



# Tourism and Fair 23

Budget Year 2022

| Account                                  | Account Description                             | 2019 Actual Amount | 2020 Actual Amount | 2021 Adopted Budget | 2021 Estimated Amount | 2022 Department | 2022 Administrator | Calculated Column 1 |
|--|---|--------------------|--------------------|---------------------|-----------------------|-----------------|--------------------|---------------------|
| Fund 100 - General                       |   |                    |                    |                     |                       |                 |                    |                     |
| REVENUE                                  |   |                    |                    |                     |                       |                 |                    |                     |
| Department 23 - Tourism                  |   |                    |                    |                     |                       |                 |                    |                     |
| Intergovmt Revenues                      |   |                    |                    |                     |                       |                 |                    |                     |
| Federal Grants                           |   |                    |                    |                     |                       |                 |                    |                     |
| Public Safety                            |   |                    |                    |                     |                       |                 |                    |                     |
| 43520-002                                | COVID 19 Grant                                  | .00                | 3,392.90           | .00                 | .00                   | .00             | .00                |                     |
|  | <i>Public Safety Totals</i>                     | \$0.00             | \$3,392.90         | \$0.00              | \$0.00                | \$0.00          | \$0.00             | +++                 |
| <i>Culture, Recreation and Education</i> |   |                    |                    |                     |                       |                 |                    |                     |
| 43571-100                                | GL Basin Tree Planting Grant                    | 10,000.00          | .00                | .00                 | .00                   | .00             | .00                |                     |
|  | <i>Culture, Recreation and Education Totals</i> | \$10,000.00        | \$0.00             | \$0.00              | \$0.00                | \$0.00          | \$0.00             | +++                 |
|  | <i>Federal Grants Totals</i>                    | \$10,000.00        | \$3,392.90         | \$0.00              | \$0.00                | \$0.00          | \$0.00             | +++                 |
| <i>State grants</i>                      |   |                    |                    |                     |                       |                 |                    |                     |
| <i>Culture, Recreation and Education</i> |   |                    |                    |                     |                       |                 |                    |                     |
| 43571                                    | Fairs-State Grant                               | 6,110.72           | 6,435.83           | 2,000.00            | 2,488.00              | 5,000.00        | 6,000.00           | 300                 |
|  | <i>Culture, Recreation and Education Totals</i> | \$6,110.72         | \$6,435.83         | \$2,000.00          | \$2,488.00            | \$5,000.00      | \$6,000.00         | 300%                |
| <i>Conservation and Development</i>      |   |                    |                    |                     |                       |                 |                    |                     |
| 43580-101                                | Youth Engagement Grant (Bat Festival)           | 2,210.02           | .00                | .00                 | .00                   | .00             | .00                |                     |
|  | <i>Conservation and Development Totals</i>      | \$2,210.02         | \$0.00             | \$0.00              | \$0.00                | \$0.00          | \$0.00             | +++                 |
|  | <i>State grants Totals</i>                      | \$8,320.74         | \$6,435.83         | \$2,000.00          | \$2,488.00            | \$5,000.00      | \$6,000.00         | 300%                |
|  | <i>Intergovmt Revenues Totals</i>               | \$18,320.74        | \$9,828.73         | \$2,000.00          | \$2,488.00            | \$5,000.00      | \$6,000.00         | 300%                |
| <i>Public Charges for Services</i>       |   |                    |                    |                     |                       |                 |                    |                     |
| <i>Culture, Recreation and Education</i> |   |                    |                    |                     |                       |                 |                    |                     |
| <i>Event Admission and Use Fees</i>      |   |                    |                    |                     |                       |                 |                    |                     |
| 46740                                    | County Fair Gate Receipts                       | 78,947.00          | .00                | 76,000.00           | 71,040.00             | 76,000.00       | 76,000.00          | 100                 |
