

# Washington County Fair Board Meeting Agenda

**January 4, 2023**  
4:30 pm to 6:00 pm

## ZOOM Meeting

Please click the link below to join the webinar:  
<https://us02web.zoom.us/j/85965264443>

## Fair Board

Gary Seidel, President  
Jerry Willey, Board Member

Bill Ganger, Board Member  
Bob Rollinger, Board Member

Ajoy Navin, Board Member  
Mitch Nussbaumer, 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. Reports**

1. Approval of November 2022 Financial Report for Fiscal Year 2022-2023
2. 4-H update

### **D. Old Business**

1. Draft Strategic Plan review
2. Other, if any

### **E. New Business**

1. Proposed Budget FY 2023-2024
2. Board Elections
3. Other, if any

### **F. Other Matters of Information**

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

### **G. 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.

### **H. Adjourn**

**Washington County Fair**  
**801 NE 34<sup>th</sup> Avenue**  
**Hillsboro, Oregon 97124**  
**Phone: (503) 648-1416**  
**leah\_perkins-hagele@washingtoncountyor.gov**  
**www.bigfairfun.com**

## **MEMORANDUM**

**Date:** December 28, 2022

**To:** Washington County Fair Board

**From:** Leah E. Perkins-Hagele, Venue Manager

**Re:** Financial Report

Attached is the current year-to-date financial report for fiscal year 2022-2023, through November 2022.



