Account	2021 Actual	2022 Actual	Approved 2023	Proposed 2024	Notes
NON-FAIR INCOME					
300 · COUNTY WARRANTS	458,456.62	423,584.74	$ 462,240.42	$ 462,250.00	
Additional Money for Roof					
302 · BUILDING RENTAL					
314 · EQUIPMENT RENTAL W/ EVENTS	11,842.00	19,859.49	$ 14,000.00	$ 22,000.00	
302 · BUILDING RENTAL	81,146.77	96,996.27	$ 89,000.00	$ 110,000.00	
Total 302 · BUILDING RENTAL	**92,988.77**	**116,855.76**	**$ 103,000.00**	**$ 132,000.00**	
312 · EQUIPMENT RENTAL	1,566.46	2,851.25	$ 1,500.00	$ 3,000.00	
321 · R.V. PARKING- REGULAR	2,255.30	1,624.84	$ 2,500.00	$ 2,500.00	
350 · INTEREST INCOME	725.01	1,904.99	$ 400.00	$ 2,500.00	Continue rolling into CD's when interest is high
351 · POP INCOME	71.25	0.00	$ 50.00	$ -	Coke Machine Removed
335 · MISC REVENUE - Other	12,241.56	5,444.56	$ 4,500.00	$ 4,500.00	Inland Cellular, Misc Damanges, etc.
5009 · Returned Check Charges	25.00		$ -	$ -	
TOTAL NON-FAIR INCOME	**568,329.97**	**552,266.14**	**574,190.42**	**606,750.00**	
FAIR INCOME					
304 · FAIR SPACE RENTAL	38,051.00	39,092.00	$ 41,500.00	$ 65,000.00	Food %; Update Non Food Rates
306 · FAIR TICKET SALES (GATES)	143,310.39	137,031.21	$ 145,000.00	$ 130,000.00	
307 -VENDOR TICKET SALES (was Other ticket sales)	1,172.60	172.00	$ 1,200.00	$ 600.00	
308 · CARNIVAL COMMISSION INCOME	39,160.00	73,275.50	$ 50,000.00	$ 76,000.00	
310 · FAIR PRE-TKT SALES ADMISSIONS	6,860.25	15,389.00	$ 10,000.00	$ 30,000.00	Was 4-H Ticket Sales in 2021
311 - SERVICE CHARGE - ADMISSION TICKETS	0.00	4,418.00	$ 500.00	$ 4,500.00	
322 · R.V. PARKING- FAIR	6,487.00	7,312.50	$ 7,750.00	$ 7,500.00	
336 · SPONSORSHIP INCOME	17,000.00	21,500.00	$ 25,000.00	$ 30,000.00	
338 - FAIR SPECIAL AWARDS INCOME	0.00	1,399.00	$ -	$ 750.00	
359 · MISC REVENUE - FAIR	1,440.69	241.60	$ 1,000.00	$ 500.00	Straw Bales, RMAF Awards, etc
TOTAL FAIR INCOME	**253,481.93**	**299,830.81**	**281,950.00**	**344,850.00**	
TOTAL INCOME	**821,811.90**	**852,096.95**	**856,140.42**	**951,600.00**	
NON FAIR EXPENSES					
400 · LABOR PAYROLL	240,962.60	215,945.25	$ 239,193.63	$ 260,291.00	4 FT Approved April
404 · PAYROLL BURDEN - SS/MEDICARE/WC	28,759.20	23,017.37	$ 22,929.21	$ 22,217.00	Fica/SS/WC
405 · EMPLOYER PERSI CONTRIBUTION	24,631.29	21,502.06	$ 25,640.34	$ 29,228.00	
406 · EMPLOYEE MEDICAL/LIFE/AD&D/CANC	44,896.35	50,589.22	$ 55,320.00	$ 66,633.00	10% increase
410 · ELECTRIC AND NATURAL GAS	22,356.91	29,067.66	$ 23,474.76	$ 31,975.00	10% increase
412 · TELEPHONE	2,820.20	3,509.72	$ 3,454.03	$ 4,367.00	2023-330.80/month, $300 for repairs, 10% increase
414 · WATER, SEWER & SANITATION	13,635.42	9,006.05	$ 14,750.00	$ 15,000.00	
420 · MAINTENANCE & REPAIRS	18,879.37	21,670.27	$ 17,000.00	$ 108,994.00	See List
421 - JANITORIAL SUPPLIES	0.00	3,049.73	$ 9,000.00	$ 4,000.00	
422 · EQUIPMENT MAINTENANCE	4,284.21	3,405.03	$ 5,500.00	$ 5,000.00	Tune ups, tires, etc.
430 · PROFESSIONAL SERVICES	2,175.00	12,175.00	$ 12,000.00	$ 12,000.00	Audit, Advertising, Master Planing
435 · GAS, OIL, PROPANE	2,641.56	3,305.53	$ 3,500.00	$ 3,500.00	
436 · BOARD EXPENSE	583.20	3,349.73	$ 2,840.00	$ 3,000.00	Mileage, Christmas Party, Meals