| 46742                                    | Vendor Space & Privileges                       | 3,500.00           | .00                | 3,400.00            | 2,024.00              | 3,400.00        | 3,400.00           | 100                 |
| 46743                                    | County Fair Exhibitor Fees                      | 5,990.00           | .00                | 6,000.00            | 4,250.00              | 5,000.00        | 5,250.00           | 88                  |
| 46745                                    | Use of Grounds/Horse Shows                      | 4,102.50           | 200.00             | 4,000.00            | 4,642.00              | 4,650.00        | 4,650.00           | 116                 |
| 46746                                    | Use of Grounds/Other Events                     | 210.00             | 170.00             | 200.00              | 50.00                 | 100.00          | 100.00             | 50                  |
| 46747                                    | County Fair Beer Sales                          | 6,400.00           | .00                | 6,400.00            | 7,090.00              | 7,000.00        | 7,000.00           | 109                 |
| 46748                                    | County Fair Camping Fees                        | 3,398.15           | .00                | 4,000.00            | 1,601.00              | 2,500.00        | 3,000.00           | 75                  |
|  | <i>Event Admission and Use Fees Totals</i>      | \$102,547.65       | \$370.00           | \$100,000.00        | \$90,697.00           | \$98,650.00     | \$99,400.00        | 99%                 |
|  | <i>Culture, Recreation and Education Totals</i> | \$102,547.65       | \$370.00           | \$100,000.00        | \$90,697.00           | \$98,650.00     | \$99,400.00        | 99%                 |
|  | <i>Public Charges for Services Totals</i>       | \$102,547.65       | \$370.00           | \$100,000.00        | \$90,697.00           | \$98,650.00     | \$99,400.00        | 99%                 |
| <i>Misc Revenues</i>                     |   |                    |                    |                     |                       |                 |                    |                     |
| <i>Rent</i>                              |   |                    |                    |                     |                       |                 |                    |                     |
| 48202                                    | Winter Storage                                  | 10,570.00          | 10,410.00          | 9,700.00            | 11,900.00             | 11,900.00       | 11,900.00          | 123                 |
|  | <i>Rent Totals</i>                              | \$10,570.00        | \$10,410.00        | \$9,700.00          | \$11,900.00           | \$11,900.00     | \$11,900.00        | 123%                |



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|--|--------------------------|---------------------|--------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| Fund <b>100 - General</b>  |                          |                     |                    |                     |                       |                     |                     |                     |
| <b>REVENUE</b>   |                          |                     |                    |                     |                       |                     |                     |                     |
| Department <b>23 - Tourism</b>   |                          |                     |                    |                     |                       |                     |                     |                     |
| <i>Misc Revenues</i>   |                          |                     |                    |                     |                       |                     |                     |                     |
| <i>Donations/contributions from private organizations or individual</i>        |                          |                     |                    |                     |                       |                     |                     |                     |
| 48500  | Donations                | 5,522.00            | 150.00             | 6,800.00            | 10,750.00             | 8,750.00            | 8,750.00            | 129                 |
| 48517  | Compeer Financial Grant  | 3,000.00            | .00                | .00                 | 3,000.00              | .00                 | .00                 |                     |
| <i>Donations/contributions from private organizations or individual Totals</i> |                          | <b>\$8,522.00</b>   | <b>\$150.00</b>    | <b>\$6,800.00</b>   | <b>\$13,750.00</b>    | <b>\$8,750.00</b>   | <b>\$8,750.00</b>   | <b>129%</b>         |
| <i>Other miscellaneous revenues</i>  |                          |                     |                    |                     |                       |                     |                     |                     |
| 48900-100  | All Other Revenue-Fair   | 2,573.55            | 421.82             | 150.00              | 50.00                 | 50.00               | 50.00               | 33                  |
| 48904-100  | Promotional Revenue-Fair | 749.25              | .00                | 250.00              | 250.00                | 250.00              | 250.00              | 100                 |
| 48970  | Advertising Revenue      | 35,570.00           | 41,902.50          | 34,700.00           | 32,542.00             | 35,000.00           | 37,500.00           | 108                 |
