

Show Month

Aug 2017

MONTHS ▾

2017

EC

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

Event	Building	Additional Rooms	Equip. Charge	Total Bldg. + Equip	501 (C)3	NP
4-H Speed Show	\$ 100.00			\$ 100.00		1
Broken Cinch Saddle Club	\$ 1,176.00		\$ 131.00	\$ 1,307.00		
Camping	\$ 1,395.00			\$ 1,395.00		
FDL Area Musicians	\$ 60.00			\$ 60.00		
Local Lodge Merc Marine	\$ 1,375.00	\$ 150.00	\$ 762.00	\$ 2,287.00		1
Private Party-Thao	\$ 685.00	\$ 50.00	\$ 243.90	\$ 978.90		
Sandi Paws	\$ 555.00			\$ 555.00	2	2
Shelters	\$ 349.00			\$ 349.00		
Grand Total	\$ 5,695.00	\$ 200.00	\$ 1,136.90	\$ 7,031.90	2	4

YTD Comparison									
	2016	2017	2018	2016		2017		2018	
Qtr1	23,587.75	30,781.34	1,200.00	Existing and New Usage	# Uses	New	# Uses	New	# Use New
Qtr2	31,911.50	33,292.95	0.00	Qtr1	18		28	2	1
Qtr3	15,781.85	17,238.65		Qtr2	31	4	33	8	1
Jul	2,848.50	6,060.00		Qtr3	20	3	16	3	
Aug	9,342.75	7,031.90		Qtr4	34	5	7		
Broken Cinch Saddle Club	1,387.00	1,307.00		Total	103	12	84	13	2
Camping	2,152.00	1,395.00							
Pop Up Fond du Lac	24.00								
RV Rally	1,079.75								
Shelters	165.00	349.00							
Local Lodge Merc Marine	2,211.00	2,287.00							
Sandi Paws	555.00	555.00							
4-H Speed Show	100.00	100.00							
Private Party-Steininger	1,669.00								
Private Party-Thao		978.90							
FDL Area Musicians		60.00							
Sep	3,590.60	4,146.75							
Qtr4	37,412.25	6,689.00							
Oct	29,446.85	3,309.00							
Nov	4,999.15	3,102.50							
Dec	2,966.25	277.50							
Grand Total	108,693.35	88,001.94	1,200.00						

FOND DU LAC COUNTY SUMMARY FORM -- 2018 BUDGET

Department:	Fairgrounds
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Please identify the main reasons your budget has increased/decreased for 2018 as compared to 2017. The reasons are:
(Example: State cutbacks, new programs, federal cutbacks, new personnel requests, new equipment, etc.)

NARRATIVE:

My budget excluding capital improvement is again less than the previous year. We continue to improve on methods that allow us to gain efficiencies
in the fairground operations. New equipment is a major part of this. There are some necessary capital improvements that should be done next year in
order for the fairgrounds to remain a safe and pleasing area to the public.
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Approved by:	(Signature)	Date:	
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	2017B	2018B
46811 Fees Vend	280	280
46812 Camping	9500	11500
46813 Bld Non Tax	50000	39000
46814 Eqpmt Non Tax	900	900
46815 Eqpmt Tax	13000	14000
46816 Bldg Tax	28000	37000
46817 Storage	26000	26000
	127680	128680
48810 Donations	300	500
48882 Sale Auction Equip	0	500
49990 Carry Over	30000	
	300	1000
4000 Total Revenues	545501	517201
52110 Salary Mgmt	62915	66444
52139 Sick Pay Payout Mgmt		
52211 seasonal	8000	3950
52211 Program Ass III	0	0
52211 P&P Assistant-Katie	3770	3781
52211 FG Worker	45390	45560
52230 Sick Pay Payout /Supplement:	1140	1138
	121215	120873
61101 FICA	9275	9557
61103 Health	43040	43039
61105 Life	135	136
61107 Retirement	7700	7834
61211 WC	4100	4100
Employee Benefits	64250	64666
71110 Supplies Computer	115	100
71126 Supplies Gas & Oil	4000	3800
71128 Supplies Grounds	0	0
71140 Supplies Maint	1500	2000
71150 Supplies Office	450	225
	6065	6125
71170 Misc Equip/Furnising	0	0

71172 Computer Hrdwr Non Cap	300	0
71174 Computer Software	0	300
71176 Misc Office Equip/Furn	500	500
71178 Misc Mach/Equipment	6800	6500
	7600	7300
General Operating Expense	13665	13425
71329 Compreshsive Plan	14000	0
71417 Internet Services		
71420 Maintenance Service	4500	5000
71427 rental / lease		0
71432 Rental Equipmt	0	200
71443 R/M Comp	7500	500
71447 R/M Elevator	350	500
71448 R/M Equipment	6000	4500
71449 R/M grounds	27000	35000
71452 R/M Office	600	350
71454 R/M Pavement	2500	2500
71467 R/M Building	28000	25000
	71950	68350
71468 Waste Disposa	4200	3800
71470 Water/Sewer	13500	13500
71400 Purchased Property	94150	90850
71510 Advertising / Prom	4000	3000
71530 Insurance Cost		
71531 Eqmt Insur	950	950
71532 Contractor Equip	689	689
71533 Fire Etc	5924	5924
71534 Gen Liab	759	759
71537 Umbrella	1888	1888
71538 Vehicle	3186	3186
	13396	13396
71570 Postage	175	50
71590 Utilities		
71592 Electric	71500	70500
71594 Gas	15000	12500
71595 Tele	2100	1200

71597 Cell	75	75
	88675	84275
72110 Education / Training		
72114 Mileage	375	375
72115 Meals Conferecnec etc		
Other Purchased Property	106246	100721
72300 Fees	400	376
73340 Disaster / Fire	0	0
78510 CM - Labor	5500	5500
78511 CM - Supplies	2500	2500
78531 IT	1400	1400
78540 HGWY Gas/Oil	500	250
78541 HGWY Other	3800	4000
78543 HGWY Pavement	5000	4000
78545 HWY Repair Vehicles	4500	3800
	23200	21450
7000 General Expense	252036	227197
90090 arch/engineer	0	
91010 Buildings		
91012 Bldg Imprv/Remodel	0	298500
91120 Computer Hardware	0	
91130 Electrical Wiring	0	
91302 Land Imprv.	0	50000
91302.785 Land Imprv. Inter Dept HWY	76000	65000
93000 Mach & Equip	32000	45000
93128 Public Seating	0	
93200 Vehicles	0	
	108000	458500

2018 – NOT APPROVED JUST REQUESTED

Cow Palace:

Upgrades to entrance, exterior, bathrooms, small kitchen and floor. Removal of stage, old bathrooms and boiler room.

Shelter #1 Replacement:

This shelter is in need of major repairs and would be better served by replacement. Post are rotted at ground level and the roof has deteriorated. If the replacement is done we should be able to increase the rent on shelter #1 from 25 dollars to 30-35 dollars.

Stage:

I would like to work along with the Fair and local businesses to get a permanent stage for the grounds. This would also b

Pavement:

Continue replacement of the road from the “Y” to the grandstand entrance. It would include new storm sewer and curb.

Pickup truck:

Replace the old plow truck with a hole in the floor and the 1982 Ford dump truck to one like the parks department has. This would give us more plowing power and the ability to use it in the summer to haul material



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STATE OF OHIO
DEPT. OF NATURAL RESOURCES
DIVISION OF FORESTRY
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