,577	18%	-	48,224	54%
TOTAL ANNUAL FAIR EXPENSES	1%	3%	0%	0%	193,126	43,341	22%	-	69,086	41%
REVENUE (UNDER) EXPENSE ANNUAL FAIR PROGRAM	2%	5%	0%	0%	(135,631)	(33,836)	25%	-	(17,584)	12%
<u>FACILITIES & GROUNDS PROGRAM</u>										
<u>ADMINISTRATION</u>										
<u>PERSONNEL</u>										
STAFF SALARIES	-25%	0%	0%	0%	45,549	16,934	37%	-	(7,714)	-11%
PART-TIME SALARIES	71%	0%	0%	0%	3,331	23,734	713%	-	25,927	2278%
OVERTIME	0%	0%	0%	0%	700	(699)	0%	-	1	100%
TERMINATION PAYOUTS	0%	0%	0%	0%	36	(36)	-100%	-	(178)	-100%
MEDICAL INSURANCE	133%	0%	0%	0%	3,396	16,046	473%	-	13,525	229%
FICA	-10%	0%	0%	0%	3,755	3,032	81%	-	1,366	25%
LIFE/DISABILITY	-21%	0%	0%	0%	196	95	49%	-	48	20%
RETIREMENT	-43%	0%	0%	0%	2,020	(771)	-38%	-	(883)	-41%
WORKERS' COMP LENGTH OF SERVICE AWARDS	44%	0%	0%	0%	1,464	(714)	-49%	-	(1,535)	-67%
TOTAL	0%	0%	0%	0%	60,462	57,606	95%	-	30,557	35%
<u>OPERATIONS</u>										
ADVERTISING	0%	25%	0%	0%	158	42	27%	-	(369)	-65%
BANK CHARGES	0%	0%	0%	0%	0	(0)	0%	-	-	0%
CONTINUING EDUCATION	67%	-33%	0%	0%	163	1,337	0%	-	1,500	100%
DUES & MEMBERSHIPS	0%	10%	0%	0%	266	234	88%	-	176	54%
FINANCE CHARGES	0%	0%	0%	0%	148	(148)	0%	-	-	0%
POSTAGE/SHIPPING SFWR POINT OF SALE SYSTEM	0%	0%	0%	0%	44	31	70%	-	17	29%
SUPPLIES- OFFICE	0%	0%	0%	0%	287	(287)	-100%	-	(1,434)	-100%
TELEPHONE- BASIC	0%	25%	0%	0%	219	(19)	-9%	-	(110)	-35%
TRAVEL - LODGING	0%	0%	0%	0%	1,144	156	14%	-	(70)	-5%
TRAVEL - LODGING	0%	8%	0%	0%	24	576	0%	-	600	100%
TRAVEL - MEALS	0%	33%	0%	0%	14	136	0%	-	150	100%
TRAVEL- TRANSPORT	0%	23%	0%	0%	293	357	122%	-	506	351%
TOTAL	13%	-2%	0%	0%	2,760	2,415	87%	-	966	23%
TOTAL ADMINISTRATION EXPENSES	1%	0%	0%	0%	63,222	60,021	95%	-	31,523	34%
REVENUE (UNDER) EXPENSE ADMINISTRATION	1%	0%	0%	0%	(63,222)	(60,021)	95%	-	(31,523)	34%