| <i>Other miscellaneous revenues Totals</i>                                     |                          | <b>\$38,892.80</b>  | <b>\$42,324.32</b> | <b>\$35,100.00</b>  | <b>\$32,842.00</b>    | <b>\$35,300.00</b>  | <b>\$37,800.00</b>  | <b>108%</b>         |
| <i>Misc Revenues Totals</i>  |                          | <b>\$57,984.80</b>  | <b>\$52,884.32</b> | <b>\$51,600.00</b>  | <b>\$58,492.00</b>    | <b>\$55,950.00</b>  | <b>\$58,450.00</b>  | <b>113%</b>         |
| Department <b>23 - Tourism Totals</b>  |                          | <b>\$178,853.19</b> | <b>\$63,083.05</b> | <b>\$153,600.00</b> | <b>\$151,677.00</b>   | <b>\$159,600.00</b> | <b>\$163,850.00</b> | <b>107%</b>         |
| <b>REVENUE TOTALS</b>  |                          | <b>\$178,853.19</b> | <b>\$63,083.05</b> | <b>\$153,600.00</b> | <b>\$151,677.00</b>   | <b>\$159,600.00</b> | <b>\$163,850.00</b> | <b>107%</b>         |
| <b>EXPENSE</b>   |                          |                     |                    |                     |                       |                     |                     |                     |
| Department <b>23 - Tourism</b>   |                          |                     |                    |                     |                       |                     |                     |                     |
| State Account <b>52511 - COVID-19 Grant</b>                                    |                          |                     |                    |                     |                       |                     |                     |                     |
| <i>Supplies and Expense</i>  |                          |                     |                    |                     |                       |                     |                     |                     |
| 50310  | Office Supplies          | .00                 | 3,395.59           | .00                 | .00                   | .00                 | .00                 |                     |
| <i>Supplies and Expense Totals</i>   |                          | <b>\$0.00</b>       | <b>\$3,395.59</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>+++</b>          |
| State Account <b>52511 - COVID-19 Grant Totals</b>                             |                          | <b>\$0.00</b>       | <b>\$3,395.59</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>+++</b>          |
| State Account <b>55301 - Tourism</b>   |                          |                     |                    |                     |                       |                     |                     |                     |
| <i>Personal Services</i>   |                          |                     |                    |                     |                       |                     |                     |                     |
| 50111  | Department Head          | 53,070.05           | 55,001.70          | 62,884.00           | 62,884.00             | 64,896.00           | 64,896.00           | 103                 |
| 50122  | Part Time                | 15,701.40           | 16,176.80          | 18,020.00           | 18,020.00             | 22,908.00           | 22,527.00           | 125                 |
| 50131  | Sick Leave Pay           | 321.75              | 942.89             | .00                 | .00                   | .00                 | .00                 |                     |
| 50132  | Vacation Pay             | 3,387.45            | 4,254.75           | .00                 | .00                   | .00                 | .00                 |                     |
| 50135  | Overtime                 | .00                 | 1,317.12           | .00                 | .00                   | .00                 | .00                 |                     |
| 50138  | Holiday Pay              | 3,191.98            | 3,324.75           | .00                 | .00                   | .00                 | .00                 |                     |
| 50140  | Per Diem                 | 350.00              | 562.50             | .00                 | 200.00                | .00                 | .00                 |                     |
| 50151  | Fica/Medicare            | 5,420.78            | 6,162.15           | 6,189.00            | 6,189.00              | 6,425.00            | 6,688.00            | 108                 |
| 50152  | Co. Share Retirement     | 3,840.95            | 4,471.22           | 4,245.00            | 4,245.00              | 4,220.00            | 4,220.00            | 99                  |
| 50155  | Life Insurance           | 29.82               | 28.24              | 30.00               | 33.00                 | 35.00               | 35.00               | 117                 |
| 50156  | HRA                      | 4,800.00            | .00                | .00                 | .00                   | .00                 | .00                 |                     |



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|-------------------------------|---|--------------------|--------------------|---------------------|-----------------------|-----------------|--------------------|---------------------|
| Fund 100 - General            |   |                    |                    |                     |                       |                 |                    |                     |
| <b>EXPENSE</b>                |   |                    |                    |                     |                       |                 |                    |                     |
| Department 23 - Tourism       |   |                    |                    |                     |                       |                 |                    |                     |