# Monthly Financial Report

Washington County

Washington County

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

Account	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	June 2023	YTD-Actual	Budget	Remaining Budget	Use
<b>Intergovernmental Rev</b>																
41025 Transient Lodge Tax	\$ -	\$ (73,243.00)	\$ (67,577.00)	\$ (72,128.00)	\$ (53,684.00)								\$ (266,632.00)	\$ (614,237.00)	\$ (347,605.00)	43%
43156 Oregon Lottery Funds	\$ -	\$ (53,167.00)	\$ -										\$ (53,167.00)	\$ (53,166.00)	\$ 1.00	100%
<b>TOTAL</b>	\$ -	\$ (126,410.00)	\$ (67,577.00)	\$ (72,128.00)	\$ (53,684.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (319,799.00)	\$ (667,403.00)	\$ (347,604.00)	48%
<b>Charges for Sevices</b>																
44511 Camping Fees	\$ -	\$ (6,559.00)	\$ -	\$ -									\$ (6,559.00)	\$ (2,000.00)	\$ 4,559.00	328%
44514 Comm Booth Rent	\$ (119,234.00)	\$ (110,716.00)	\$ 175.00	\$ -									\$ (229,775.00)	\$ (200,000.00)	\$ 29,775.00	115%
44515 Parking Fees	\$ (2,029.00)	\$ (174,451.00)	\$ -	\$ -									\$ (176,480.00)	\$ (218,000.00)	\$ (41,520.00)	81%
44516 Concert Admission	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ -	
44517 Sponsorship Fees	\$ (5,000.00)	\$ -	\$ -	\$ -									\$ (5,000.00)	\$ (15,000.00)	\$ (10,000.00)	33%
44518 Carnival Fees	\$ -	\$ (491,709.00)	\$ -	\$ -									\$ (491,709.00)	\$ (550,000.00)	\$ (58,291.00)	89%
44522 Livestock Entry Fees	\$ (1,515.00)	\$ (3,205.00)	\$ -	\$ -									\$ (4,720.00)	\$ -	\$ 4,720.00	
<b>TOTAL</b>	\$ (127,778.00)	\$ (786,640.00)	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (914,243.00)	\$ (985,000.00)	\$ (70,757.00)	93%
<b>Miscellaneous Revenues</b>																
48195 Reimburse of Exp													\$ -	\$ (45,000.00)	\$ (45,000.00)	0%
48205 Concessions	\$ (163,848.00)	\$ (240,854.00)	\$ -	\$ -									\$ (404,702.00)	\$ (300,000.00)	\$ 104,702.00	135%
48225 Other Misc Rev		\$ (5,978.00)	\$ -	\$ -									\$ (5,978.00)	\$ (10,000.00)	\$ (4,022.00)	60%
<b>Total</b>	\$ (163,848.00)	\$ (246,832.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (410,680.00)	\$ (355,000.00)	\$ 55,680.00	116%
<b>Total Revenues</b>	\$ (291,626.00)	\$ (1,159,882.00)	\$ (67,402.00)	\$ (72,128.00)	\$ (53,684.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,644,722.00)	\$ (2,007,403.00)	\$ (362,681.00)	82%
<b>Personal Services</b>																
51105 Wages & Salaries	\$ 13,027.00	\$ 16,887.00	\$ 17,647.00	\$ 15,464.00	\$ 15,551.00								\$ 78,576.00	\$ 206,997.00	\$ 128,421.00	38%
51115 Overtime/Other Pay	\$ 195.00	\$ 4,421.00	\$ 1,120.00	\$ -	\$ 378.00								\$ 6,114.00	\$ 1,000.00	\$ (5,114.00)	611%
51125 FICA	\$ 1,007.00	\$ 1,596.00	\$ 1,367.00	\$ 1,137.00	\$ 1,171.00								\$ 6,278.00	\$ 15,866.00	\$ 9,588.00	40%
51130 Workers Comp	\$ 185.00	\$ 231.00	\$ 230.00	\$ 211.00	\$ 211.00								\$ 1,068.00	\$ 2,842.00	\$ 1,774.00	38%
51135 Employer Paid Workd	\$ 5.00	\$ 6.00	\$ 4.00	\$ 5.00	\$ 5.00								\$ 25.00	\$ 68.00	\$ 43.00	37%
51136 Oregon Family Leave	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 415.00	\$ 415.00	0%
51140 Pers Contribution	\$ 2,396.00	\$ 3,315.00	\$ 3,612.00	\$ 3,698.00	\$ 3,798.00								\$ 16,819.00	\$ 50,154.00	\$ 33,335.00	34%
51150 Health Insurance	\$ 3,466.00	\$ 4,576.00	\$ 4,578.00	\$ 4,190.00	\$ 4,189.00								\$ 20,999.00	\$ 53,454.00	\$ 32,455.00	39%
51155 Life, Long Term Disab	\$ 26.00	\$ 36.00	\$ 35.00	\$ 32.00	\$ 32.00								\$ 161.00	\$ 604.00	\$ 443.00	27%
51160 Unemployment Insura	\$ 17.00	\$ 17.00	\$ 14.00	\$ 13.00	\$ 13.00								\$ 74.00	\$ 252.00	\$ 178.00	29%
51165 Tri-Met Tax	\$ 98.00	\$ 156.00	\$ 132.00	\$ 108.00	\$ 111.00								\$ 605.00	\$ 1,653.00	\$ 1,048.00	37%
51180 Other Employee Allow	\$ 22.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00								\$ 134.00	\$ 364.00	\$ 230.00	37%
51199 Misc Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -	0%
<b>TOTAL</b>	\$ 20,444.00	\$ 31,269.00	\$ 28,767.00	\$ 24,886.00	\$ 25,487.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,853.00	\$ 333,669.00	\$ 202,816.00	39%