**GENERAL FUND
COUNTY FAIR**

	2018	2019	2020	2021	2021	21 PRO	2022	2023	2024	DIFF.	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 BUD	BUDGET	BUDGET	BUDGET	21 BUD	ORIGINAL
										22 BUD	AMOUNT
											REQUESTED
GROUND											
ASSOCIATED GOVT - NORTHWEST CO	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-
FEES											
CAMPING	-	-	70	-	-	-	-	-	-	-	-
INSURANCE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
RENT	5,315	4,720	3,922	3,500	4,000	500	3,500	4,000	4,000	-	3,500
STORAGE	428	1,453	1,355	500	700	200	500	500	500	-	500
YVEA CAPITAL CREDIT	320	169	313	200	90	(110)	200	200	200	-	200
TOTAL	6,063	6,342	5,660	4,200	4,790	590	4,200	4,700	4,700	-	4,200
LOTTERY - REPAIRS AND MAINTENANCE											
MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
FOOTING MATERIAL	2,110	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000
SIGNAGE	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,110	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000
OPERATIONS											
FINANCE CHARGES	-	-	-	-	-	-	-	-	-	-	-
OVERHEAD - COUNTY	23,150	35,560	40,120	40,120	40,120	-	54,350	54,350	54,350	14,230	54,350
MARKETING	-	680	603	800	800	-	800	800	800	-	800
PROFESSIONAL SERVICES	1,252	1,245	1,508	1,700	1,000	(700)	1,700	1,800	1,800	-	1,700
EQUIPT REPAIRS & MAINTENANCE	774	1,537	1,523	1,400	1,000	(400)	1,500	1,500	1,500	100	1,500
R&M-EQUIPMENT LEASE	-	-	1,833	2,000	2,000	-	2,000	2,000	2,000	-	2,000
R & M ROAD AND BRIDGE	4,825	13,217	10,438	16,780	16,780	-	16,780	16,780	16,780	-	16,780
REPAIRS & MAINTENANCE SMALL TOOLS / MINOR EQUIPMENT	2,378	31,324	3,982	20,000	26,000	6,000	25,000	25,000	25,000	5,000	25,000
ELECTRICITY	229	756	24	450	450	-	450	500	500	-	450
TRASH	5,493	5,256	4,708	5,000	5,000	-	5,000	5,000	5,000	-	5,000
WATER & SEWER	267	115	967	300	500	200	500	500	500	200	500
TOTAL OPERATIONS	46,162	97,855	71,685	94,050	99,150	5,100	113,580	113,730	113,730	19,530	113,580
TOTAL GROUNDS EXPENSE	48,272	97,855	71,685	94,050	99,150	5,100	114,580	114,730	114,730	20,530	114,580
REVENUE OVER (UNDER) EXPENSE GROUNDS	(42,209)	(91,513)	(66,025)	(89,850)	(94,360)	(4,510)	(110,380)	(110,030)	(110,030)	(20,530)	(110,380)
BATH HOUSE											
FEES											
FACILITY USE - MILL CREEK FIRE	-	-	-	-	-	-	-	-	-	-	-
SHOWERS	1,782	1,971	456	1,500	1,185	(315)	1,500	1,500	1,500	-	1,500
TOTAL FEES	1,782	1,971	456	1,500	1,185	(315)	1,500	1,500	1,500	-	1,500
OPERATIONS											
OVERHEAD - COUNTY	2,880	4,420	4,990	4,990	4,990	-	4,890	4,890	4,890	(100)	4,890
PROFESSIONAL SERVICES	-	-	731	-	-	-	-	-	-	-	-
R&M - BUILDING	31	-	91	-	-	-	-	-	-	-	-
REPAIRS & MAINTENANCE	173	-	-	400	150	(250)	400	400	400	-	400
SUPPLIES - JANITORIAL	73	174	17	200	100	(100)	200	200	200	-	200
ELECTRICITY	1,389	931	970	1,500	1,300	(200)	1,500	1,500	1,500	-	1,500
GAS	-	-	-	-	-	-	-	-	-	-	-
TRASH	-	-	-	-	-	-	-	-	-	-	-
WATER & SEWER	5,275	5,079	5,209	5,300	5,300	-	5,300	5,300	5,300	-	5,300
EQUIPT REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	9,821	10,604	12,008	12,390	11,840	(550)	12,290	12,290	12,290	(100)	12,290
TOTAL BATH HOUSE EXPENSE	9,821	10,604	12,008	12,390	11,840	(550)	12,290	12,290	12,290	(100)	12,290

**GENERAL FUND
COUNTY FAIR**

	2022	2023	2024	Five	2022	Percent	Change	2022 Budget Variance	
	%	%	%	Year	Budget	of	From	from 2020 Actual	
	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Average	Average	Average	Original	Dollars	%
GROUND									
ASSOCIATED GOVT - NORTHWEST CO									
TOTAL	0%	0%	0%	1,318	(1,318)	0%	-	-	0%
FEES									
CAMPING	0%	0%	0%	953	(953)	-100%	-	(70)	-100%
INSURANCE PROCEEDS	0%	0%	0%	1,042	(1,042)	0%	-	-	0%
RENT	0%	14%	0%	4,588	(1,088)	-24%	-	(422)	-11%
STORAGE	0%	0%	0%	806	(306)	-38%	-	(855)	-63%
YVEA CAPITAL CREDIT	0%	0%	0%	225	(25)	-11%	-	(113)	-36%
TOTAL	0%	12%	0%	7,614	(3,414)	-45%	-	(1,460)	-26%
LOTTERY - REPAIRS AND MAINTENANCE									
MINOR EQUIPMENT	0%	0%	0%	258	(258)	0%	-	-	0%
FOOTING MATERIAL	0%	0%	0%	422	578	0%	-	1,000	100%
SIGNAGE	0%	0%	0%	203	(203)	0%	-	-	0%
TOTAL	0%	0%	0%	883	117	0%	-	1,000	100%
OPERATIONS									
FINANCE CHARGES	0%	0%	0%	1	(1)	0%	-	-	0%
OVERHEAD - COUNTY	35%	0%	0%	31,720	22,630	71%	-	14,230	35%
MARKETING	0%	0%	0%	257	543	212%	-	197	33%
PROFESSIONAL SERVICES	0%	6%	0%	1,366	334	24%	-	192	13%
EQUIPT REPAIRS & MAINTENANCE	7%	0%	0%	1,755	(255)	-15%	-	(23)	-2%
R&M-EQUIPMENT LEASE	0%	0%	0%	367	1,633	446%	-	167	9%
R & M ROAD AND BRIDGE	0%	0%	0%	11,921	4,859	41%	-	6,342	61%
REPAIRS & MAINTENANCE SMALL TOOLS / MINOR EQUIPMENT	25%	0%	0%	9,628	15,372	160%	-	21,018	528%
ELECTRICITY	0%	11%	0%	371	79	21%	-	426	1775%
TRASH	0%	0%	0%	4,952	48	1%	-	292	6%
WATER & SEWER	67%	0%	0%	503	(3)	-1%	-	(467)	-48%
TOTAL OPERATIONS	21%	0%	0%	69,407	44,173	64%	-	41,895	58%
TOTAL GROUNDS EXPENSE	22%	0%	0%	70,290	44,290	63%	-	42,895	60%
REVENUE OVER (UNDER) EXPENSE GROUNDS	23%	0%	0%	(61,358)	(49,022)	80%	-	(44,355)	67%
BATH HOUSE									
FEES									
FACILITY USE - MILL CREEK FIRE	0%	0%	0%	220	(220)	0%	-	-	0%
SHOWERS	0%	0%	0%	1,616	(116)	-7%	-	1,044	229%
TOTAL FEES	0%	0%	0%	1,836	(336)	-18%	-	1,044	229%
OPERATIONS									
OVERHEAD - COUNTY	-2%	0%	0%	3,942	948	24%	-	(100)	-2%
PROFESSIONAL SERVICES	0%	0%	0%	146	(146)	-100%	-	(731)	-100%
R&M - BUILDING	0%	0%	0%	24	(24)	-100%	-	(91)	-100%
REPAIRS & MAINTENANCE	0%	0%	0%	105	295	0%	-	400	100%
SUPPLIES - JANITORIAL	0%	0%	0%	98	102	104%	-	183	1076%
ELECTRICITY	0%	0%	0%	1,160	340	29%	-	530	55%
GAS	0%	0%	0%	118	(118)	0%	-	-	0%
TRASH	0%	0%	0%	283	(283)	0%	-	-	0%
WATER & SEWER	0%	0%	0%	3,399	1,901	56%	-	91	2%
EQUIPT REPAIRS & MAINTENANCE	0%	0%	0%	11	(11)	0%	-	-	0%
TOTAL OPERATIONS	-1%	0%	0%	9,287	3,003	32%	-	282	2%
TOTAL BATH HOUSE EXPENSE	-1%	0%	0%	9,287	3,003	32%	-	282	2%