Account	2021 Actual	2022 Actual	Approved 2023	Proposed 2024	Notes
437 · STAFF TRAVEL & TRAINING	665.29	8,766.78	$ 15,000.00	$ 15,000.00	
437A · EMPLOYEE UNIFORMS				$ 1,000.00	Shirts, Hats, etc.
438 · ADVERTISING EXPENSE	2,787.62	0.00	$ 2,500.00	$ 500.00	Volunteer Ad, etc
439 · MISCELLANEOUS	24.47	42.87	$ 1,000.00	$ -	
441 - POSTAGE	66.00	595.75	$ 900.00	$ 700.00	Contracts online, etc
467 - OFFICE EQUIPMENT LEASE	2,269.87	1,722.42	$ 2,200.00	$ 1,730.00	$135/month copier, plus tax
440 · OFFICE EXPENSES	17,081.99	6,728.54	$ 8,000.00	$ 8,000.00	
441 · POP VENDING MACHINE	66.00		$ 60.00	$ -	
445 · BANK FEE'S/CREDIT CARD FEES	12.00	0.00	$ -	$ 4,000.00	
460 - CASH OVER SHORT	10.00	0.01		$ -	
466 · VEHICLES EXPENSE	191.17		$ -	$ -	Put in Equipment Maintenance
468 · EQUIPMENT FOR MAINTENANCE	100.00	3,146.26	$ 10,000.00	$ 10,000.00	rentals, mule, updated tools, etc.
469 - EQUIPMENT FOR EVENTS	0.00	3,299.64	$ -	$ 6,500.00	Round Tables, Portable Toilets as needed, misc supplies
471 · TOOL ROOM EXPENSE	390.71	0.00	$ -	$ -	
473 - GROUNDS IMPROVEMENTS	1,000.00	1,000.00		$ -	Lucky Acres Trade
474 · FAIR BUILDING IMPROVEMENTS	54,665.48	14,878.04	$ 100,000.00	$ 50,000.00	See List
499 · VOID CHECKS	0.00		$ -	$ -	
625 · BAD DEBIT EXPENSE	0.00		$ -	$ -	
6560 · PAYROLL EXPENSES	3,248.51	1,951.71	$ -	$ -	Comp Time-accounted for in Payroll
PUBLIC RELATIONS				$ 300.00	Coffee, etc for meetings off site
RV Grant Match	0.00	0.00	$ 50,000.00		In CD
Auto Insurance				$ 340.00	Deducted from Warrant
General Liability Insurance				$ 2,240.00	Deducted from Warrant
TOTAL NON FAIR EXPENSES	**469,786.56**	**441,724.64**	**$ 624,261.97**	**$ 666,515.00**	
FAIR EXPENSES					
501 · FAIR OFFICE EXPENSES	4,938.22	5,120.09	$ 1,700.00	$ 8,000.00	2024-Showorks updated version
502 · FAIR TICKETS, PASSES, CONTRACTS	1,117.04	10,817.44	$ 750.00	$ 10,000.00	Ticket Spice Fees, hard passes
503 · FAIR PAYROLL	48,301.68	53,109.95	$ 56,269.65	$ 52,400.00	
504 · FAIR PAYROLL BURDEN	7,187.25	9,898.26	$ 8,793.61	$ 10,000.00	7.65 FICA, PERSI, WC
505 · FAIR 4-H JUDGES	2,269.73	2,774.87	$ 2,400.00	$ 2,400.00	
506 · FAIR OPEN CLASS JUDGES	1,167.23	1,922.02	$ 2,000.00	$ 2,000.00	
507 - FAIR CONTRACTED SERVICES		4,248.20		$ 9,500.00	Admissions
508 - FAIR VOLUNTEER APPRECIATION		2,470.61		$ 2,500.00	
510 - FAIR SUPPLIES		6,102.25	$ 1,500.00	$ 8,000.00	Display Items, Grids, Paint for risers, etc
512 · FAIR 4-H RIBBONS & OTHER	1,691.06	1,419.87	$ 2,000.00	$ 2,200.00	
515 · FAIR 4-H PREMIUMS	2,376.50	2,453.00	$ 2,500.00	$ 2,500.00	
516 · FAIR OPEN CLASS PREMIUMS	7,445.00	11,017.00	$ 9,000.00	$ 13,000.00	
517 - FAIR CREDIT CARD FEES		1,702.65	$ 500.00	$ 2,000.00	
520 · FAIR SPECIAL AWARDS/CONTESTS	447.04	150.00	$ 255.00	$ 300.00	
522 · FAIR OPEN CLASS RIBBONS	2,101.67	1,996.57	$ 2,300.00	$ 2,300.00	
525 · FAIR ENTERTAINMENT	51,796.24	51,508.27	$ 55,000.00	$ 57,500.00	
530 · FAIR SPONSORSHIP EXPENSE	656.00	788.95	$ 1,000.00	$ 2,000.00	
535 · FAIR ADVERTISING	12,610.25	17,160.58	$ 16,000.00	$ 18,000.00	
536 · FAIR CARNIVAL ADVERTISING	2,069.75	0.00	$ -	$ -	Combine with Fair Advertising
539 · FAIR SECURITY	32,248.00	23,792.85	$ 25,000.00	$ 25,000.00	

Account	2021 Actual	2022 Actual	Approved 2023	Proposed 2024	Notes
540 · FAIR SECURITY SUPPLIES	1,048.74	0.00	$ 750.00	$ 250.00	
FAIR ADMISSIONS PAYROLL		9,065.00	$ 6,500.00	$ 10,000.00	
FAIR PARKING STAFF PAYROLL		0	$ 4,500.00	$ 5,200.00	
541 · FAIR CLEANING (RESTROOMS)	3,245.00	3,901.56	$ 3,700.00	$ 4,200.00	
542 · FAIR DECORATIONS	5,571.87	7,534.69	$ 3,000.00	$ 4,500.00	
545 · FAIR CHIPS,SHAVINGS,BARK,STRAW	1,800.00	2,615.29	$ 2,200.00	$ 3,000.00	
547 · FAIR UTILITIES	2,998.62	1,322.73	$ 3,548.82	$ 3,500.00	10% increase
548 · FAIR ASSOCIATION DUES	1,209.80	610.00	$ 425.00	$ 585.00	
550 · FAIR EQUIPMENT RENTALS	642.50	1,840.00	$ 800.00	$ 2,500.00	Fair Golf Cart, Adt'l Light Towers, Generator
551 · FAIR SHIRTS	1,559.67	1,571.83	$ 1,600.00	$ 1,750.00	
552 · FAIR GAS & OIL	896.70	386.08	$ 986.37	$ 1,000.00	
553 · FAIR MAINTENANCE SUPPLIES	3,030.07	4,456.90	$ 4,500.00	$ 5,500.00	includes dust control; paint for marking grounds
554 · FAIR CHEMICAL TOILETS	7,655.00	7,600.00	$ 9,000.00	$ 9,000.00	
555 · FAIR MISCELLANEOUS & MEALS	3,405.76	4,362.70	$ 3,400.00	$ 4,500.00	Volunteers, Judges, Etc.
556 · FAIR SHUTTLE	965.00	0.00	$ -	$ -	
560 · FAIR CASH OVER/SHORT	81.63	(2,823.56)	$ -	$ -	
572 · NSF CHECK FEES	10.00		$ -	$ -	
TOTAL FAIR EXPENSES	**212,543.02**	**250,896.65**	**$ 231,878.45**	**$ 285,085.00**	
TOTAL EXPENSES	**682,329.58**	**692,621.29**	**$ 856,140.42**	**$ 951,600.00**	
PROFIT/LOSS	**139,482.32**	**159,475.66**	**$ 0.00**	**$ -**	

