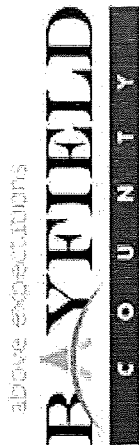


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Budget Year 2019

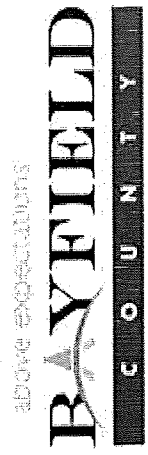


Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
Fund 100 - General								
	REVENUE							
	Department 23 - Tourism							
	Intergovmt Revenues							
	State grants							
	Culture, Recreation and Education							
43571	Fairs-State Grant	5,676.35	6,060.38	5,750.00	6,374.00	5,750.00	5,750.00	100
	Culture, Recreation and Education Totals	\$5,676.35	\$6,060.38	\$5,750.00	\$6,374.00	\$5,750.00	\$5,750.00	100%
	State grants Totals	\$5,676.35	\$6,060.38	\$5,750.00	\$6,374.00	\$5,750.00	\$5,750.00	100%
	Intergovmt Revenues Totals	\$5,676.35	\$6,060.38	\$5,750.00	\$6,374.00	\$5,750.00	\$5,750.00	100%
	Public Charges for Services							
	Culture, Recreation and Education							
	Event Admission and Use Fees							
46740	County Fair Gate Receipts	75,613.70	75,591.75	76,000.00	71,635.00	75,000.00	75,000.00	99
46742	Vendor Space & Privileges	2,790.00	4,725.00	.00	3,130.00	3,200.00	3,200.00	93
46743	County Fair Exhibitor Fees	6,510.00	6,930.00	7,000.00	6,390.00	6,500.00	6,500.00	91
46745	Use of Grounds/Horse Shows	6,330.00	5,177.75	5,500.00	5,175.00	4,712.00	5,000.00	95
46746	Use of Grounds/Other Events	.00	665.00	.00	.00	.00	.00	176
46747	County Fair Beer Sales	5,493.84	5,525.45	6,000.00	5,581.00	5,700.00	5,700.00	103%
46748	County Fair Camping Fees	2,208.31	2,672.98	2,500.00	4,445.00	4,000.00	4,400.00	103%
	Event Admission and Use Fees Totals	\$98,945.85	\$101,287.93	\$97,000.00	\$96,356.00	\$99,112.00	\$99,800.00	103%
	Culture, Recreation and Education Totals	\$98,945.85	\$101,287.93	\$97,000.00	\$96,356.00	\$99,112.00	\$99,800.00	103%
	Public Charges for Services Totals	\$98,945.85	\$101,287.93	\$97,000.00	\$96,356.00	\$99,112.00	\$99,800.00	103%
	Misc Revenues							
	Rent							
48202	Winter Storage	7,460.00	8,002.00	7,500.00	8,000.00	8,000.00	8,000.00	107%
	Rent Totals	\$7,460.00	\$8,002.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	107%
	Donations/contributions from private organizations or individual							
48500	Donations	8,100.00	7,550.00	8,000.00	9,650.00	8,500.00	8,500.00	106
48510	AgStar Fnd Fair Upgrade Grant	.00	.00	3,000.00	.00	3,000.00	3,000.00	100
	Donations/contributions from private organizations or individual Totals	\$8,100.00	\$7,550.00	\$11,000.00	\$9,650.00	\$11,500.00	\$11,500.00	105%
	Other miscellaneous revenues							
48900-100	All Other Revenue-Fair	1,226.27	853.90	.00	.00	.00	.00	93
48904	Promotional Revenue	.00	.00	.00	165.00	200.00	200.00	93
48904-100	Promotional Revenue-Fair	240.40	179.84	200.00	.00	.00	.00	93
48970	Advertising Revenue	54,576.00	36,965.00	40,000.00	37,000.00	37,000.00	37,000.00	93