**GENERAL FUND
COUNTY FAIR**

	2018	2019	2020	2021	2021	21 PRO	2022	2023	2024	DIFF.	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 BUD	BUDGET	BUDGET	BUDGET	21 BUD	ORIGINAL
										22 BUD	AMOUNT
											REQUESTED
REVENUE (UNDER)											
EXPENSE BATH HOUSE	(8,039)	(8,633)	(11,552)	(10,890)	(10,655)	235	(10,790)	(10,790)	(10,790)	100	(10,790)
EXHIBIT HALL											
<u>LOCAL</u>											
ASSOCIATED GOVT - NORTHWEST CO	-	-	-	-	-	-	-	-	-	-	-
TOTAL LOCAL	-	-	-	-	-	-	-	-	-	-	-
<u>FEES</u>											
RENT	2,529	3,712	1,410	2,500	1,000	(1,500)	2,500	2,500	2,500	-	2,500
YVEA CAPITAL CREDIT	117	104	253	100	85	(15)	100	100	100	-	100
TOTAL FEES	2,646	3,816	1,663	2,600	1,085	(1,515)	2,600	2,600	2,600	-	2,600
<u>LOTTERY - REPAIRS AND MAINTENANCE</u>											
FOLDING TABLES/CHAIRS	-	-	-	500	500	-	500	500	-	-	500
TOTAL LOTTERY	-	-	-	500	500	-	500	500	-	-	500
<u>OPERATIONS</u>											
OVERHEAD - COUNTY	16,830	25,860	29,170	29,170	29,170	-	16,310	16,310	16,310	(12,860)	16,310
MARKETING	-	614	470	600	600	-	600	800	800	-	600
PROFESSIONAL SERVICES	1,052	222	976	400	250	(150)	400	400	400	-	400
REPAIRS & MAINTENANCE	3,694	3,061	1,357	1,500	2,200	700	1,500	2,000	2,000	-	1,500
SUPPLIES- JANITORIAL	73	23	17	300	700	400	300	600	600	-	300
SMALL TOOLS/MINOR EQUIPMENT	16	191	415	800	250	(550)	800	1,200	1,400	-	800
ELECTRICITY	2,822	2,779	2,725	2,800	3,000	200	2,800	2,800	2,800	-	2,800
GAS	3,109	3,317	2,483	3,500	2,800	(700)	3,500	3,700	3,700	-	3,500
TRASH	267	614	223	240	230	(10)	240	240	240	-	240
WATER & SEWER	4,843	3,543	1,420	1,600	1,350	(250)	1,600	1,600	1,600	-	1,600
TOTAL OPERATIONS	32,706	40,224	39,256	40,910	40,550	(360)	28,050	29,650	29,850	(12,860)	28,050
TOTAL EXHIBIT HALL EXPENSE	32,706	40,224	39,256	41,410	41,050	(360)	28,550	30,150	29,850	(12,860)	28,550
REVENUE (UNDER)											
EXPENSE EXHIBIT HALL	(30,060)	(36,408)	(37,593)	(38,810)	(39,965)	(1,155)	(25,950)	(27,550)	(27,250)	12,860	(25,950)
MULTI-PURPOSE BLDG											
<u>LOCAL</u>											
ASSOCIATED GOVT - NORTHWEST CO	4,000	-	-	-	-	-	-	-	-	-	-
TOTAL LOCAL	4,000	-	-	-	-	-	-	-	-	-	-
<u>FEES</u>											
RENT	1,933	4,820	6,663	5,500	9,000	3,500	5,500	5,500	5,500	-	5,500
TOTAL FEES	1,933	4,820	6,663	5,500	9,000	3,500	5,500	5,500	5,500	-	5,500
<u>LOTTERY - REPAIRS AND MAINTENANCE</u>											
DUST SUPPRESSION	-	-	-	-	-	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
TOTAL LOTTERY	-	-	-	-	-	-	-	-	-	-	-
<u>OPERATIONS</u>											
OVERHEAD - COUNTY	14,340	22,040	24,860	24,865	24,865	-	14,550	14,550	14,550	(10,315)	14,550
MARKETING	-	464	470	700	500	(200)	700	800	800	-	700
PROFESSIONAL SERVICES	211	135	50	250		(250)	250	500	500	-	250
SECURITY SYSTEM	940	761	1,163	1,000	1,000	-	1,000	1,000	1,000	-	1,000
R&M-EQUIPMENT LEASE	-	-	1,333	2,000	2,000	-	2,000	2,000	2,000	-	2,000
REPAIRS & MAINTENANCE	14,208	3,492	4,402	3,200	2,500	(700)	3,200	4,000	4,500	-	3,200
SUPPLIES- JANITORIAL	42	100	95	25		(25)	25	50	100	-	25