Account	2022 Actual	Approved 2023	Est 2023	Approved 2024	Amended 2024	Notes
NON-FAIR INCOME						
300 · COUNTY WARRANTS	423,584.74	$ 462,240.42	$ 442,826.34	$ 462,250.00	$ 462,250.00	
Additional Money for Shop			$ 100,000.00			
CD - GRANT MATCH matures 2/10/24					$ 62,544.00	
Project Funds Account					$ 33,000.00	
Cash on hand - business checking					$ 105,000.00	Does not include $135,993 in addional CD-matures June 2024
302 · BUILDING RENTAL						
314 · EQUIPMENT RENTAL W/ EVENTS	19,859.49	$ 14,000.00	$ 18,585.50	$ 22,000.00	$ 22,000.00	
302 · BUILDING RENTAL	96,996.27	$ 89,000.00	$ 105,734.70	$ 110,000.00	$ 115,000.00	
Total 302 · BUILDING RENTAL	**116,855.76**	**$ 103,000.00**	**$ 124,320.20**	**$ 132,000.00**	**$ 137,000.00**	
312 · EQUIPMENT RENTAL	2,851.25	$ 1,500.00	$ 2,650.00	$ 3,000.00	$ 3,000.00	
321 · R.V. PARKING- REGULAR	1,624.84	$ 2,500.00	$ 3,665.00	$ 2,500.00	$ 3,500.00	
350 · INTEREST INCOME	1,904.99	$ 400.00	$ 6,294.03	$ 2,500.00	$ 8,000.00	Interest Remains High
351 · POP INCOME	0.00	$ 50.00	$ -	$ -	$ -	
335 · MISC REVENUE - Other	5,444.56	$ 4,500.00	$ 5,994.00	$ 4,500.00	$ 6,000.00	Inland Cellular, Misc Damanges, etc.
5009 · Returned Check Charges		$ -	$ 75.00		$ -	
TOTAL NON-FAIR INCOME	**552,266.14**	**574,190.42**	**685,824.57**	**606,750.00**	**820,294.00**	
FAIR INCOME						
304 · FAIR SPACE RENTAL	39,092.00	$ 41,500.00	39,849.16	$ 65,000.00	$ 65,000.00	Food %; Update Non Food Rates
306 · FAIR TICKET SALES (GATES)	137,031.21	$ 145,000.00	$ 133,338.00	$ 130,000.00	$ 130,000.00	Decreased due to increase in pre-sale tickets
307 -VENDOR TICKET SALES (was Other ticket sales)	172.00	$ 1,200.00	$ 288.00	$ 600.00	$ 437.00	
308 · CARNIVAL COMMISSION INCOME	73,275.50	$ 50,000.00	$ 73,842.50	$ 76,000.00	$ 76,000.00	
310 · FAIR PRE-TKT SALES ADMISSIONS	15,389.00	$ 10,000.00	$ 25,172.00	$ 30,000.00	$ 32,500.00	
311 - SERVICE CHARGE - ADMISSION TICKETS	4,418.00	$ 500.00	$ 6,852.51	$ 4,500.00	$ 9,000.00	
322 · R.V. PARKING- FAIR	7,312.50	$ 7,750.00	$ 7,066.53	$ 7,500.00	$ 7,200.00	
336 · SPONSORSHIP INCOME	21,500.00	$ 25,000.00	$ 9,000.00	$ 30,000.00	$ 30,000.00	
338 - FAIR SPECIAL AWARDS INCOME	1,399.00	$ -	$ 1,319.00	$ 750.00	$ 1,500.00	
359 · MISC REVENUE - FAIR	241.60	$ 1,000.00	$ 94.50	$ 500.00	$ 2,000.00	Straw Bales, RMAF Awards, Shavings, etc
339 - FRIENDS OF THE FAIR SPONSORSHIP			$ 3,700.00		$ 4,000.00	
TOTAL FAIR INCOME	**299,830.81**	**281,950.00**	**300,522.20**	**344,850.00**	**357,637.00**	
TOTAL INCOME	**852,096.95**	**856,140.42**	**986,346.77**	**951,600.00**	**1,177,931.00**	
NON FAIR EXPENSES						
400 · LABOR PAYROLL	215,945.25	$ 239,193.63	$ 252,795.49	$ 260,291.00	$ 273,300.00	4 FT Approved April
404 · PAYROLL BURDEN - SS/MEDICARE/WC	23,017.37	$ 22,929.21	$ 19,817.67	$ 22,217.00	$ 25,250.00	Fica/SS/WC
405 · EMPLOYER PERSI CONTRIBUTION	21,502.06	$ 25,640.34	$ 26,679.32	$ 29,228.00	$ 33,117.00	
406 · EMPLOYEE MEDICAL/LIFE/AD&D/CANC	50,589.22	$ 55,320.00	$ 50,205.52	$ 66,633.00	$ 79,185.00	Actual through September, 10% increase for Oct-Dec
410 · ELECTRIC AND NATURAL GAS	29,067.66	$ 23,474.76	$ 29,641.12	$ 31,975.00	$ 31,975.00	10% increase
412 · TELEPHONE	3,509.72	$ 3,454.03	$ 4,295.22	$ 4,367.00	$ 2,400.00	$200/month
414 · WATER, SEWER & SANITATION	9,006.05	$ 14,750.00	$ 22,164.97	$ 15,000.00	$ 21,000.00	
420 · MAINTENANCE & REPAIRS	21,670.27	$ 17,000.00	$ 48,803.15	$ 108,994.00	$ 89,909.00	See List
421 - JANITORIAL SUPPLIES	3,049.73	$ 9,000.00	$ 6,765.74	$ 4,000.00	$ 5,000.00	
422 · EQUIPMENT MAINTENANCE	3,405.03	$ 5,500.00	$ 14,980.57	$ 5,000.00	$ 5,000.00	Tune ups, tires, etc.
430 · PROFESSIONAL SERVICES	12,175.00	$ 12,000.00	$ 14,100.00	$ 12,000.00	$ 118,000.00	Audit, Master Planing
435 · GAS, OIL, PROPANE	3,305.53	$ 3,500.00	$ 4,903.46	$ 3,500.00	$ 4,000.00	
436 · BOARD EXPENSE	3,349.73	$ 2,840.00	$ 7,819.12	$ 3,000.00	$ 5,000.00	Mileage, Christmas Party, Meals, 2 RMAF
437 · STAFF TRAVEL & TRAINING	8,766.78	$ 15,000.00	$ 20,943.34	$ 15,000.00	$ 15,000.00	
437A · EMPLOYEE UNIFORMS			$ 2,860.40	$ 1,000.00	$ 2,000.00	Shirts, Hats, etc.
438 · ADVERTISING EXPENSE	0.00	$ 2,500.00	$ -	$ 500.00	$ 500.00	Volunteer Ad, etc
439 · MISCELLANEOUS	42.87	$ 1,000.00		$ -	$ -	
441 - POSTAGE	595.75	$ 900.00	$ 527.45	$ 700.00	$ 600.00	Contracts online, etc