Remaining %

<i>Account</i>	<i>July 2022</i>	<i>Aug 2022</i>	<i>Sept 2022</i>	<i>Oct 2022</i>	<i>Nov 2022</i>	<i>Dec 2022</i>	<i>Jan 2023</i>	<i>Feb 2023</i>	<i>Mar 2023</i>	<i>Apr 2023</i>	<i>May 2023</i>	<i>June 2023</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Use</i>
<b>Materials and Supplies</b>																
51205 Supplies - Office	\$ -	\$ 23.00	\$ -	\$ -	\$ -								\$ 23.00	\$ 500.00	\$ 477.00	5%
51210 Supplies- General	\$ 29,963.00	\$ 13,390.00	\$ 85.00	\$ -	\$ -								\$ 43,438.00	\$ 50,000.00	\$ 6,562.00	87%
51285 Services -Professional	\$ 79,678.00	\$ 140,116.00	\$ 64,503.00	\$ 25,762.00	\$ -								\$ 310,059.00	\$ 550,000.00	\$ 239,941.00	56%
51295 Advertising & Public N	\$ 63,114.00	\$ 1,300.00	\$ -	\$ -	\$ -								\$ 64,414.00	\$ 60,000.00	\$ (4,414.00)	107%
51305 Communications - Serv	\$ 2,250.00	\$ 1,680.00	\$ -	\$ -	\$ -								\$ 3,930.00	\$ 6,000.00	\$ 2,070.00	66%
51310 Utilities	\$ 4,420.00	\$ 30,275.00	\$ -	\$ -	\$ -								\$ 34,695.00	\$ 40,000.00	\$ 5,305.00	87%
51320 Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -	
51340 Lease & Rentals - Spac	\$ 4,642.00	\$ 1,976.00	\$ -	\$ -	\$ -								\$ 6,618.00	\$ 10,000.00	\$ 3,382.00	66%
51345 Lease & Rentals - Equi	\$ 6,600.00	\$ 100,843.00	\$ -	\$ -	\$ -								\$ 107,443.00	\$ 150,000.00	\$ 42,557.00	72%
51350 Dues & Membership	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -								\$ 1,000.00	\$ 2,500.00	\$ 1,500.00	40%
51355 Training & Education	\$ -	\$ -	\$ -	\$ 20.00	\$ -								\$ 20.00	\$ 2,000.00	\$ 1,980.00	1%
51360 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 5,000.00	\$ 5,000.00	0%
51365 Private Mileage	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 50.00	\$ 50.00	0%
51390 Permits, Licenses & Fe	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 500.00	\$ 500.00	0%
51465 - Postage & Freight	\$ -	\$ 31.00	\$ -	\$ -	\$ -								\$ 31.00	\$ -	\$ (31.00)	0%
51475 Printing- Internal	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 5,000.00	\$ 5,000.00	0%
51480 Photocopier	\$ 66.00	\$ 23.00	\$ 120.00	\$ 29.00	\$ 29.00								\$ 267.00		\$ (267.00)	
51495 Telephone Monthly	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -	0%
51550 Other Materials & Ser	\$ 25.00	\$ -	\$ -	\$ -	\$ -								\$ 25.00	\$ 2,000.00	\$ 1,975.00	1%
<b>TOTAL</b>	<b>\$ 190,758.00</b>	<b>\$ 289,657.00</b>	<b>\$ 64,708.00</b>	<b>\$ 26,811.00</b>	<b>\$ 29.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 571,963.00</b>	<b>\$ 883,550.00</b>	<b>\$ 311,587.00</b>	<b>65%</b>
<b>Other Expenditures</b>																
52005 Bank Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 4,000.00	\$ 4,000.00	0%
52045 Taxes, Assessments	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 500.00		100%
52130 Other Special Exp	\$ 16,512.00	\$ 2,074.00	\$ 950.00	\$ 6,178.00	\$ -								\$ 25,714.00	\$ 30,000.00	\$ 4,286.00	86%
52139 Concert Expenses	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -	
52146 Entertainment Exp	\$ 350,858.00	\$ 104,828.00	\$ -	\$ -	\$ -								\$ 455,686.00	\$ 500,000.00	\$ 44,314.00	91%
52147 Open Class Exp	\$ 12,658.00	\$ 36,292.00	\$ -	\$ 560.00	\$ -								\$ 49,510.00	\$ 15,000.00	\$ (34,510.00)	330%
52148 4-H Expenses	\$ 23,999.00	\$ 32,958.00	\$ (565.00)	\$ -	\$ -								\$ 56,392.00	\$ 30,000.00	\$ (26,392.00)	188%
52149 FFA Expenses	\$ 4,140.00	\$ 10,384.00	\$ -	\$ 1,510.00	\$ -								\$ 16,034.00	\$ 10,000.00	\$ (6,034.00)	160%
52156 Parking Expenses	\$ 94,872.00	\$ 4,540.00	\$ -	\$ -	\$ -								\$ 99,412.00	\$ 70,000.00	\$ (29,412.00)	0%
<b>TOTAL</b>	<b>\$ 503,039.00</b>	<b>\$ 191,076.00</b>	<b>\$ 385.00</b>	<b>\$ 8,248.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 702,748.00</b>	<b>\$ 659,500.00</b>	<b>\$ (43,748.00)</b>	<b>107%</b>
53010 Interdpt Chg - Indirect	\$ 3,489.00	\$ 3,489.00	\$ 3,489.00	\$ 3,489.00	\$ 3,489.00								\$ 17,445.00	\$ 41,862.00	\$ 24,417.00	42%
53055 Interdpt Chg - General	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 3,489.00</b>	<b>\$ 3,489.00</b>	<b>\$ 3,489.00</b>	<b>\$ 3,489.00</b>	<b>\$ 3,489.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,445.00</b>	<b>\$ 41,862.00</b>	<b>\$ 24,417.00</b>	<b>42%</b>
<b>Total Expenditures</b>	<b>\$ 717,730.00</b>	<b>\$ 515,491.00</b>	<b>\$ 97,349.00</b>	<b>\$ 63,434.00</b>	<b>\$ 29,005.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,423,009.00</b>	<b>\$ 1,918,581.00</b>	<b>\$ 495,072.00</b>	<b>74%</b>
<b>TOTAL REVENUES</b>	<b>\$ (291,626.00)</b>	<b>\$ (1,159,882.00)</b>	<b>\$ (67,402.00)</b>	<b>\$ (72,128.00)</b>	<b>\$ (53,684.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,644,722.00)</b>	<b>\$ (2,007,403.00)</b>	<b>\$ (362,681.00)</b>	<b>82%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 717,730.00</b>	<b>\$ 515,491.00</b>	<b>\$ 97,349.00</b>	<b>\$ 63,434.00</b>	<b>\$ 29,005.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,423,009.00</b>	<b>\$ 1,918,581.00</b>	<b>\$ 495,072.00</b>	<b>74%</b>
													<b>\$ (221,713.00)</b>	<b>\$ (88,822.00)</b>	<b>\$ 132,391.00</b>	

