

Washington County Fair Board Meeting Agenda

February 3, 2021
4:30 pm to 6:00 pm

ZOOM Meeting

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/87414650034>

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Webinar ID: 874 1465 0034

Fair Board

Gary Seidel, President
Andy Duyck, Vice President

Bill Ganger, Board Member
David Noyes, Board Member
Bob Rollinger, Board Member

Jerry Willey, Board Member
Ajoy Navin, Board Member

A. Call to Order

B. Oral Communications I

This is the time when members of the audience may address the Board. This opportunity is time-limited to two (2) minutes per individual. The maximum time for this Oral Communications period is ten (10) minutes. Another (longer) oral communication opportunity is available at the end of the agenda for those who need longer than two minutes. Speakers may select only one oral communications opportunity. Those providing written testimony are requested to provide 10 copies.

C. Approval of Minutes

1. October 2020 Fair Board Meeting Minutes

D. Reports

1. Approval of October, November, and December 2020 Financial Report for FY 20/21
2. 4-H Update, if any
3. Educational Fund Update, if any
4. FAC update, if any

E. Old Business

1. County Fair 2021
 - a. Staffing update
 - b. Re-opening status update
 - c. Programming discussion
2. Other, if any

F. New Business

1. Board Elections
2. Proposed FY 2021-2022 Budget
3. Other, if any

G. Other Matters of Information

1. County Administrative Office Update, if any
2. Other, if any

H. Oral Communications II

As noted above, this is the second opportunity for the public to address to Board if more than two (2) minutes is needed. This opportunity is time-limited to five (5) minutes per individual. The maximum opportunity for this Oral Communications period is thirty (30) minutes.

I. Adjourn

Washington County Fair Board Meeting Minutes

October 21, 2020

4:30 pm

Zoom Meeting

Fair Board

Gary Seidel, President
Andy Duyck, Vice President

Bill Ganger, Board Member
David Noyes, Board Member
Ajoy Navin, Board Member

Bob Rollinger, Board Member
Jerry Willey, Board Member

- A. Call to Order:** Meeting was called to order by President Gary Seidel at 4:35 pm
- B. Oral Communications I:** None
- C. Approval of the Minutes**
 - 1. Board Member Rollinger made a motion to accept the October 21, 2020 minutes as presented. 2nd by Board Member Noyes. Motion carried 7-0.
- D. Reports**
 - 1. **Approval of July, August, and September 2020 Financial Report for FY 20/21**

Fair Manager Perkins-Hagele walked the board through the financials. Motion by Andy Duyck to accept the Financials as presented. 2nd by Bob David Noyes. Motion carries 7-0.
 - 2. **4-H update**

Perkins-Hagele noted she is virtually meeting with Pat Willis weekly, 4-H is still not meeting in person, they are doing 4-H Club meetings virtually.
 - 3. **Educational Fund update:** Board Member Rollinger reported they have no update at this time.
 - 4. **FAC update:** Board President Seidel reported there has not been a meeting, nothing to report.
- E. Old Business**
 - 1. **None**
- F. New Business**
 - 1. **2021 County Fair**

Perkins-Hagele provided the board with an update on the staff, noting that most of the staff has been re-deployed to other County departments and that herself and Albert are the only staff that remain fulltime. Redeployment will likely last until late Spring or early Summer 2021. She continued by providing the board a comprehensive review of the Oregon Health Authority Phase 2 opening requirements and challenges. Perkins-Hagele provided the board several examples of how an in-person Fair might occur, what type of programming might be done and discussed financial feasibility, safety, and liability concerns. Discussion ensued. She noted that if the Fair must be limited in numbers that providing in-person programming for 4-H & FFA participants would be the number one priority. Perkins-Hagele provided a staff recommendation to the board: Change the Fair dates from 10-days to 4-days or less. Plan and budget for a normal 4-day Fair with any COVID requirements that may be necessary and no concerts. Direct staff to develop Fair models options dependent on OHA requirements and associated budgets for the board to consider in the spring. Vice President Duyck made a motion to approve the staff recommendation. 2nd by Board Member Navin. Motion carried 7-0.
- G. Other Matters of Information**
 - 1. **County Administrative Office Update:** Perkins-Hagele provided the board with an update on the Event Center, noting that the construction has been completed and final punch list items are being completed.
- H. Oral Communication II:** None
- I. Adjourn** at 5:30 pm