Account	2022 Actual	Approved 2023	Est 2023	Approved 2024	Amended 2024	Notes
467 - OFFICE EQUIPMENT LEASE	1,722.42	$ 2,200.00	$ 1,620.00	$ 1,730.00	$ 1,730.00	$135/month copier, plus tax
440 · OFFICE EXPENSES	6,728.54	$ 8,000.00	$ 7,175.32	$ 8,000.00	$ 8,000.00	
441 · POP VENDING MACHINE		$ 60.00		$ -	$ -	
445 · BANK FEE'S/CREDIT CARD FEES	0.00	$ -	$ 200.15	$ 4,000.00	$ 4,000.00	
460 - CASH OVER SHORT	0.01		$ 16.19	$ -	$ -	
466 · VEHICLES EXPENSE		$ -	$ 3,653.12	$ -	$ -	Put in Equipment Maintenance
468 · EQUIPMENT FOR MAINTENANCE	3,146.26	$ 10,000.00	$ 7,987.41	$ 10,000.00	$ 38,000.00	Lawnmower, small tools, etc
469 - EQUIPMENT FOR EVENTS	3,299.64	$ -	$ 11,680.32	$ 6,500.00	$ 6,500.00	Round Tables, 2023-Room dividers, cocktail tables, trash cart, etc
471 · TOOL ROOM EXPENSE	0.00	$ -		$ -	$ -	
470 · KITCHEN EQUIPMENT EXPENSE			$ 4,731.00	$ -		New Refrigerater 2023
473 - GROUNDS IMPROVEMENTS	1,000.00		$ 3,523.51		$ -	
474 · FAIR BUILDING IMPROVEMENTS	14,878.04	$ 100,000.00	$ -	$ 50,000.00	$ 50,000.00	See List
476 · MAINTENANCE SHOP - SPRUTE			$ 319,295.82	$ -	$ 5,000.00	Equipment for Shop
499 · VOID CHECKS		$ -		$ -	$ -	
625 · BAD DEBIT EXPENSE		$ -			$ -	
6560 · PAYROLL EXPENSES	1,951.71	$ -	$ 43.02		$ -	
PUBLIC RELATIONS				$ 300.00	$ 100.00	Coffee, etc for meetings off site
RV Grant Match	0.00	$ 50,000.00			$ 50,000.00	In CD
Auto Insurance				$ 340.00	$ 340.00	Deducted from Warrant
General Liability Insurance				$ 2,240.00	$ 2,240.00	Deducted from Warrant
TOTAL NON FAIR EXPENSES	**441,724.64**	**$ 624,261.97**	**$ 887,228.40**	**$ 666,515.00**	**$ 877,146.00**	
FAIR EXPENSES						
501 · FAIR OFFICE EXPENSES	5,120.09	$ 1,700.00	$ 3,071.01	$ 8,000.00	$ 5,000.00	2024-Showorks updated version
502 · FAIR TICKETS, PASSES, CONTRACTS	10,817.44	$ 750.00	$ 15,587.38	$ 10,000.00	$ 18,000.00	Equipment Rental, Wristbands, Ticket Fees
503 · FAIR PAYROLL	53,109.95	$ 56,269.65	$ 46,444.30	$ 52,400.00	$ 44,000.00	
504 · FAIR PAYROLL BURDEN	9,898.26	$ 8,793.61	$ 6,966.65	$ 10,000.00	$ 6,842.00	7.65 FICA, PERSI, WC
505 · FAIR 4-H JUDGES	2,774.87	$ 2,400.00	$ 3,017.32	$ 2,400.00	$ 2,400.00	
506 · FAIR OPEN CLASS JUDGES	1,922.02	$ 2,000.00	$ 2,295.43	$ 2,000.00	$ 2,000.00	
507 - FAIR CONTRACTED SERVICES	4,248.20		$ 6,777.09	$ 9,500.00	$ 11,000.00	
508 - FAIR VOLUNTEER APPRECIATION	2,470.61		$ 1,986.01	$ 2,500.00	$ 2,250.00	
510 - FAIR SUPPLIES	6,102.25	$ 1,500.00	$ 15,005.92	$ 8,000.00	$ 8,000.00	Display Items, Grids, Paint for risers, etc
512 · FAIR 4-H RIBBONS & OTHER	1,419.87	$ 2,000.00	$ 1,280.00	$ 2,200.00	$ 2,200.00	
515 · FAIR 4-H PREMIUMS	2,453.00	$ 2,500.00	$ 2,232.00	$ 2,500.00	$ 2,500.00	
516 · FAIR OPEN CLASS PREMIUMS	11,017.00	$ 9,000.00	$ 9,839.00	$ 13,000.00	$ 12,000.00	
517 - FAIR CREDIT CARD FEES	1,702.65	$ 500.00	$ 3,279.32	$ 2,000.00	$ 6,000.00	
520 · FAIR SPECIAL AWARDS/CONTESTS	150.00	$ 255.00	$ -	$ 300.00	$ 300.00	
522 · FAIR OPEN CLASS RIBBONS	1,996.57	$ 2,300.00	$ 3,990.82	$ 2,300.00	$ 2,300.00	
525 · FAIR ENTERTAINMENT	51,508.27	$ 55,000.00	$ 62,905.00	$ 57,500.00	$ 65,000.00	
530 · FAIR SPONSORSHIP EXPENSE	788.95	$ 1,000.00	$ 688.00	$ 2,000.00	$ 2,000.00	
535 · FAIR ADVERTISING	17,160.58	$ 16,000.00	$ 20,921.00	$ 18,000.00	$ 20,000.00	
539 · FAIR SECURITY	23,792.85	$ 25,000.00	$ 29,940.13	$ 25,000.00	$ 32,000.00	Private Security & NPC Sherrif's
540 · FAIR SECURITY SUPPLIES	0.00	$ 750.00		$ 250.00	$ -	
543 - FAIR ADMISSIONS PAYROLL	9,065.00	$ 6,500.00	$ 3,150.00	$ 10,000.00	$ 6,000.00	
544 - FAIR PARKING STAFF PAYROLL	0	$ 4,500.00	$ 4,408.00	$ 5,200.00	$ 4,750.00	
541 · FAIR CLEANING (RESTROOMS)	3,901.56	$ 3,700.00	$ 4,006.00	$ 4,200.00	$ 4,200.00	In-House/Express Personel
542 · FAIR DECORATIONS	7,534.69	$ 3,000.00	$ 386.00	$ 4,500.00	$ -	Combine with Supplies
545 · FAIR CHIPS,SHAVINGS,BARK,STRAW	2,615.29	$ 2,200.00	$ 2,274.25	$ 3,000.00	$ 3,000.00	
547 · FAIR UTILITIES	1,322.73	$ 3,548.82	$ 2,435.76	$ 3,500.00	$ 3,500.00	
548 · FAIR ASSOCIATION DUES	610.00	$ 425.00	$ 470.00	$ 585.00	$ 585.00	
550 · FAIR EQUIPMENT RENTALS	1,840.00	$ 800.00	$ 5,310.00	$ 2,500.00	$ 6,000.00	Fair Golf Cart, Adt'l Light Towers, Generator
551 · FAIR SHIRTS	1,571.83	$ 1,600.00	$ 2,474.75	$ 1,750.00	$ 1,750.00	
552 · FAIR GAS & OIL	386.08	$ 986.00	$ 961.36	$ 1,000.00	$ 1,000.00	