# Washington County Fair Board Strategic Plan (Draft)

---

## Vision

Embrace our heritage and inspire future generations

## Mission

Present an educational and entertaining County Fair embracing the heritage, values, diversity and future of the community

## Purpose

We promote the best fair in Oregon, connecting community with the past and future

## Motto

Big Fair Fun!

### Desired Outcomes and Action Items:

1. **Community Building** – The annual fair is a fun, inviting, accessible, educational and entertaining community building activity.
  - a. Through the annual planning process, ensure all aspects of the fair (livestock, arts, education, entertainment, heritage) receive equal consideration to deliver the most inviting, fun, educational, and accessible fair experience as possible.
2. **Health & Safety** – The fair is a safe and healthy activity for **all** stakeholders.
  - a. Reduce potential disease transmission from animals to humans.
  - b. Annually update the Emergency Action Plan.
  - c. Implement a daily Incident Action Plan.
  - d. Ensure an appropriate number of police officers, security guards, and emergency medical professionals are on-site to provide personal safety and security to fair participants.
3. **Relevant Programming** – The community is drawn to the fair by its relevant, interactive exhibits, educational opportunities, and attractive entertainment.
  - a. Support creative arts competitions and displays.
  - b. Seek out inclusion of latest trends and cultural diversity in art exhibits.
  - c. Support proactive outreach and coordination with to local 4-H, FFA, Farm Bureau and Livestock Association chapters.
4. **Partnerships** – The fair proactively seeks to partner with community organizations to deliver educational and interactive exhibits and entertainment.
  - a. Seek corporate sponsorships and community partnerships.
5. **Administrative Best Practices** – The Fair Board and County staff collaborate to ensure efficiency and implement administrative best practices.
  - a. Seek out and implement efficiencies.
  - b. Aspire for continuous improvement.
  - c. Periodically review the Strategic Plan.