Washington County Fair
801 NE 34th Avenue
Hillsboro, Oregon 97124
Phone: (503) 648-1416
leah_perkins-hagele@co.washington.or.us
www.bigfairfun.com

MEMORANDUM

Date: January 27, 2021

To: Washington County Fair Board

From: Leah E. Perkins-Hagele, Venue Manager

Re: Financial Reports

The financial report through December 2020 for Fiscal Year 2020_2021 is attached.



Monthly Financial Report

Washington County

Washington County

Fund=200 (Fairplex), Program=981010 (Annual County Fair)

Account	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	June 2021	YTD-Actual	Budget	Remaining Budget	Use
Intergovernmental Rev																
41025 Transient Lodge Tax	\$ -	\$ (21,704.50)	\$ (26,866.80)	\$ (27,590.50)	\$ (26,332.90)	\$ (19,966.60)							\$ (122,461.30)	\$ (644,950.00)	\$ (522,488.70)	19%
43156 Dept Ag Lot. Funds		\$ (53,166.66)	\$ -										\$ (53,166.66)	\$ -	\$ 53,166.66	
TOTAL	\$ -	\$ (74,871.16)	\$ (26,866.80)	\$ (27,590.50)	\$ (26,332.90)	\$ (19,966.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,627.96)	\$ (644,950.00)	\$ (469,322.04)	27%
Charges for Seivces																
44511 Camping Fees													\$ -	\$ (8,700.00)	\$ (8,700.00)	0%
44514 Comm Booth Rent													\$ -	\$ (310,000.00)	\$ (310,000.00)	0%
44515 Parking Fees													\$ -	\$ (230,000.00)	\$ (230,000.00)	0%
44516 Concert Admission													\$ -	\$ (750,000.00)	\$ (750,000.00)	0%
44517 Sponsorship Fees													\$ -	\$ (20,000.00)	\$ (20,000.00)	0%
44518 Carnival Fees													\$ -	\$ (390,000.00)	\$ (390,000.00)	0%
44522 Livestock Entry Fees													\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,708,700.00)	\$ (1,708,700.00)	0%
Miscellaneous Revenues																
48195 Reimburse of Exp													\$ -	\$ (5,000.00)	\$ (5,000.00)	0%
48205 Concessions													\$ -	\$ (420,000.00)	\$ (420,000.00)	0%
48225 Other Misc Rev													\$ -	\$ (3,000.00)	\$ (3,000.00)	0%
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (428,000.00)	\$ (428,000.00)	0%
Total Revenues	\$ -	\$ (74,871.16)	\$ (26,866.80)	\$ (27,590.50)	\$ (26,332.90)	\$ (19,966.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,627.96)	\$ (2,781,650.00)	\$ (2,606,022.04)	6%
Personal Services																
51105 Wages & Salaries	\$ 5,383.65	\$ 3,862.80	\$ 2,761.74	\$ 3,419.94	\$ 3,760.86	\$ 5,723.41							\$ 24,912.40	\$ 254,476.00	\$ 229,563.60	10%
51115 Overtime/Other Pay	\$ 16.02	\$ -	\$ 664.29	\$ 37.60	\$ 200.53	\$ 75.20							\$ 993.64	\$ 1,000.00	\$ 6.36	99%
51125 FICA	\$ 410.07	\$ 293.68	\$ 262.62	\$ 263.35	\$ 301.34	\$ 443.36							\$ 1,974.42	\$ 19,495.00	\$ 17,520.58	10%
51130 Workers Comp	\$ 34.56	\$ 23.54	\$ 14.63	\$ 20.30	\$ 22.87	\$ 34.88							\$ 150.78	\$ 2,239.00	\$ 2,088.22	7%
51135 Employer Paid Workday	\$ 1.40	\$ 0.86	\$ 0.73	\$ 0.62	\$ 0.88	\$ 1.07							\$ 5.56	\$ 93.00	\$ 87.44	6%
51140 Pers Contribution	\$ 1,076.43	\$ 1,046.33	\$ 1,198.95	\$ 936.01	\$ 1,071.37	\$ 1,594.27							\$ 6,923.36	\$ 59,180.00	\$ 52,256.64	12%
51150 Health Insurance	\$ 2,282.82	\$ 826.33	\$ (278.80)	\$ 713.03	\$ 804.03	\$ 826.39							\$ 5,173.80	\$ 71,984.00	\$ 66,810.20	7%
51155 Life, Long Term Disabilit	\$ 25.56	\$ 9.25	\$ (3.25)	\$ 7.94	\$ 8.92	\$ 9.20							\$ 57.62	\$ 847.00	\$ 789.38	7%
51160 Unemployment Insurance	\$ 1.82	\$ 1.01	\$ 0.45	\$ 3.10	\$ 3.48	\$ 5.28							\$ 15.14	\$ 111.00	\$ 95.86	14%
51165 Tri-Met Tax	\$ 37.59	\$ 25.83	\$ 22.34	\$ 22.88	\$ 26.48	\$ 38.87							\$ 173.99	\$ 1,982.00	\$ 1,808.01	9%
51180 Other Employee Allow	\$ 26.60	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 42.00							\$ 180.60	\$ 364.00	\$ 183.40	50%
51199 Misc Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 6,500.00	\$ 6,500.00	0%
TOTAL	\$ 9,296.52	\$ 6,117.63	\$ 4,671.70	\$ 5,452.77	\$ 6,228.76	\$ 8,793.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,561.31	\$ 418,271.00	\$ 377,709.69	10%