Account	2022 Actual	Approved 2023	Est 2023	Approved 2024	Amended 2024	Notes
553 · FAIR MAINTENANCE SUPPLIES	4,456.90	$ 4,500.00	$ 1,346.60	$ 5,500.00	$ 3,000.00	includes dust control; paint for marking grounds
554 · FAIR CHEMICAL TOILETS	7,600.00	$ 9,000.00	$ 7,700.00	$ 9,000.00	$ 8,500.00	
555 · FAIR MISCELLANEOUS & MEALS	4,362.70	$ 3,400.00	$ 4,260.71	$ 4,500.00	$ 4,500.00	Volunteers, Judges, Etc.
556 · FAIR SHUTTLE	0.00	$ -		$ -	$ -	
560 · FAIR CASH OVER/SHORT	(2,823.56)	$ -	$ 432.00	$ -	$ -	
SALES TAX			$ 9,952.00	$ -	$ 10,208.00	
572 · NSF CHECK FEES		$ -			$ -	
TOTAL FAIR EXPENSES	**250,896.65**	**231,878.08**	**$ 285,793.81**	**$ 285,085.00**	**$ 300,785.00**	
TOTAL EXPENSES	**692,621.29**	**856,140.05**	**$ 1,173,022.21**	**$ 951,600.00**	**$ 1,177,931.00**	
PROFIT/LOSS	**159,475.66**	**0.37**	**$ (186,675.44)**	**$ -**	**$ -**	

Paul Mileage	$ 26.86	$ 322.32
Kim Mileage	$ 51.09	$ 613.08
Board Christmas Dinner		$ 1,400.00
Monthly Meeting Meals		$ 300.00
RMAF Registration-2 members		$ 600.00
Airfaire		$ 1,200.00
Mileage to Spokane		$ 150.00
Per Diem		$ 50.00
		$ 4,635.40

BUDGET ACCOUNT DETAILS

302 · BUILDING RENTAL

	2021	2022	2024
Building Rental	$ 58,649.73	$ 74,363.98	$ 91,000.00
RV	$ 1,457.00	$ 2,366.29	$ 2,500.00
Labor	$ 7,923.00	$ 7,571.00	$ 7,500.00
Utilities	$ 6,681.00	$ 7,320.00	$ 7,500.00
Garbage	$ 6,560.00	$ 5,375.00	$ 6,000.00
	$ 81,270.73	$ 96,996.27	$ 114,500.00
			Budget 115,000

420 · MAINTENANCE & REPAIRS

Garage Doors for Sheep Barn		$ 3,000.00	
Install Doors on Red Barn (from Pavilion)		$ 1,500.00	
Heat in Red Barn		$ 350.00	
Red Barn Roll Up Doors		$ 2,500.00	
Asphalt		$ 30,000.00	
Other Repairs, TBD		$ 45,000.00	
Chair Carts	5@$300	$ 1,500.00	
Table Carts	10@$250	$ 2,500.00	
Paint for Shop		$ 800.00	
			$ 87,150.00
			Budget $90,000