| State Account 55301 - Tourism |   |                    |                    |                     |                       |                 |                    |                     |
| Personal Services             |   |                    |                    |                     |                       |                 |                    |                     |
|                               | <i>Personal Services Totals</i>             | \$90,114.18        | \$92,242.12        | \$91,368.00         | \$91,571.00           | \$98,484.00     | \$98,366.00        | 108%                |
|                               | <i>Health Insurance</i>                     |                    |                    |                     |                       |                 |                    |                     |
| 50154                         | Health Insurance                            | 22,641.76          | 27,274.65          | 25,111.00           | 25,111.00             | 21,861.00       | 21,861.00          | 87                  |
|                               | <i>Health Insurance Totals</i>              | \$22,641.76        | \$27,274.65        | \$25,111.00         | \$25,111.00           | \$21,861.00     | \$21,861.00        | 87%                 |
|                               | <i>Contractual Services</i>                 |                    |                    |                     |                       |                 |                    |                     |
| 50225                         | Telephone                                   | 1,424.51           | 1,290.53           | 1,242.00            | 1,205.00              | 1,263.00        | 1,263.00           | 102                 |
|                               | <i>Contractual Services Totals</i>          | \$1,424.51         | \$1,290.53         | \$1,242.00          | \$1,205.00            | \$1,263.00      | \$1,263.00         | 102%                |
|                               | <i>Supplies and Expense</i>                 |                    |                    |                     |                       |                 |                    |                     |
| 50310                         | Office Supplies                             | 816.19             | 170.04             | 800.00              | 890.00                | 890.00          | 890.00             | 111                 |
| 50311                         | Postage                                     | 2,999.93           | 3,612.00           | 3,000.00            | 5,478.00              | 5,500.00        | 5,500.00           | 183                 |
| 50313                         | Printing & Duplication                      | 1,488.09           | 1,388.45           | 1,500.00            | 1,101.00              | 1,500.00        | 1,500.00           | 100                 |
| 50315                         | Advertising                                 | 22,376.81          | 20,925.67          | 25,000.00           | 25,000.00             | 25,000.00       | 25,000.00          | 100                 |
| 50320                         | Publication,Subscriptions & Dues            | 1,226.37           | 1,632.16           | 1,092.00            | 1,461.00              | 1,092.00        | 1,092.00           | 100                 |
| 50325                         | Registration Fees & Tuition                 | 415.00             | 440.00             | 400.00              | .00                   | 400.00          | 400.00             | 100                 |
| 50332                         | Mileage                                     | 2,013.82           | 1,040.09           | 1,800.00            | 1,100.00              | 1,800.00        | 1,800.00           | 100                 |
| 50335                         | Meals                                       | 362.31             | 18.59              | 250.00              | 100.00                | 250.00          | 250.00             | 100                 |
| 50336                         | Lodging                                     | 1,034.97           | .00                | 600.00              | 250.00                | 600.00          | 600.00             | 100                 |
| 50340-001                     | Promotional Items                           | 390.71             | 165.15             | 500.00              | 500.00                | 500.00          | 500.00             | 100                 |
| 50356                         | Sundry Items                                | 119.44             | 2.58               | 200.00              | 200.00                | 200.00          | 200.00             | 100                 |
|                               | <i>Supplies and Expense Totals</i>          | \$33,243.64        | \$29,394.73        | \$35,142.00         | \$36,080.00           | \$37,732.00     | \$37,732.00        | 107%                |
|                               | <i>Capital Outlay</i>                       |                    |                    |                     |                       |                 |                    |                     |
| 50810                         | Capital Equipment                           | .00                | .00                | .00                 | .00                   | 330.00          | 330.00             |                     |
|                               | <i>Capital Outlay Totals</i>                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$330.00        | \$330.00           | +++                 |
|                               | <b>State Account 55301 - Tourism Totals</b> | \$147,424.09       | \$150,202.03       | \$152,863.00        | \$153,967.00          | \$159,670.00    | \$159,552.00       | 104%                |