<i>Account</i>	<i>July 2020</i>	<i>Aug 2020</i>	<i>Sept 2020</i>	<i>Oct 2020</i>	<i>Nov 2020</i>	<i>Dec 2020</i>	<i>Jan 2021</i>	<i>Feb 2021</i>	<i>Mar 2021</i>	<i>Apr 2021</i>	<i>May 2021</i>	<i>June 2021</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Remaining Budget</i>	<i>% Use</i>
Materials and Supplies																
51205 Supplies - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
51210 Supplies- General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	0%
51285 Services -Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	0%
51295 Advertising & Public Notif	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	0%
51305 Communications - Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 6,000.00	\$ 3,750.00	38%
51310 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0%
51320 Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
51340 Lease & Rentals - Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800.00	\$ 7,800.00	0%
51345 Lease & Rentals - Equipm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ 225,000.00	0%
51350 Dues & Membership	\$ 266.67	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316.67	\$ 1,000.00	\$ 683.33	32%
51355 Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.34	\$ -	\$ -	\$ -	\$ -	\$ 115.34	\$ 2,000.00	\$ 1,884.66	6%
51360 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%
51365 Private Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0%
51390 Permits, Licenses & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	0%
51465 - Postage & Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0%
51475 Printing- Internal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%
51495 Telephone Monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	0%
51550 Other Materials & Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%
TOTAL	\$ 266.67	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 2,365.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,682.01	\$ 864,000.00	\$ 861,317.99	0%
Other Expenditures																
52005 Bank Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%
52130 Other Special Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	0%
52139 Concert Expenses	\$ -	\$ 598.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598.00	\$ 950,000.00	\$ 949,402.00	
52146 Entertainment Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	0%
52147 Open Class Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	0%
52148 4-H Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	0%
52149 FFA Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0%
52156 Parking Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0%
TOTAL	\$ -	\$ 598.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598.00	\$ 1,502,000.00	\$ 1,501,402.00	0%
53010 Interdpt Chg - Indirect Cl	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,413.98	\$ 70,828.00	\$ 35,414.02	50%
53055 Interdpt Chg - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,413.98	\$ 70,828.00	\$ 35,414.02	50%
Total Expenditures	\$ 15,465.52	\$ 12,617.96	\$ 10,574.03	\$ 11,355.10	\$ 12,181.09	\$ 17,061.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,255.30	\$ 2,855,099.00	\$ 2,775,843.70	3%
TOTAL REVENUES	\$ -	\$ (74,871.16)	\$ (26,866.80)	\$ (27,590.50)	\$ (26,332.90)	\$ (19,966.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,627.96)	\$ (2,781,650.00)	\$ (2,606,022.04)	
TOTAL EXPENDITURES	\$ 15,465.52	\$ 12,617.96	\$ 10,574.03	\$ 11,355.10	\$ 12,181.09	\$ 17,061.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,255.30	\$ 2,855,099.00	\$ 2,775,843.70	
													\$ (96,372.66)	\$ 73,449.00	\$ 169,821.66	