**GENERAL FUND
COUNTY FAIR**

	2022	2023	2024	Five	2022	Percent	Change	2022 Budget Variance	
	%	%	%	Year	Budget	of	From	from 2020 Actual	
	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Average	Average	Average	Original	Dollars	%
REVENUE (UNDER)									
EXPENSE BATH HOUSE	-1%	0%	0%	(7,451)	(3,339)	45%	-	762	-7%
EXHIBIT HALL									
<u>LOCAL</u>									
ASSOCIATED GOVT - NORTHWEST CO	0%	0%	0%	1,590	(1,590)	0%	-	-	0%
TOTAL LOCAL	0%	0%	0%	1,590	(1,590)	0%	-	-	0%
<u>FEES</u>									
RENT	0%	0%	0%	2,427	73	3%	-	1,090	77%
YVEA CAPITAL CREDIT	0%	0%	0%	115	(15)	-13%	-	(153)	-60%
TOTAL FEES	0%	0%	0%	2,542	58	2%	-	937	56%
<u>LOTTERY - REPAIRS AND MAINTENANCE</u>									
FOLDING TABLES/CHAIRS	0%	0%	-100%	-	500	0%	-	500	100%
TOTAL LOTTERY	0%	0%	-100%	-	500	0%	-	500	100%
<u>OPERATIONS</u>									
OVERHEAD - COUNTY	-44%	0%	0%	23,062	(6,752)	-29%	-	(12,860)	-44%
MARKETING	0%	33%	0%	217	383	177%	-	130	28%
PROFESSIONAL SERVICES	0%	0%	0%	450	(50)	-11%	-	(576)	-59%
REPAIRS & MAINTENANCE	0%	33%	0%	1,918	(418)	-22%	-	143	11%
SUPPLIES- JANITORIAL	0%	100%	0%	215	85	40%	-	283	1665%
SMALL TOOLS/MINOR EQUIPMENT	0%	50%	17%	146	654	449%	-	385	93%
ELECTRICITY	0%	0%	0%	2,566	234	9%	-	75	3%
GAS	0%	6%	0%	2,821	679	24%	-	1,017	41%
TRASH	0%	0%	0%	324	(84)	-26%	-	17	8%
WATER & SEWER	0%	0%	0%	2,310	(710)	-31%	-	180	13%
TOTAL OPERATIONS	-31%	6%	1%	34,028	(5,978)	-18%	-	(11,206)	-29%
TOTAL EXHIBIT HALL EXPENSE	-31%	6%	-1%	34,028	(5,478)	-16%	-	(10,706)	-27%
REVENUE (UNDER)									
EXPENSE EXHIBIT HALL	-33%	6%	-1%	(29,896)	3,946	-13%	-	11,643	-31%
MULTI-PURPOSE BLDG									
<u>LOCAL</u>									
ASSOCIATED GOVT - NORTHWEST CO	0%	0%	0%	800	(800)	0%	-	-	0%
TOTAL LOCAL	0%	0%	0%	800	(800)	0%	-	-	0%
<u>FEES</u>									
RENT	0%	0%	0%	3,265	2,235	68%	-	(1,163)	-17%
TOTAL FEES	0%	0%	0%	3,265	2,235	68%	-	(1,163)	-17%
<u>LOTTERY - REPAIRS AND MAINTENANCE</u>									
DUST SUPPRESSION	0%	0%	0%	1,200	(1,200)	0%	-	-	0%
REPAIRS & MAINTENANCE	0%	0%	0%	1,363	(1,363)	0%	-	-	0%
TOTAL LOTTERY	0%	0%	0%	2,563	(2,563)	0%	-	-	0%
<u>OPERATIONS</u>									
OVERHEAD - COUNTY	-41%	0%	0%	19,656	(5,106)	-26%	-	(10,310)	-41%
MARKETING	0%	14%	0%	187	513	275%	-	230	49%
PROFESSIONAL SERVICES	0%	100%	0%	245	5	2%	-	200	400%
SECURITY SYSTEM	0%	0%	0%	626	374	60%	-	(163)	-14%
R&M-EQUIPMENT LEASE	0%	0%	0%	267	1,733	650%	-	667	50%
REPAIRS & MAINTENANCE	0%	25%	13%	4,471	(1,271)	-28%	-	(1,202)	-27%
SUPPLIES- JANITORIAL	0%	100%	100%	47	(22)	-47%	-	(70)	-74%