|                               | <b>State Account 55461 - Fair</b>           |                    |                    |                     |                       |                 |                    |                     |
|                               | Personal Services                           |                    |                    |                     |                       |                 |                    |                     |
| 50121                         | Full Time                                   | 372.26             | .90                | .00                 | .00                   | .00             | .00                |                     |
| 50122                         | Part Time                                   | 21,590.94          | 24,050.30          | 26,234.00           | 26,234.00             | 27,771.00       | 27,771.00          | 106                 |
| 50123                         | Temporary Employee                          | 24,601.16          | 15,874.87          | 29,780.00           | 29,780.00             | 32,736.00       | 32,736.00          | 110                 |
| 50131                         | Sick Leave Pay                              | 636.62             | .00                | .00                 | .00                   | .00             | .00                |                     |
| 50132                         | Vacation Pay                                | 1,116.61           | 795.02             | .00                 | .00                   | .00             | .00                |                     |



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|------------------------------------|----------------------------------|--------------------|--------------------|---------------------|-----------------------|--------------------|--------------------|---------------------|
| Fund <b>100 - General</b>          |                                  |                    |                    |                     |                       |                    |                    |                     |
| <b>EXPENSE</b>                     |                                  |                    |                    |                     |                       |                    |                    |                     |
| Department <b>23 - Tourism</b>     |                                  |                    |                    |                     |                       |                    |                    |                     |
| State Account <b>55461 - Fair</b>  |                                  |                    |                    |                     |                       |                    |                    |                     |
| <i>Personal Services</i>           |                                  |                    |                    |                     |                       |                    |                    |                     |
| 50135                              | Overtime                         | 4,662.51           | 221.13             | 6,582.00            | 6,582.00              | 6,893.00           | 6,893.00           | 105                 |
| 50138                              | Holiday Pay                      | 1,056.00           | 1,100.44           | .00                 | .00                   | .00                | .00                |                     |
| 50140                              | Per Diem                         | 3,187.50           | 1,575.00           | 4,000.00            | 4,000.00              | 5,825.00           | 4,000.00           | 100                 |
| 50151                              | Fica/Medicare                    | 4,372.63           | 3,389.70           | 5,515.00            | 5,515.00              | 5,700.00           | 5,700.00           | 103                 |
| 50152                              | Co. Share Retirement             | 2,777.34           | 1,837.77           | 1,771.00            | 1,771.00              | 1,805.00           | 1,805.00           | 102                 |
| 50155                              | Life Insurance                   | 13.66              | 19.18              | 25.00               | 25.00                 | 27.00              | 27.00              | 108                 |
| 50158                              | Unemployment Compensation        | .00                | 4,601.06           | .00                 | .00                   | .00                | .00                |                     |
| <i>Personal Services Totals</i>    |                                  | <b>\$64,387.23</b> | <b>\$53,465.37</b> | <b>\$73,907.00</b>  | <b>\$73,907.00</b>    | <b>\$80,757.00</b> | <b>\$78,932.00</b> | <b>107%</b>         |
| <i>Health Insurance</i>            |                                  |                    |                    |                     |                       |                    |                    |                     |
| 50154                              | Health Insurance                 | 266.94             | 46.23              | .00                 | .00                   | .00                | .00                |                     |
| <i>Health Insurance Totals</i>     |                                  | <b>\$266.94</b>    | <b>\$46.23</b>     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>+++</b>          |
| <i>Contractual Services</i>        |                                  |                    |                    |                     |                       |                    |                    |                     |