County Fair 2021-22 Budget Summary - Draft

				2021-22 Draft	2020_21	%	Justification's
Fund	Program	Account	Account Name	Budget	Adopted Budget	Change	
981010 Fair Revenue							
200	981010	41025	Transient lodgings tax	\$ -	\$ (644,950.00)	-100%	TLT subsidy will be based upon need instead of a set Anticipate State Lottery funds again
200	981010	43156	Dept of Agriculture Lottery Funds	\$ (53,166.00)	\$ -		
200	981010	44511	Camping Fees	\$ (8,700.00)	\$ (8,700.00)	0%	
200	981010	44514	Commercial Booth Rentals	\$ (100,000.00)	\$ (310,000.00)	-68%	
200	981010	44515	Parking Fees	\$ (150,000.00)	\$ (230,000.00)	-35%	
200	981010	44516	Concert Admissions	\$ -	\$ (750,000.00)	-100%	No Concerts
200	981010	44517	Sponsorship Fees	\$ (15,000.00)	\$ (20,000.00)	-25%	
200	981010	44518	Carnival Fees	\$ (220,000.00)	\$ (390,000.00)	-44%	
200	981010	44522	Livestock Entry Fees	\$ (2,100.00)	\$ -	0%	
200	981010	48195	Reimbursement of expenses (operating)	\$ (5,000.00)	\$ (5,000.00)	0%	Extra electrical and water hook up fees for vendors
200	981010	48205	Concessions	\$ (230,000.00)	\$ (420,000.00)	-45%	
200	981010	48225	Other miscellaneous revenue-operating	\$ (1,500.00)	\$ (3,000.00)	-50%	
Total 981010 Fair Revenues				\$ (785,466.00)	\$ (2,781,650.00)	-72%	
981010 Fair Expenditures							
200	981010	51105	Wages and salaries	\$ 200,412.87	\$ 254,476.00	-21%	4 new positions remain unfilled
200	981010	51115	Overtime and other pay	\$ -	\$ 1,000.00	-100%	
200	981010	51125	FICA	\$ 15,373.35	\$ 19,495.00	-21%	
200	981010	51130	Workers compensation	\$ 2,226.20	\$ 2,239.00	-1%	
200	981010	51135	Employer paid work day tax	\$ 67.39	\$ 93.00	-28%	
200	981010	51140	Pers contribution	\$ 53,154.54	\$ 59,180.00	-10%	
200	981010	51150	Health insurance	\$ 52,528.18	\$ 71,984.00	-27%	
200	981010	51155	Life and long term disability insurance	\$ 561.82	\$ 847.00	-34%	
200	981010	51160	Unemployment insurance	\$ 243.00	\$ 111.00	119%	
200	981010	51165	Tri-Met tax	\$ 1,580.67	\$ 1,982.00	-20%	
200	981010	51180	Other Allowances	\$ 546.00	\$ 364.00	50%	
200	981010	51199	Misc Personal Services	\$ -	\$ 6,500.00	-100%	
Total Personal Services				\$ 326,694.02	\$ 418,271.00	-22%	
200	981010	51205	Supplies-office, general	\$ 500.00	\$ 1,000.00	-50%	General office supplies.
200	981010	51210	Supplies- general	\$ 30,000.00	\$ 35,000.00	-14%	Janitorial supplies, ticket stock, signs & banners, table covers, etc.
200	981010	51285	Services -professional services	\$ 165,000.00	\$ 300,000.00	-45%	Electrician, Security, Sherrif's Dept, Service Groups, temps, website, etc.
200	981010	51295	Advertising and public notice	\$ 150,000.00	\$ 250,000.00	-40%	Fairtime Media Plan, includes funding required for new Language Assistance policy
200	981010	51305	Communications-services	\$ 6,000.00	\$ 6,000.00	0%	Radios, Website Hosting
200	981010	51310	Utilities	\$ 60,000.00	\$ 20,000.00	200%	Garbage & Recycling, PGE, NW Natural, Water/Sewer, Propane - Includes Event Center
200	981010	51340	Lease and rentals - space	\$ 7,800.00	\$ 7,800.00	0%	Port of Portland & Oregon Military property leases
200	981010	51345	Lease and rentals - equipment	\$ 105,000.00	\$ 225,000.00	-53%	Generators, Tents, Tables, Chairs, Fencing, Tractor/Other Equipment, etc.
200	981010	51350	Dues and membership	\$ 1,500.00	\$ 1,000.00	50%	OFA, WFA, IAFE, OFEA, Chamber. Split between programs.
200	981010	51355	Training and education	\$ 2,000.00	\$ 2,000.00	0%	Staff - Professional Development & Training
200	981010	51360	Travel expense	\$ 5,000.00	\$ 5,000.00	0%	Staff - Professional Development & Training