**GENERAL FUND
COUNTY FAIR**

	2018	2019	2020	2021	2021	21 PRO	2022	2023	2024	DIFF.	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 BUD	BUDGET	BUDGET	BUDGET	21 BUD	ORIGINAL
										22 BUD	AMOUNT
											REQUESTED
SMALL TOOLS/MINOR EQUIPMENT	154	270	230	300	650	350	300	300	300	-	300
ELECTRICITY	3,285	3,441	2,804	3,100	4,000	900	3,100	3,200	3,200	-	3,100
TRASH	200	115	222	230	230	-	230	230	230	-	230
WATER & SEWER	6,014	2,866	1,244	1,200	1,000	(200)	1,200	1,200	1,200	-	1,200
TOTAL OPERATIONS	39,394	33,684	36,873	36,870	36,745	(125)	26,555	27,830	28,380	(10,315)	26,555
TOTAL MULT-PURPOSE BLDG EXPENSE	39,394	33,684	36,873	36,870	36,745	(125)	26,555	27,830	28,380	(10,315)	26,555
REVENUE (UNDER) EXPENSE MULTI-PURPOSE BUILDING	(33,461)	(28,864)	(30,210)	(31,370)	(27,745)	3,625	(21,055)	(22,330)	(22,880)	10,315	(21,055)
<u>RV DUMP STATION</u>											
<u>LOCAL</u>											
ASSOCIATED GOVT - NORTHWEST CO	5,000	-	-	-	-	-	-	-	-	-	-
TOTAL LOCAL	5,000	-	-	-	-	-	-	-	-	-	-
<u>FEES</u>											
RENT	1,606	1,832	3,135	2,400	1,300	(1,100)	2,400	2,450	2,500	-	2,400
TOTAL FEES	1,606	1,832	3,135	2,400	1,300	(1,100)	2,400	2,450	2,500	-	2,400
<u>OPERATIONS</u>											
OVERHEAD - COUNTY	-	-	-	-	-	-	710	710	710	710	710
PROFESSIONAL SERVICES	750	-	-	-	-	-	-	-	-	-	-
REPAIRS & MAINTENANCE RV DUMP STATION ANNUAL FEES	184	4	-	-	-	-	-	-	-	-	-
FEES	1,350	1,800	1,800	1,800	1,800	-	1,800	1,800	1,800	-	1,800
TOTAL OPERATIONS	2,284	1,804	1,800	1,800	1,800	-	2,510	2,510	2,510	710	2,510
TOTAL RV DUMP EXPENSE	2,284	1,804	1,800	1,800	1,800	-	2,510	2,510	2,510	710	2,510
REVENUE (UNDER) EXPENSE RV DUMP	4,322	28	1,335	600	(500)	(1,100)	(110)	(60)	(10)	(710)	(110)
<u>RV PARK</u>											
<u>STATE</u>											
GOCO GRANT	-	-	-	-	-	-	-	-	-	-	-
TOTAL STATE	-	-	-	-	-	-	-	-	-	-	-
<u>LOCAL</u>											
DONATIONS	-	-	-	-	-	-	-	-	-	-	-
TOTAL LOCAL	-	-	-	-	-	-	-	-	-	-	-
<u>FEES</u>											
OVER (UNDER)	289	(61)	-	-	-	-	-	-	-	-	-
RENT	20,354	48,271	50,544	48,500	68,000	19,500	68,000	68,000	68,000	19,500	68,000
SALES TAX SERVICE CHARGE	4	34	11	-	-	-	-	-	-	-	-
TOTAL FEES	20,647	48,244	50,555	48,500	68,000	19,500	68,000	68,000	68,000	19,500	68,000
<u>OPERATIONS</u>											
CREDIT CARD FEES	488	1,020	660	1,000	1,000	-	1,000	1,000	1,000	-	1,000
HAYDEN USE FEE - RV PARK	165	511	986	800	800	-	800	800	800	-	800
OVERHEAD - COUNTY	-	-	-	-	-	-	7,970	7,970	7,970	7,970	7,970
PERMITS & LICENSES SALES/LODGING TAXES PAID	9	-	25	-	-	-	-	-	-	-	-
INTERNET	928	21	-	1,000	500	(500)	1,000	1,000	1,000	-	1,000
INTERNET	-	-	-	1,200	-	(1,200)	1,200	1,200	1,200	-	1,200