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
Fund 100 - General								
REVENUE								
Department 23 - Tourism								
Misc Revenues								
<i>Other miscellaneous revenues</i>								
	<i>Other miscellaneous revenues Totals</i>	\$56,042.67	\$37,998.74	\$40,200.00	\$37,165.00	\$37,200.00	\$37,200.00	93%
	<i>Misc Revenues Totals</i>	\$71,602.67	\$53,550.74	\$58,700.00	\$54,815.00	\$56,700.00	\$56,700.00	97%
	Department 23 - Tourism Totals	\$176,224.87	\$160,899.05	\$161,450.00	\$157,545.00	\$161,562.00	\$162,250.00	100%
	REVENUE TOTALS	\$176,224.87	\$160,899.05	\$161,450.00	\$157,545.00	\$161,562.00	\$162,250.00	100%
EXPENSE								
Department 23 - Tourism								
State Account 55301 - Tourism								
<i>Personal Services</i>								
50111	Department Head	47,408.22	49,207.20	56,921.00	56,921.00	58,940.00	58,940.00	104
50121	Full Time	54.37	.00	.00	.00	.00	.00	
50122	Part Time	14,955.78	15,745.34	17,131.00	17,131.00	17,687.00	17,687.00	103
50130	Funeral Leave	74.48	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	1,729.56	33.98	.00	.00	.00	.00	
50132	Vacation Pay	5,275.37	3,605.70	.00	.00	.00	.00	
50135	Overtime	16.91	21.73	.00	.00	.00	.00	
50138	Holiday Pay	2,986.49	3,035.75	.00	.00	.00	.00	
50140	Per Diem	875.00	650.00	750.00	.00	.00	.00	
50151	Fica/Medicare	5,285.40	5,203.98	5,741.00	5,741.00	5,862.00	5,862.00	102
50152	Co. Share Retirement	4,160.98	3,745.39	3,814.00	3,814.00	3,861.00	3,861.00	101
50155	Life Insurance	18.59	24.12	30.00	30.00	31.00	31.00	103
50156	HRA	8,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	100
	<i>Personal Services Totals</i>	\$91,241.15	\$86,073.19	\$89,187.00	\$88,437.00	\$91,181.00	\$91,181.00	102%
<i>Health Insurance</i>								
50154	Health Insurance	24,074.75	20,288.08	22,274.00	22,274.00	22,783.00	22,783.00	102
	<i>Health Insurance Totals</i>	\$24,074.75	\$20,288.08	\$22,274.00	\$22,274.00	\$22,783.00	\$22,783.00	102%
<i>Contractual Services</i>								
50225	Telephone	1,539.08	1,760.76	1,860.00	1,860.00	1,860.00	1,860.00	100
	<i>Contractual Services Totals</i>	\$1,539.08	\$1,760.76	\$1,860.00	\$1,860.00	\$1,860.00	\$1,860.00	100%

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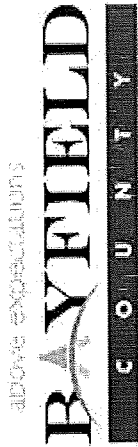


Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
Fund 100 - General								
EXPENSE								
Department 23 - Tourism								
State Account 55301 - Tourism								
Contractual Services-Itemized								
50290	Contractual Services	24.95	(140.00)	.00	.00	.00	.00	.00
	<i>Contractual Services-Itemized Totals</i>	\$24.95	(\$140.00)	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Supplies and Expense</i>							
50310	Office Supplies	377.20	624.40	900.00	900.00	900.00	900.00	100
50311	Postage	2,744.17	3,033.28	3,000.00	3,000.00	3,000.00	3,000.00	100
50313	Printing & Duplication	776.01	445.54	1,500.00	1,500.00	1,500.00	1,500.00	100
50315	Advertising	19,012.20	24,989.48	25,000.00	25,000.00	25,000.00	22,500.00	90
50320	Publication,Subscriptions & Dues	868.80	1,597.66	1,000.00	1,000.00	1,000.00	1,000.00	100
50325	Registration Fees & Tuition	225.00	515.99	575.00	575.00	575.00	575.00	100
50332	Mileage	1,954.03	2,186.93	2,000.00	2,000.00	2,000.00	2,000.00	100
50335	Meals	112.45	233.44	250.00	250.00	250.00	250.00	100
50336	Lodging	237.00	431.64	600.00	600.00	600.00	600.00	100
50340-001	Promotional Items	(95.00)	.00	500.00	500.00	500.00	500.00	100
50356	Sundry Items	87.99	92.93	250.00	250.00	250.00	250.00	100
	<i>Supplies and Expense Totals</i>	\$26,299.85	\$34,151.29	\$35,575.00	\$35,575.00	\$35,575.00	\$33,075.00	93%
	<i>Capital Outlay</i>							
50810	Capital Equipment	.00	.00	.00	.00	800.00	800.00	+++
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	101%
	State Account 55461 - Fair							
	<i>Personal Services</i>							
50121	Full Time	2,664.65	434.89	.00	.00	.00	.00	
50122	Part Time	24,828.10	21,998.75	23,660.00	23,660.00	24,434.00	24,434.00	103
50123	Temporary Employee	21,786.32	21,228.75	27,425.00	27,425.00	26,237.00	26,237.00	96
50131	Sick Leave Pay	1,249.57	331.10	.00	.00	.00	.00	
50132	Vacation Pay	2,215.37	.00	.00	.00	.00	.00	
50135	Overtime	6,442.57	4,330.86	2,151.00	5,070.00	4,682.00	4,682.00	218
50138	Holiday Pay	1,271.37	912.89	.00	.00	.00	.00	
50140	Per Diem	3,612.50	2,900.00	7,800.00	7,800.00	7,800.00	7,800.00	100
50151	Fica/Medicare	4,700.57	3,996.88	4,448.00	4,448.00	4,416.00	4,416.00	99
50152	Co. Share Retirement	3,133.39	2,634.07	2,324.00	2,324.00	2,323.00	2,323.00	100