200	981010	51365	Private mileage	\$	50.00	\$	50.00	0%	Staff - Private mileage to conduct Fair business
200	981010	51390	Permits, licenses and fees	\$	750.00	\$	400.00	88%	
200	981010	51465	Postage and freight- Internal	\$	50.00	\$	50.00	0%	
200	981010	51475	Printing- Internal	\$	1,800.00	\$	5,000.00	-64%	Daily Sheets, Parking Tags, Letterhead, Envelopes
200	981010	51495	Telephone monthly- internal	\$	700.00	\$	700.00	0%	
200	981010	51550	Other materials and services	\$	2,000.00	\$	5,000.00	-60%	
Total Materials and Supplies				\$	538,150.00	\$	864,000.00	-38%	
200	981010	52005	Bank Service Charge	\$	600.00	\$	2,000.00	-70%	ATM, Credit Card & Merchant Fees
200	981010	52130	Other Special Expenditures	\$	55,000.00	\$	80,000.00	-31%	Beverage purchase & other special expenditures.
200	981010	52139	Concert Expenses	\$	-	\$	950,000.00	-100%	No Concerts
200	981010	52146	Entertainment Expenses	\$	200,000.00	\$	250,000.00	-20%	Small Stages, Grounds Acts, Exhibits & associated costs
200	981010	52147	Open Class Expenses	\$	36,000.00	\$	45,000.00	-20%	Premiums, Judges, Ribbons, etc
200	981010	52148	4-H Expenses	\$	40,000.00	\$	80,000.00	-50%	\$15,000 directly to 4-H. The rest retained for support services & shared costs
200	981010	52149	FFA Expenses	\$	15,000.00	\$	20,000.00	-25%	Premiums, Judges, Ribbons, Clerks.
200	981010	52156	Parking Expenses	\$	75,000.00	\$	75,000.00	0%	All expenses related to parking cars during the Fair, includes HPD.
200	981010	53010	Interdpt chg-indirect charges	\$	49,382.00	\$	70,828.00	-30%	25% of County service charges to the Fair Complex
Total Other Expenditures				\$	470,982.00	\$	1,572,828.00	-70%	
Total 981010 Fair Expenditures				\$	1,335,826.02	\$	2,855,099.00	-53%	

Total Revenue	\$	(785,466.00)	\$	(2,781,650.00)	-72%
Total Expenses	\$	1,335,826.02	\$	2,855,099.00	-53%
Transient Lodging Tax Subsidy	\$	550,360.02			