| 50220                              | Utilities                        | 9,762.42           | 2,826.69           | 8,428.00            | 8,897.00              | 8,890.00           | 8,890.00           | 105                 |
| 50225                              | Telephone                        | 1,478.34           | 1,679.05           | 1,764.00            | 1,579.00              | 1,580.00           | 1,580.00           | 90                  |
| 50250                              | Special Services                 | 3,278.48           | 2,175.00           | 3,000.00            | 3,000.00              | 3,000.00           | 3,000.00           | 100                 |
| 50290                              | Contractual Services             | 7,843.79           | 2,434.00           | 8,000.00            | 8,050.00              | 8,047.00           | 8,047.00           | 101                 |
| 50299                              | Special Contract. Services       | 72,805.00          | 1,000.00           | 75,000.00           | 67,210.00             | 75,000.00          | 75,000.00          | 100                 |
| <i>Contractual Services Totals</i> |                                  | <b>\$95,168.03</b> | <b>\$10,114.74</b> | <b>\$96,192.00</b>  | <b>\$88,736.00</b>    | <b>\$96,517.00</b> | <b>\$96,517.00</b> | <b>100%</b>         |
| <i>Supplies and Expense</i>        |                                  |                    |                    |                     |                       |                    |                    |                     |
| 50310                              | Office Supplies                  | 380.83             | 230.26             | 475.00              | 350.00                | 475.00             | 475.00             | 100                 |
| 50311                              | Postage                          | 541.83             | 287.05             | 550.00              | 569.00                | 550.00             | 550.00             | 100                 |
| 50313                              | Printing & Duplication           | 2,238.70           | 28.55              | 2,200.00            | 2,365.00              | 2,200.00           | 2,200.00           | 100                 |
| 50315                              | Advertising                      | 6,359.51           | 1,172.87           | 6,500.00            | 6,329.00              | 6,500.00           | 6,500.00           | 100                 |
| 50320                              | Publication,Subscriptions & Dues | 741.10             | 756.10             | 750.00              | 731.00                | 750.00             | 750.00             | 100                 |
| 50325                              | Registration Fees & Tuition      | 220.00             | 175.00             | 250.00              | .00                   | 250.00             | 250.00             | 100                 |
| 50332                              | Mileage                          | 1,787.54           | 885.27             | 1,086.00            | 819.00                | 1,086.00           | 1,086.00           | 100                 |
| 50332-009                          | Mileage-Fair Board               | 233.58             | .00                | 400.00              | 400.00                | 400.00             | 400.00             | 100                 |
| 50335                              | Meals                            | 176.88             | 219.38             | 250.00              | 35.00                 | 250.00             | 250.00             | 100                 |
| 50336                              | Lodging                          | 1,290.00           | 1,068.00           | 1,800.00            | 819.00                | 1,800.00           | 1,400.00           | 78                  |
| 50340                              | Operating Supplies               | 5,384.65           | 4,853.16           | 6,000.00            | 6,000.00              | 6,000.00           | 6,000.00           | 100                 |



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|--|----------------------------------|--------------------|--------------------|---------------------|-----------------------|-----------------|--------------------|---------------------|
| Fund <b>100 - General</b>  |                                  |                    |                    |                     |                       |                 |                    |                     |
| <b>EXPENSE</b>   |                                  |                    |                    |                     |                       |                 |                    |                     |
| Department <b>23 - Tourism</b>                                   |                                  |                    |                    |                     |                       |                 |                    |                     |
| State Account <b>55461 - Fair</b>                                |                                  |                    |                    |                     |                       |                 |                    |                     |
| <i>Supplies and Expense</i>                                      |                                  |                    |                    |                     |                       |                 |                    |                     |
| 50340-001  | Promotional Items                | 1,277.60           | 250.00             | 1,200.00            | 350.00                | 1,200.00        | 600.00             | 50                  |