**GENERAL FUND
COUNTY FAIR**

	2022		2023		2024		2022		2022 Budget Variance	
	%	%	%	%	Five	Budget	Percent	Change	from 2020 Actual	
	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Year	Above(Below)	of	From	Dollars	%
					Average	Average	Average	Original		
SMALL TOOLS/MINOR EQUIPMENT	0%	0%	0%	0%	131	169	129%	-	70	30%
ELECTRICITY	0%	3%	0%	0%	2,555	545	21%	-	296	11%
TRASH	0%	0%	0%	0%	210	20	9%	-	8	4%
WATER & SEWER	0%	0%	0%	0%	2,622	(1,422)	-54%	-	(44)	-4%
TOTAL OPERATIONS	-28%	5%	2%	2%	31,016	(4,461)	-14%	-	(10,318)	-28%
TOTAL MULT-PURPOSE BLDG EXPENSE	-28%	5%	2%	2%	33,579	(7,024)	-21%	-	(10,318)	-28%
REVENUE (UNDER) EXPENSE MULTI-PURPOSE BUILDING	-33%	6%	2%	2%	(29,513)	8,458	-29%	-	9,155	-30%
<u>RV DUMP STATION</u>										
<u>LOCAL</u>										
ASSOCIATED GOVT - NORTHWEST CO	0%	0%	0%	0%	1,000	(1,000)	0%	-	-	0%
TOTAL LOCAL	0%	0%	0%	0%	1,000	(1,000)	0%	-	-	0%
<u>FEES</u>										
RENT	0%	2%	2%	2%	1,315	1,085	83%	-	(735)	-23%
TOTAL FEES	0%	2%	2%	2%	1,315	1,085	83%	-	(735)	-23%
<u>OPERATIONS</u>										
OVERHEAD - COUNTY	0%	0%	0%	0%	-	710	0%	-	710	100%
PROFESSIONAL SERVICES	0%	0%	0%	0%	150	(150)	0%	-	-	0%
REPAIRS & MAINTENANCE RV DUMP STATION ANNUAL FEES	0%	0%	0%	0%	38	(38)	0%	-	-	0%
TOTAL OPERATIONS	39%	0%	0%	0%	1,178	1,332	113%	-	710	39%
TOTAL RV DUMP EXPENSE	39%	0%	0%	0%	1,178	1,332	113%	-	710	39%
REVENUE (UNDER) EXPENSE RV DUMP	-118%	-45%	-83%	-83%	1,137	(1,247)	-110%	-	(1,445)	-108%
<u>RV PARK</u>										
<u>STATE</u>										
GOCO GRANT	0%	0%	0%	0%	70,000	(70,000)	0%	-	-	0%
TOTAL STATE	0%	0%	0%	0%	70,000	(70,000)	-100%	-	-	0%
<u>LOCAL</u>										
DONATIONS	0%	0%	0%	0%	2,450	(2,450)	0%	-	-	0%
TOTAL LOCAL	0%	0%	0%	0%	2,450	(2,450)	-100%	-	-	0%
<u>FEES</u>										
OVER (UNDER)	0%	0%	0%	0%	46	(46)	0%	-	-	0%
RENT	40%	0%	0%	0%	23,834	44,166	185%	-	17,456	35%
SALES TAX SERVICE CHARGE	0%	0%	0%	0%	10	(10)	-100%	-	(11)	-100%
TOTAL FEES	40%	0%	0%	0%	23,889	44,111	185%	-	17,445	35%
<u>OPERATIONS</u>										
CREDIT CARD FEES	0%	0%	0%	0%	434	566	131%	-	340	52%
HAYDEN USE FEE - RV PARK	0%	0%	0%	0%	332	468	141%	-	(186)	-19%
OVERHEAD - COUNTY	0%	0%	0%	0%	-	7,970	0%	-	7,970	100%
PERMITS & LICENSES SALES/LODGING TAXES PAID	0%	0%	0%	0%	7	(7)	-100%	-	(25)	-100%
INTERNET	0%	0%	0%	0%	190	810	0%	-	1,000	100%
INTERNET	0%	0%	0%	0%	-	1,200	0%	-	1,200	100%