440 · OFFICE EXPENSES	2022	2024 Budget
Copies	$ 1,062.93	$ 1,200.00
Birthdays and Retirement	$ 1,489.65	$ 200.00
Board Food	$ 85.94	
Staff Meetings, sodas, etc	$ 933.43	$ 500.00
PR Meals	$ 145.80	$ -
Staff Christmas	$ 377.93	$ 400.00
Misc Supplies	$ 2,258.46	$ 2,500.00
Culligan	$ 374.40	$ 400.00
Office Desk		$ 450.00
	$ 6,728.54	$ 5,650.00
		$ 7,000.00

468 · EQUIPMENT FOR MAINTENANCE

Small Tools, etc	$ 2,000.00	
Welder	$ 675.00	
Lawnmower	$ 35,000.00	
		$ 37,675.00

469 - EQUIPMENT FOR EVENTS

Folding Table Dolly for Round Tables	1-holds 8 tables	$	420.00		
Round Tables	8@350	$	2,800.00		
Shipping		$	182.77		
Plastic Chairs (Costco)	Pack of 4=$149.99	$	1,949.87		
				$	**5,352.64**
				Budget $6,500	
474 · FAIR BUILDING IMPROVEMENTS					
Metal Doors-Front of Pavilion	4@$1, 500	$	6,000.00		
Framing for Front Doors		$	3,000.00		
Fix cracks in Pavilion Floor		$	1,200.00		
Kitchen Heat		$	30,000.00		
Framing for Outside of Office		$	1,000.00		
				$	**41,200.00**
				Budget 50,000	
501 · FAIR OFFICE EXPENSES					
Showorks		$	2,000.00	Was $3,995 in 2022	
Online Entries		$	300.00		
Office Supplies		$	750.00		
Hotels		$	1,806.00		
Ice		$	100.00		
				$	4,956.00
				Budget 5,000	
507 - FAIR CONTRACTED SERVICES					
Joe Anderson	$350/day, 9 days	$	3,150.00		
Tiffanie Macias	$350/day, 9 days	$	3,150.00		
Hotels		$	3,000.00		
Dave		$	1,200.00	$	11,500.00
Travel		$	1,000.00		9500

548 · FAIR ASSOCIATION DUES		
RMAF (Rocky Mountain Association of Fairs)	$	125.00
WFA (Western Fairs Association)	$	350.00
IAFE (International Association of Fairs and Expos)	$	110.00

WFEA (Washington Festivals and Evants Association	$	125.00	
			$ 585.00

			2022 Fee	2023 Fee	Rough Est Sales	Sales Tax	After Tax Sales	20%
FAIR VENDORS GIOVANNI'S CONCESSIONS, LLC	2022 FAIR FOOD VENDOR SPACE -(15x30) -#73-75	Food	$ 760.00	$ 950.00	$ 12,000.00	$ 679.25	$ 11,320.75	$ 2,264.15
FAIR VENDORS GIOVANNI'S CONCESSIONS, LLC	ELECTRICITY CHARGE - 220v/50a	Electricity	$ 175.00	$ 175.00				
FAIR VENDORS:COUNTRY SNACK SHACK	2022 FAIR FOOD VENDOR SPACE #101-103	Food	$ 760.00	$ 950.00	$ 60,000.00	$ 3,396.23	$ 56,603.77	$ 11,320.75
FAIR VENDORS:COUNTRY SNACK SHACK	ELECTRICITY	Electricity	$ 175.00	$ 175.00				
FAIR VENDORS:CRAZY GOOD	2022 FAIR FOOD VENDOR SPACE (10x30) #70-72	Food	$ 760.00	$ 950.00	$ 30,000.00	$ 1,698.11	$ 28,301.89	$ 5,660.38
FAIR VENDORS:CRAZY GOOD	ELECTRICITY	Electricity	$ 175.00	$ 175.00				
FAIR VENDORS:DEENEY'S ICE CREAM	2022 FOOD VENDOR SPACE (20' X 10') #87-88	Food	$ 650.00	$ 750.00	$ 5,000.00	$ 283.02	$ 4,716.98	$ 943.40
FAIR VENDORS:DEENEY'S ICE CREAM	ELECTRICITY (110V/20A)	Electricity	$ 90.00	$ 90.00				
FAIR VENDORS:GENIE'S CATERING SERVICE	2022 FAIR FOOD VENDOR SPACE (10x20) #98-99	Food	$ 650.00	$ 750.00	$ 5,000.00	$ 283.02	$ 4,716.98	$ 943.40
FAIR VENDORS:GENIE'S CATERING SERVICE	ELECTRICITY - 110v/20a	Electricity	$ 90.00	$ 90.00				
FAIR VENDORS:HAPPY CHEESE LLC	2022 FAIR FOOD VENDOR SPACE (10x30) #53-55	Food	$ 760.00	$ 950.00	$ 5,000.00	$ 283.02	$ 4,716.98	$ 943.40
FAIR VENDORS:HAPPY CHEESE LLC	ELECTRICITY	Electricity	$ 175.00	$ 175.00				
FAIR VENDORS:HAPPY DAY RESTAURANTS	2022 FAIR FOOD BOOTH - (2) 10 X 30 SPACES #81-86	Food	$ 1,520.00	$ 1,500.00	$ 30,000.00	$ 1,698.11	$ 28,301.89	$ 5,660.38
FAIR VENDORS:HAPPY DAY RESTAURANTS	ADDITIONAL ELECTRICITY CHARGE	Electricity	$ 175.00	$ 175.00				
FAIR VENDORS:HOT SHOTS ESPRESSO	2022 FOOD VENDOR SPACE (21x12) #19-21	Food	$ 760.00	$ 750.00	$ 7,500.00	$ 424.53	$ 7,075.47	$ 1,415.09
FAIR VENDORS:HOT SHOTS ESPRESSO	ELECTRICITY (50 AMP)	Electricity	$ 175.00	$ 715.00				
FAIR VENDORS:HUCKLEBERRY SCOOPS	2022 FOOD VENDOR SPACE (20' X 10') #29-30	Food	$ 650.00	$ 750.00	$ 13,000.00	$ 735.85	$ 12,264.15	$ 2,452.83
FAIR VENDORS:HUCKLEBERRY SCOOPS	ELECTRICITY (50 AMP)	Electricity	$ 175.00	$ 175.00				
FAIR VENDORS:INLAND EMPIRE CONCESSIONS	2022 FAIR FOOD VENDOR SPACE - 10x20	Food	$ 700.00	$ 515.00	$ 13,000.00	$ 735.85	$ 12,264.15	$ 2,452.83
FAIR VENDORS:INLAND EMPIRE CONCESSIONS	2022 FAIR FOOD VENDOR SPACE -10x30	Food	$ 700.00	$ 950.00	$ 13,000.00	$ 735.85	$ 12,264.15	$ 2,452.83
FAIR VENDORS:INLAND EMPIRE CONCESSIONS	2022 FAIR FOOD VENDOR SPACE -10x30	Electricity	$ 525.00	$ 525.00				
FAIR VENDORS:LIL MANZ MINI DONUTS	2022 FOOD VENDOR SPACE (20' X 10') #46-47	Food	$ 650.00	$ 750.00	$ 5,000.00	$ 283.02	$ 4,716.98	$ 943.40
FAIR VENDORS:LIL MANZ MINI DONUTS	ELECTRICITY (50 AMP)	Electricity	$ 175.00	$ 175.00				
FAIR VENDORS:MANDARIN PINE LLC	2022 FAIR FOOD VENDOR - (20' X 10') #92 & #93	Food	$ 650.00	$ 750.00	$ 5,000.00	$ 283.02	$ 4,716.98	$ 943.40
FAIR VENDORS:MANDARIN PINE LLC	ELECTRICITY (50 AMP)	Electricity	$ 175.00	$ 175.00				
FAIR VENDORS:PAPA RICK'S KETTLE KORN	2022 FOOD VENDOR SPACE (15' X 15') PILLAR 1	Food	$ 660.00	$ 750.00	$ 3,000.00	$ 169.81	$ 2,830.19	$ 566.04
FAIR VENDORS:PAPA RICK'S KETTLE KORN	ELECTRICITY (30 AMP)	Electricity	$ 145.00	$ 145.00				
FAIR VENDORS:PAPA'S ESPRESSO	2022 FOOD VENDOR SPACE (30' X 10') #89-91)	Food	$ 760.00	$ 950.00	$ 3,000.00	$ 169.81	$ 2,830.19	$ 566.04
FAIR VENDORS:PAPA'S ESPRESSO	ELECTRICITY - 50 AMP	Electricity	$ 175.00	$ 175.00		$ -	$ -	$ -
FAIR VENDORS:SCONES R US	2022 FOOD VENDOR SPACE - (10' X 10') #45	Food	$ 485.00	$ 515.00	$ 3,000.00	$ 169.81	$ 2,830.19	$ 566.04
FAIR VENDORS:SCONES R US	ELECTRICITY	Electricity	$ 90.00	$ 90.00				
FAIR VENDORS:SUBWAY - LEWISTON	2022 FOOD VENDOR SPACE (10' X 20') #100	Food	$ 650.00	$ 750.00	$ 3,000.00	$ 169.81	$ 2,830.19	$ 566.04
FAIR VENDORS:SUBWAY - LEWISTON	ELECTRICITY (50 AMP)	Electricity	$ 175.00	$ 175.00				
				$ 17,635.00	$ 215,500.00	$ 12,198.11	$ 203,301.89	$ 40,660.38