| 50350  | Repair & Maintenance Supplies    | 3,761.42           | 3,578.45           | 3,700.00            | 603.00                | 3,700.00        | 3,700.00           | 100                 |
| 50351  | Fuel                             | 853.62             | 854.34             | 900.00              | 618.00                | 900.00          | 900.00             | 100                 |
| 50356  | Sundry Items                     | 1,976.06           | 3.99               | 1,800.00            | 1,707.00              | 1,800.00        | 1,800.00           | 100                 |
| 50360  | Other Repairs & Maint Supplies   | 242.00             | 1,479.61           | 600.00              | 562.00                | 600.00          | 600.00             | 100                 |
| 50390  | Other Supplies and Expense       | 243.94             | 132.97             | 500.00              | 450.00                | 500.00          | 500.00             | 100                 |
| <i>Supplies and Expense Totals</i>                               |                                  | \$27,709.26        | \$15,975.00        | \$28,961.00         | \$22,707.00           | \$28,961.00     | \$27,961.00        | 97%                 |
| <i>Fixed charges</i>   |                                  |                    |                    |                     |                       |                 |                    |                     |
| 50510  | Insurance                        | 4,619.00           | .00                | 5,000.00            | 3,900.00              | 5,000.00        | 5,000.00           | 100                 |
| 50530  | Rents & Leases                   | 750.00             | .00                | 750.00              | 750.00                | 750.00          | .00                |                     |
| <i>Fixed charges Totals</i>                                      |                                  | \$5,369.00         | \$0.00             | \$5,750.00          | \$4,650.00            | \$5,750.00      | \$5,000.00         | 87%                 |
| <i>Grants, Contributions, Indemnities and Other</i>              |                                  |                    |                    |                     |                       |                 |                    |                     |
| 50730  | Awards and Indemnities           | 8,155.75           | 2,619.75           | 8,500.00            | 6,000.00              | 7,500.00        | 7,500.00           | 88                  |
| <i>Grants, Contributions, Indemnities and Other Totals</i>       |                                  | \$8,155.75         | \$2,619.75         | \$8,500.00          | \$6,000.00            | \$7,500.00      | \$7,500.00         | 88%                 |
| <i>Capital Outlay</i>  |                                  |                    |                    |                     |                       |                 |                    |                     |
| 50820  | Capital Improvements             | .00                | .00                | .00                 | .00                   | 2,500.00        | 2,200.00           |                     |
| <i>Capital Outlay Totals</i>                                     |                                  | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$2,500.00      | \$2,200.00         | +++                 |
| State Account <b>55461 - Fair Totals</b>                         |                                  | \$201,056.21       | \$82,221.09        | \$213,310.00        | \$196,000.00          | \$221,985.00    | \$218,110.00       | 102%                |
| State Account <b>55463 - Compeer Grant</b>                       |                                  |                    |                    |                     |                       |                 |                    |                     |
| <i>Supplies and Expense</i>                                      |                                  |                    |                    |                     |                       |                 |                    |                     |
| 50350  | Repair & Maintenance Supplies    | 3,048.51           | .00                | .00                 | .00                   | .00             | .00                |                     |
| <i>Supplies and Expense Totals</i>                               |                                  | \$3,048.51         | \$0.00             | \$0.00              | \$0.00                | \$0.00          | \$0.00             | +++                 |
| State Account <b>55463 - Compeer Grant Totals</b>                |                                  | \$3,048.51         | \$0.00             | \$0.00              | \$0.00                | \$0.00          | \$0.00             | +++                 |
| State Account <b>55464 - GL Basin Tree Planting Grant</b>        |                                  |                    |                    |                     |                       |                 |                    |                     |
| <i>Contractual Services</i>                                      |                                  |                    |                    |                     |                       |                 |                    |                     |
| 50290  | Contractual Services             | 10,000.00          | .00                | .00                 | .00                   | .00             | .00                |                     |
| <i>Contractual Services Totals</i>                               |                                  | \$10,000.00        | \$0.00             | \$0.00              | \$0.00                | \$0.00          | \$0.00             | +++                 |