**GENERAL FUND
COUNTY FAIR**

	2018	2019	2020	2021	2021	21 PRO	2022	2023	2024	DIFF.	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 BUD	BUDGET	BUDGET	BUDGET	21 BUD	ORIGINAL
										22 BUD	AMOUNT
											REQUESTED
MARKETING	-	614	603	900	700	(200)	900	900	900	-	900
PROFESSIONAL SERVICES	1,450	600	1,233	550		(550)	550	550	550	-	550
PROFESSIONAL SVCS - ONLINE RES	417	532	396	300	150	(150)	300	300	300	-	300
R&M-EQUIPMENT LEASE	-	-	1,333	2,000	2,000	-	2,000	2,000	2,000	-	2,000
REPAIRS & MAINTENANCE	727	2,308	1,924	3,000	1,100	(1,900)	3,000	3,000	3,000	-	3,000
ELECTRICITY	2,174	5,710	7,870	6,500	14,000	7,500	14,000	14,000	14,000	7,500	14,000
TRASH	155	88	223	275	260	(15)	275	275	275	-	275
WATER & SEWER	1,210	2,864	1,586	2,700	2,000	(700)	2,500	2,500	2,500	(200)	2,500
TOTAL OPERATIONS	7,723	14,268	16,839	20,225	22,510	2,285	35,495	35,495	35,495	15,270	35,495
TOTAL RV PARK EXPENSE	7,723	14,268	16,839	20,225	22,510	2,285	35,495	35,495	35,495	15,270	35,495
REVENUE (UNDER) EXPENSE RV PARK	12,924	33,976	33,716	28,275	45,490	17,215	32,505	32,505	32,505	4,230	32,505
REVENUE OVER (UNDER) EXPENSE FACILITIES & GROUNDS PROGRAM	(153,507)	(192,048)	(202,049)	(264,150)	(253,294)	10,856	(259,023)	(261,398)	(261,598)	5,127	(259,023)
REVENUE (UNDER) EXPENSE - ALL	(260,333)	(339,374)	(353,932)	(430,685)	(432,140)	(1,455)	(428,490)	(438,715)	(439,615)	2,195	(428,490)

**GENERAL FUND
COUNTY FAIR**

	2022	2023	2024	2022		Percent of Average	Change From Original	2022 Budget Variance	
	% Inc.(Dec)	% Inc.(Dec)	% Inc.(Dec)	Five Year Average	Budget Above(Below) Average			Dollars	%
MARKETING	0%	0%	0%	243	657	270%	-	297	49%
PROFESSIONAL SERVICES	0%	0%	0%	657	(107)	-16%	-	(683)	-55%
PROFESSIONAL SVCS - ONLINE RES	0%	0%	0%	269	31	12%	-	(96)	-24%
R&M-EQUIPMENT LEASE	0%	0%	0%	267	1,733	650%	-	667	50%
REPAIRS & MAINTENANCE	0%	0%	0%	1,002	1,998	199%	-	1,076	56%
ELECTRICITY	115%	0%	0%	3,194	10,806	338%	-	6,130	78%
TRASH	0%	0%	0%	93	182	195%	-	52	23%
WATER & SEWER	-7%	0%	0%	1,132	1,368	121%	-	914	58%
TOTAL OPERATIONS	76%	0%	0%	7,820	27,675	354%	-	18,656	111%
TOTAL RV PARK EXPENSE	76%	0%	0%	7,820	27,675	354%	-	18,656	111%
REVENUE (UNDER) EXPENSE RV PARK	15%	0%	0%	88,519	(56,014)	-63%	-	(1,211)	-4%
REVENUE OVER (UNDER) EXPENSE FACILITIES & GROUNDS PROGRAM	-2%	1%	0%	(101,784)	(157,239)	154%	-	(56,974)	28%
REVENUE (UNDER) EXPENSE - ALL	-1%	2%	0%	(237,415)	(191,075)	80%	-	(74,558)	21%

2022
 ROUTT COUNTY
 GENERAL - FAIR
 PAYROLL BUDGET

2021 PROJECTED PAYROLL

	HOURS		MEDICAL	FICA	%	WORKERS' LIFE &		TOTAL	
	WORKED	SALARY				COMP.	DISABILITY		
ANNUAL FAIR PROGRAM									
STAFF									
DELAY	-	36,273	-	3,472	6%	2,176	-	153	42,074
NEAL	1,248	13,609	1,666	1,008	6%	-	-	181	16,464
VANDERTOOK	-	9,984	1,620	1,027	6%	-	-	45	12,676
OPEN	520	4,025	694	292	6%	-	-	58	5,069
R&B	42	1,004	334	75	0%	-	-	8	1,421
TOTAL	1,810	64,895	4,314	5,874		2,176	-	445	77,704
PART-TIME									
HEANEY	83	1,563	-	120		-	-	-	1,683
TOTAL	83	1,563	-	120		-	-	-	1,683
TEMPORARY									
MATT	83	1,504	-	115		-	-	-	1,619
STRAUSBAUGH	83	1,752	-	134		-	-	-	1,886
SULLIVAN	83	1,405	-	107		-	-	-	1,512
TOTAL	249	4,661	-	356		-	-	-	5,017
TOTAL ANNUAL FAIR	2,142	71,119	4,314	6,350		2,176	520	445	84,924
TERMINATION PAYOUTS									11,725
LENGTH OF SERVICE									13
TOTAL									96,649