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
Fund 100 - General								
EXPENSE								
Department 23 - Tourism								
State Account 55461 - Fair								
<i>Personal Services</i>								
50155	Life Insurance	22.10	10.61	12.00	12.00	12.00	12.00	100
50156	HRA	6,300.00	1,950.52	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$78,226.51	\$60,729.32	\$67,820.00	\$70,739.00	\$69,904.00	\$69,904.00	103%
<i>Health Insurance</i>								
50154	Health Insurance	11,985.23	1,725.48	.00	.00	.00	.00	
	<i>Health Insurance Totals</i>	\$11,985.23	\$1,725.48	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Contractual Services</i>								
50210	Professional Services	50.00	.00	200.00	.00	200.00	200.00	100
50220	Utilities	10,601.36	8,206.86	10,679.00	9,000.00	10,660.00	10,660.00	100
50225	Telephone	701.54	952.85	805.00	1,000.00	1,152.00	1,152.00	143
50250	Special Services	2,650.00	2,975.00	2,975.00	2,975.00	3,000.00	3,000.00	101
50299	Special Contract. Services	73,112.30	74,842.72	75,000.00	75,000.00	75,000.00	75,000.00	100
	<i>Contractual Services Totals</i>	\$87,115.20	\$86,977.43	\$89,659.00	\$87,975.00	\$90,012.00	\$90,012.00	100%
<i>Contractual Services-Itemized</i>								
50290	Contractual Services	5,817.00	10,007.74	6,309.00	6,309.00	5,635.00	5,635.00	89
	<i>Contractual Services-Itemized Totals</i>	\$5,817.00	\$10,007.74	\$6,309.00	\$6,309.00	\$5,635.00	\$5,635.00	89%
<i>Supplies and Expense</i>								
50310	Office Supplies	611.07	100.55	500.00	500.00	500.00	500.00	100
50311	Postage	882.26	576.08	900.00	900.00	900.00	900.00	100
50313	Printing & Duplication	2,182.22	1,289.43	2,500.00	2,500.00	2,500.00	2,500.00	100
50315	Advertising	6,904.63	5,328.72	7,000.00	7,000.00	7,000.00	7,000.00	100
50320	Publication,Subscriptions & Dues	716.10	825.10	.00	701.00	725.00	725.00	
50325	Registration Fees & Tuition	270.00	.00	300.00	300.00	300.00	300.00	100
50332	Mileage	901.72	901.18	800.00	900.00	900.00	900.00	113
50332-009	Mileage-Fair Board	999.63	597.38	900.00	800.00	800.00	800.00	89
50335	Meals	470.13	340.29	250.00	250.00	250.00	250.00	100
50336	Lodging	1,190.00	1,130.00	2,000.00	1,359.00	2,000.00	2,000.00	100
50340	Operating Supplies	4,874.11	4,929.62	5,000.00	5,000.00	5,000.00	5,000.00	100
50340-001	Promotional Items	1,112.75	.00	1,200.00	1,200.00	1,200.00	1,200.00	100
50350	Repair & Maintenance Supplies	3,349.37	3,271.36	3,400.00	3,612.00	3,400.00	3,400.00	100
50351	Fuel	879.41	1,069.24	1,000.00	1,000.00	1,000.00	1,000.00	100