| State Account <b>55464 - GL Basin Tree Planting Grant Totals</b> |                                  | \$10,000.00        | \$0.00             | \$0.00              | \$0.00                | \$0.00          | \$0.00             | +++                 |
| State Account <b>56702 - ITBEC</b>                               |                                  |                    |                    |                     |                       |                 |                    |                     |
| <i>Supplies and Expense</i>                                      |                                  |                    |                    |                     |                       |                 |                    |                     |
| 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%                |



# Tourism and Fair 23

Budget Year 2022

| Account                   | Account Description                        | 2019 Actual Amount | 2020 Actual Amount | 2021 Adopted Budget | 2021 Estimated Amount | 2022 Department | 2022 Administrator | Calculated Column 1 |
|---------------------------|--|--------------------|--------------------|---------------------|-----------------------|-----------------|--------------------|---------------------|
| Fund 100 - General        |  |                    |                    |                     |                       |                 |                    |                     |
| <b>EXPENSE</b>            |  |                    |                    |                     |                       |                 |                    |                     |
| Department 23 - Tourism   |  |                    |                    |                     |                       |                 |                    |                     |
|                           | State Account 56702 - ITBEC Totals         | \$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                       |                    |                    |                     |                       |                 |                    |                     |
| 50290                     | Contractual Services                       | 8,935.00           | 8,542.50           | 8,500.00            | 8,500.00              | 8,500.00        | 8,500.00           | 100                 |
|                           | Contractual Services Totals                | \$8,935.00         | \$8,542.50         | \$8,500.00          | \$8,500.00            | \$8,500.00      | \$8,500.00         | 100%                |
|                           | Supplies and Expense                       |                    |                    |                     |                       |                 |                    |                     |
| 50313                     | Printing & Duplication                     | 23,679.80          | 24,389.76          | 24,000.00           | 17,500.00             | 17,500.00       | 17,500.00          | 73                  |
|                           | Supplies and Expense Totals                | \$23,679.80        | \$24,389.76        | \$24,000.00         | \$17,500.00           | \$17,500.00     | \$17,500.00        | 73%                 |
|                           | State Account 56770 - Visitor Guide Totals | \$32,614.80        | \$32,932.26        | \$32,500.00         | \$26,000.00           | \$26,000.00     | \$26,000.00        | 80%                 |
|                           | Department 23 - Tourism Totals             | \$397,143.61       | \$271,750.97       | \$401,673.00        | \$378,967.00          | \$410,655.00    | \$406,662.00       | 101%                |
|                           | <b>EXPENSE TOTALS</b>                      | \$397,143.61       | \$271,750.97       | \$401,673.00        | \$378,967.00          | \$410,655.00    | \$406,662.00       | 101%                |
| Fund 100 - General Totals |  |                    |                    |                     |                       |                 |                    |                     |
|                           | <b>REVENUE TOTALS</b>                      | \$178,853.19       | \$63,083.05        | \$153,600.00        | \$151,677.00          | \$159,600.00    | \$163,850.00       | 107%                |
|                           | <b>EXPENSE TOTALS</b>                      | \$397,143.61       | \$271,750.97       | \$401,673.00        | \$378,967.00          | \$410,655.00    | \$406,662.00       | 101%                |
| Fund 100 - General Totals |  |                    |                    |                     |                       |                 |                    |                     |
|                           | Net Grand Totals                           | (\$218,290.42)     | (\$208,667.92)     | (\$248,073.00)      | (\$227,290.00)        | (\$251,055.00)  | (\$242,812.00)     | 98%                 |
|                           | <b>REVENUE GRAND TOTALS</b>                | \$178,853.19       | \$63,083.05        | \$153,600.00        | \$151,677.00          | \$159,600.00    | \$163,850.00       | 107%                |
|                           | <b>EXPENSE GRAND TOTALS</b>                | \$397,143.61       | \$271,750.97       | \$401,673.00        | \$378,967.00          | \$410,655.00    | \$406,662.00       | 101%                |
|                           | Net Grand Totals                           | (\$218,290.42)     | (\$208,667.92)     | (\$248,073.00)      | (\$227,290.00)        | (\$251,055.00)  | (\$242,812.00)     | 98%                 |