FACILITIES & GROUNDS PROGRAM

STAFF									
DELAY	-	24,182	-	2,314	6%	1,451	-	101	28,048
NEAL	832	9,072	1,110	673	6%	-	-	120	10,975
VANDERTOOK	-	29,952	4,859	3,083	6%	-	-	138	38,032
OPEN	1,560	12,075	2,082	882	6%	-	-	171	15,210
TOTAL	2,392	75,281	8,051	6,952		1,451	-	530	92,265
PART-TIME									
HEANEY	749	14,065	-	1,076		-	-	-	15,141
TOTAL	749	14,065	-	1,076		-	-	-	15,141
TOTAL FACILITIES & GROUNDS	3,141	89,346	8,051	8,028		1,451	520	530	107,926
TERMINATION PAYOUTS									13,245
LENGTH OF SERVICE									38
TOTAL									121,209

TOTAL ALL PROGRAMS

STAFF									
DELAY	-	60,455	-	5,786	6%	3,627	-	254	70,122
NEAL	2,080	22,681	2,776	1,681	6%	-	-	301	27,439
VANDERTOOK	-	39,936	6,479	4,110	6%	-	-	183	50,708
OPEN	2,080	16,100	2,776	1,174	6%	-	-	229	20,279
R&B	42	1,004	334	75		-	-	8	1,421
TOTAL	4,202	140,176	12,365	12,826		3,627	-	975	169,969
PART-TIME									
HEANEY	832	15,628	-	1,196		-	-	-	16,824
TOTAL	832	15,628	-	1,196		-	-	-	16,824
TEMPORARY									
MATT	83	1,504	-	115		-	-	-	1,619
STRAUSBAUGH	83	1,752	-	134		-	-	-	1,886
SULLIVAN	83	1,405	-	107		-	-	-	1,512
TOTAL	249	4,661	-	356		-	-	-	5,017
TOTAL ALL PROGRAMS	5,283	160,465	12,365	14,378		3,627	1,040	975	192,850
TERMINATION PAYOUT									24,970
LENGTH OF SERVICE									51
TOTAL ALL PROGRAMS									217,871

FULL TIME EQUIVALENTS (FTE'S) 2.54
 TOTAL EMPLOYEES FOR WORKERS' COMP. 7.00

2022 PAYROLL BUDGET

	HOURS WORKED	SALARY	MEDICAL	FICA	%	RETIRE	WORKERS' COMP. PREMIUM	LIFE & DISABILITY BENEFITS	TOTAL
ANNUAL FAIR PROGRAM									
STAFF									
NEAL	1,248	40,207	16,672	3,044	6%	804	-	181	60,908
VACANT	520	11,893	2,776	896	6%	238	-	58	15,861
TOTAL	1,768	52,100	19,448	3,940		1,042	-	239	76,769
PART-TIME									
HEANEY	83	1,563	-	120	0%	-	-	-	1,683
VACANT - REQUESTED	520	13,000	-	995	0%	-	-	-	13,995
TOTAL	603	14,563	-	1,115		-	-	-	15,678
TEMPORARY									
SEASONAL	83	1,504	-	115	0%	-	-	-	1,619
SEASONAL	83	1,752	-	134	0%	-	-	-	1,886
SEASONAL	83	1,405	-	107	0%	-	-	-	1,512
R&B	42	1,009	222	75	6%	26	-	5	1,337
B&P MAINT	-	-	-	-	0%	-	-	-	-
TOTAL	291	5,670	222	431		26	-	5	6,354
TOTAL ANNUAL FAIR	2,662	72,333	19,670	5,486		1,068	750	244	99,551
FACILITIES & GROUNDS PROGRAM									
STAFF									
NEAL	832	26,805	11,114	2,028	6%	536	-	120	40,603
VACANT	1,560	35,678	8,329	2,688	6%	713	-	171	47,579
TOTAL	2,392	62,483	19,443	4,716		1,249	-	291	88,182
PART-TIME									
HEANEY	749	14,065	-	1,076	0%	-	-	-	15,141
VACANT - REQUESTED	520	13,000	-	995	0%	-	-	-	13,995
TOTAL	1,269	27,065	-	2,071		-	-	-	29,136
TOTAL FACILITIES & GROUNDS	3,661	89,548	19,443	6,787		1,249	750	291	118,068
TOTAL ALL PROGRAMS									
STAFF									
NEAL	2,080	67,012	27,786	5,072	6%	1,340	-	301	101,511
VACANT	2,080	47,571	11,105	3,584	6%	951	-	229	63,440
TOTAL	4,160	114,583	38,891	8,656		2,291	-	530	164,951
PART-TIME									
HEANEY	832	15,628	-	1,196	0%	-	-	-	16,824
VACANT - REQUESTED	1,040	26,000	-	1,989	0%	-	-	-	27,989
TOTAL	1,872	41,628	-	3,185		-	-	-	44,813
TEMPORARY									
SEASONAL	83	1,504	-	115	0%	-	-	-	1,619
SEASONAL	83	1,752	-	134	0%	-	-	-	1,886
SEASONAL	83	1,405	-	107	0%	-	-	-	1,512
R&B	42	1,009	222	75	6%	26	-	5	1,337
TOTAL	291	5,670	222	431		26	-	5	6,354
TOTAL ALL PROGRAMS	6,323	161,881	39,113	12,272		2,317	1,500	535	217,618
FULL TIME EQUIVALENTS (FTE'S)			3.04						
TOTAL EMPLOYEES FOR									
WORKERS' COMP.			8.00						