Nez Perce County Fair
Proposed 2024 Non-Food Vendor Rates

	2023 price/sf	2023	Possible 2023 Income	Proposed 2024	2024 price/sf	Approx # of Booths	Possible 2024 Income
Non Food Vendors-Outside 10x10	**$2.50/sf**	$ 250.00	$ 8,000.00	$ 350.00	$ 3.50	32	$ 11,200.00
Non Food Vendors-Outside 10x10 Prime	**$2.50/sf**	$ 250.00	$ 2,500.00	$ 400.00	$ 4.00	10	$ 4,000.00
Non Food Vendors-Outside Pillar 10x15	**$2.53/sf**	$ 380.00	$ 3,420.00	$ 525.00	$ 3.50	9	$ 4,725.00
Non Food Vendors- Inside Non-Corner 8x8	**$3.75/sf**	$ 240.00	$ 11,520.00	$ 225.00	$ 3.50	48	$ 10,800.00
Non Food Vendors-Inside Corner 8x8	**$5.47/sf**	$ 350.00	$ 4,200.00	$ 256.00	$ 4.00	12	$ 3,072.00
Non Food Vendors-Inside Aisle End 8x16	**$3.28/sf**	$ 420.00	$ 840.00	$ 515.00	$ 4.00	2	$ 1,030.00
Non Food Vendors-8x12 near Doors	**$4.01/sf**	$ 385.00	$ 770.00	$ 384.00	$ 4.00	2	$ 768.00
Non Food Vendors- Inside Corner 8x16 (one corner, one non corner)	**$3.28/sf**	$ 420.00	Included Above	$ 481.00	$ 3.75	Included Above	$ -
Free Outdoor Booths						6	
Free Indoor Booths						10	
			$ 31,250.00				$ 35,595.00

	2023 price/sf	2023	Possible 2023 Income	Proposed 2024	2024 price/sf	Approx # of Booths	Possible 2024 Income
Non Food Vendors-Outside 10x10	**$2.50/sf**	$ 250.00	$ 8,000.00	$ 400.00	$ 4.00	32	$ 12,800.00
Non Food Vendors-Outside 10x10 Prime	**$2.50/sf**	$ 250.00	$ 2,500.00	$ 450.00	$ 4.50	10	$ 4,500.00
Non Food Vendors-Outside Pillar 10x15	**$2.53/sf**	$ 380.00	$ 3,420.00	$ 600.00	$ 4.00	9	$ 5,400.00
Non Food Vendors- Inside Non-Corner 8x8	**$3.75/sf**	$ 240.00	$ 11,520.00	$ 225.00	$ 3.50	48	$ 10,800.00
Non Food Vendors-Inside Corner 8x8	**$5.47/sf**	$ 350.00	$ 4,200.00	$ 256.00	$ 4.00	12	$ 3,072.00
Non Food Vendors-Inside Aisle End 8x16	**$3.28/sf**	$ 420.00	$ 840.00	$ 515.00	$ 4.00	2	$ 1,030.00
Non Food Vendors-8x12 near Doors	**$4.01/sf**	$ 385.00	$ 770.00	$ 384.00	$ 4.00	2	$ 768.00
Non Food Vendors- Inside Corner 8x16 (one corner, one non corner)	**$3.28/sf**	$ 420.00	Included Above	$ 481.00	$ 3.76	Included Above	$ -
Free Outdoor Booths						6	
Free Indoor Booths						10	
			$ 31,250.00				$ 38,370.00