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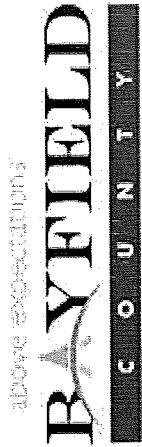


Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
Fund 100 - General								
EXPENSE								
Department 23 - Tourism								
State Account 55461 - Fair								
Supplies and Expense								
50356	Sundry Items	3,295.13	2,416.50	2,500.00	2,500.00	2,500.00	2,500.00	100
50360	Other Repairs & Maint Supplies	670.37	1,409.61	1,925.00	1,000.00	1,500.00	1,500.00	78
50390	Other Supplies and Expense	500.00	272.36	500.00	500.00	500.00	500.00	100
	<i>Supplies and Expense Totals</i>	\$29,808.90	\$24,457.42	\$30,675.00	\$30,022.00	\$30,975.00	\$30,975.00	101%
	<i>Fixed charges</i>							
50510	Insurance	4,586.00	4,678.00	5,000.00	4,678.00	5,000.00	5,000.00	100
50530	Rents & Leases	2,575.00	.00	1,500.00	1,000.00	1,000.00	1,000.00	67
	<i>Fixed charges Totals</i>	\$7,161.00	\$4,678.00	\$6,500.00	\$5,678.00	\$6,000.00	\$6,000.00	92%
	<i>Grants, Contributions, Indemnities and Other</i>							
50730	Awards and Indemnities	9,237.75	9,107.75	9,000.00	9,000.00	9,000.00	9,000.00	100
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$9,237.75	\$9,107.75	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	100%
	State Account 55461 - Fair	\$229,351.59	\$197,683.14	\$209,963.00	\$209,723.00	\$211,526.00	\$211,526.00	101%
	State Account 55462 - AgStar Fnd Fair Upgrade Grant							
	Supplies and Expense							
50350	Repair & Maintenance Supplies	.00	.00	3,000.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0%
	State Account 55462 - AgStar Fnd Fair Upgrade Grant	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0%
	<i>Grant Totals</i>							
	State Account 56702 - ITBEC							
	Supplies and Expense							
50320	Publication, Subscriptions & Dues	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100
	<i>Supplies and Expense Totals</i>	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	100%
	State Account 56702 - ITBEC	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	100%
	State Account 56770 - Visitor Guide							
	Contractual Services-Itemized							
50290	Contractual Services	7,827.43	7,822.36	8,000.00	8,000.00	8,000.00	8,000.00	100
	<i>Contractual Services-Itemized Totals</i>	\$7,827.43	\$7,822.36	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	100%
	<i>Supplies and Expense</i>							
50313	Printing & Duplication	23,307.03	22,642.41	23,500.00	23,500.00	23,500.00	23,500.00	100
	<i>Supplies and Expense Totals</i>	\$23,307.03	\$22,642.41	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	100%
	State Account 56770 - Visitor Guide	\$31,134.46	\$30,464.77	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	100%
	Department 23 - Tourism	\$406,665.83	\$373,281.23	\$396,359.00	\$392,369.00	\$398,225.00	\$395,725.00	100%
	<i>EXPENSE TOTALS</i>	\$406,665.83	\$373,281.23	\$396,359.00	\$392,369.00	\$398,225.00	\$395,725.00	100%

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
Fund 100 - General Totals								
	REVENUE TOTALS	\$176,224.87	\$160,899.05	\$161,450.00	\$157,545.00	\$161,562.00	\$162,250.00	100%
	EXPENSE TOTALS	\$406,665.83	\$373,281.23	\$396,359.00	\$392,369.00	\$398,225.00	\$395,725.00	100%
		(\$230,440.96)	(\$212,382.18)	(\$234,909.00)	(\$234,824.00)	(\$236,663.00)	(\$233,475.00)	99%
Net Grand Totals								
	REVENUE GRAND TOTALS	\$176,224.87	\$160,899.05	\$161,450.00	\$157,545.00	\$161,562.00	\$162,250.00	100%
	EXPENSE GRAND TOTALS	\$406,665.83	\$373,281.23	\$396,359.00	\$392,369.00	\$398,225.00	\$395,725.00	100%
		(\$230,440.96)	(\$212,382.18)	(\$234,909.00)	(\$234,824.00)	(\$236,663.00)	(\$233,475.00)	99%

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