Nez Perce County Fair
Proposed 2024 Non-Food Vendor Rates

Approved January 2024	2023 price/sf	2023	Possible 2023 Income	Approved 2024	2024 price/sf	Approx # of Booths	Possible 2024 Income
Non Food Vendors-Outside 10x10	**$2.50/sf**	$ 250.00	$ 8,000.00	$ 400.00	$ 4.00	32	$ 12,800.00
Non Food Vendors-Outside 10x10 Prime	**$2.50/sf**	$ 250.00	$ 2,500.00	$ 450.00	$ 4.50	10	$ 4,500.00
Non Food Vendors-Outside Pillar 10x15	**$2.53/sf**	$ 380.00	$ 3,420.00	$ 600.00	$ 4.00	9	$ 5,400.00
Non Food Vendors- Inside Non-Corner 10x10	**$3.75/sf**	$ 240.00	$ 11,520.00	$ 350.00	$ 3.50	48	$ 16,800.00
Non Food Vendors-Inside Corner 10x10	**$5.47/sf**	$ 350.00	$ 4,200.00	$ 400.00	$ 4.00	12	$ 4,800.00
Non Food Vendors-Inside Aisle End 10x20	**$3.28/sf**	$ 420.00	$ 840.00	$ 800.00	$ 4.00	2	$ 1,600.00
Non Food Vendors-8x12 near Doors	**$4.01/sf**	$ 385.00	$ 770.00	$ 384.00	$ 4.00	2	$ 768.00
Non Food Vendors- Inside Corner 10x20 (one corner, one non corner)	**$3.28/sf**	$ 420.00	Included Above	$ 750.00	$ 3.75	Included Above	$ -
Free Outdoor Booths						6	
Free Indoor Booths						10	
			$ 31,250.00				$ 46,668.00

WFA Convention - Vanessa

Air Fare	$ 600.00						
	$ 600.00		**$ 566.49**				

Spring RMAF Facility Tour - Entire Crew if able

Registration	$ 450.00						
Rental Car	$ 500.00						
Hotels	$ 1,125.00						
Gas	$ 200.00						
Per Diem	$ 360.00						
	$ 2,635.00						

Spring WFEA Conference - Spokane-Vanessa, Abby -

Hotel	$ 500.00			$ 836.00	438		
Per Diem (3 days ea, $42/day)	$ 252.00						
Mileage	$ 140.17			$ 140.17			
Registration	$ 960.00						
	$ 1,852.17						

FAll WFEA Conference-Issaquah-Vanessa, Abby -

Hotel	$ 1,000.00						
Per Diem (3 days ea, $42/day)	$ 252.00						
Mileage	$ 395.62						
Registration	$ 960.00						
	$ 2,607.62						

RMAF-Rapid City, SD,Vanessa, Abby

Hotel (4 nights, $200/night, 2 rooms)	$ 800.00						
Per Diem (3 days ea, $42/day)	$ 252.00						
Mileage to Spokane (.655/mile)	$ 145.41						
Registration	$ 600.00						
Airfaire - est $600 ea	$ 1,200.00						
Rental Car or Uber	$ 500.00						
Airport Parking	$ 50.00						
	$ 3,547.41						

IAFE Management Conference

Registration	$ 455.00		
Hotel	$ 800.00		
Flight	$ 800.00		
Per Diem	$ 126.00		
	$ 2,055.00	Depends on Budget	

Showworks

Registration	475		$ 475.00		2-Apr	42	
Hotel	577.2		$ 577.20		3-Apr	0	
Flight	900				4-Apr	20	
Per Diem	124				5-Apr	20	
	$ 2,076.20				6-Apr	42	
						124	

Saffire Summit

Registration	399		$ 399.00				
Hotel	699.6		$ 644.96				
Mileage	222.7						
Per Diem	126						
	$ 1,447.30						

IAFE

Registration							
Hotel							
Flight							
Per Diem							
	$ 14,765.70		$ 2,662.65				

	Insurance	Delta	Dependent	Life Map	Colonial	Monthly Total	9 months	VEBA	Total 9 months	Est 3 Months
Abby Walser	$ 810.60	$ 37.05	$ -	$ 11.00	$ 20.00	$ 878.65	$ 7,907.85	$ 1,200.00	$ 9,107.85	$ 2,899.55
Vanessa Adams	$ 810.60	$ 37.05	$ -	$ 11.00	$ 20.00	$ 878.65	$ 7,907.85	$ 1,200.00	$ 9,107.85	$ 2,899.55
Robert Boyle	$ 810.60	$ 37.05	$ -	$ 11.00	$ 20.00	$ 878.65	$ 7,907.85	$ 1,200.00	$ 9,107.85	$ 2,899.55
Mathew Albertson	$ 810.60	$ 37.05	$ -	$ 11.00	$ 20.00	$ 878.65	$ 7,907.85	$ 1,200.00	$ 9,107.85	$ 2,899.55
Otto Taufen	$ 810.60	$ 37.05	$ -	$ 11.00	$ 20.00	$ 878.65	$ 7,907.85	$ 1,200.00	$ 9,107.85	$ 2,899.55
Jesse Merrit	$ 810.60	$ 37.05	$ 678.12	$ 11.00	$ 20.00	$ 1,556.77	$ 14,010.93	$ -	$ 14,010.93	$ 5,137.34
									$ 59,550.18	$ 19,635.07
									$ 79,185.25	