## County Fair 2023-24 Proposed Budget

			2023-24	2022_23	Justification's		
Fund	Program	Account	Account Name	Proposed Budget	Adopted Budget	% Change	
<b>981010 Fair Revenue</b>							
200	981010	41025	Transient Lodgings Tax	\$ (620,000)	\$ (614,234)	1%	Estimate. 25% of Fund 200 TLT allocation.
200	981010	43156	Dept of Agriculture Lottery Funds	\$ (53,166)	\$ (53,166)		State Lottery Funds
200	981010	44511	Livestock Camping Fees	\$ (6,500)	\$ (2,000)	225%	Based on 2022-2023. Dependant on program registration.
200	981010	44514	Commercial Booth Rentals	\$ (230,000)	\$ (200,000)	15%	Based on 2022_2023
200	981010	44515	Parking Fees	\$ (175,000)	\$ (218,000)	-20%	Based on 2022_2023
200	981010	44516	Concert Admissions	\$ -	\$ -		No Concerts
200	981010	44517	Sponsorship Fees	\$ (5,000)	\$ (15,000)	-67%	Based on 2022_2023
200	981010	44518	Carnival Fees	\$ (500,000)	\$ (550,000)	-9%	Based on 2022_2023
200	981010	44522	Open Class Livestock Entry Fees	\$ (4,500)	-	0%	Based on 2022_2023
200	981010	48195	Reimbursement of expenses (operating)	\$ -	\$ (45,000)	-100%	Based on 2022_2023
200	981010	48205	Concessions	\$ (400,000)	\$ (300,000)	33%	Based on 2022_2023
200	981010	48225	Other miscellaneous revenue-operating	\$ (6,000)	\$ (10,000)	-40%	Based on 2022_2023
<b>Total 981010 Fair Revenues</b>				<b>\$ (2,000,166)</b>	<b>\$ (2,007,400)</b>	<b>0%</b>	<b>\$ 7,234</b>
<b>981010 Fair Expenditures</b>							
200	981010	51105	Wages and salaries	\$ 212,944	\$ 206,997	3%	
200	981010	51115	Overtime and other pay	\$ 10,000	\$ 1,000	900%	
200	981010	51125	FICA	\$ 16,316	\$ 15,866	3%	
200	981010	51130	Workers compensation	\$ 3,456	\$ 2,842	22%	
200	981010	51135	Employer paid work day tax	\$ 65	\$ 68	-4%	
200	981010	51136	Oregon Family Leave Tax	\$ 842	\$ 415	103%	
200	981010	51140	Pers contribution	\$ 52,376	\$ 50,154	4%	
200	981010	51150	Health insurance	\$ 53,986	\$ 53,454	1%	
200	981010	51155	Life and long term disability insurance	\$ 582	\$ 604	-4%	
200	981010	51160	Unemployment insurance	\$ 162	\$ 252	-36%	
200	981010	51165	Tri-Met tax	\$ 1,722	\$ 1,653	4%	
200	981010	51180	Other Allowances	\$ 364	\$ 364	0%	
200	981010	51199	Misc Personal Services	\$ 0	\$ -	0%	
<b>Total Personal Services</b>				<b>\$ 352,815</b>	<b>\$ 333,669</b>	<b>6%</b>	<b>\$ 19,146</b>
200	981010	51205	Supplies-office, general	\$ 100	\$ 500	-80%	General office supplies.
200	981010	51210	Supplies- general	\$ 50,000	\$ 50,000	0%	Janitorial supplies, signs & banners, table covers, etc.
200	981010	51285	Services -professional services	\$ 500,000	\$ 550,000	-9%	Security, EMT's, portable restrooms, janitorial, garbage crew, table washers, and other labor related services
200	981010	51295	Advertising and public notice	\$ 75,000	\$ 60,000	25%	Fairtime Media Plan
200	981010	51305	Communications-services	\$ 6,000	\$ 6,000	0%	Radios, Website Hosting
200	981010	51310	Utilities	\$ 40,000	\$ 40,000	0%	Garbage & Recycling, PGE, NW Natural, Water/Sewer, Propane
200	981010	51340	Lease and rentals - space	\$ 10,000	\$ 10,000	0%	Port of Portland property lease. Portable Offices
200	981010	51345	Lease and rentals - equipment	\$ 150,000	\$ 150,000	0%	Generators, Tents, Tables, Chairs, Fencing, Tractor/Other Equipment, etc.
200	981010	51350	Dues and membership	\$ 2,500	\$ 2,500	0%	OFA, WFA, IAFE, OFEA, Chamber. Split between programs.
200	981010	51355	Training and education	\$ 2,000	\$ 2,000	0%	Staff - Professional Development & Training
200	981010	51360	Travel expense	\$ 5,000	\$ 5,000	0%	Staff - Professional Development & Training
200	981010	51365	Private mileage	\$ 50	\$ 50	0%	Staff - Private mileage to conduct Fair business
200	981010	51390	Permits, licenses and fees	\$ 500	\$ 500	0%	
200	981010	51465	Postage and freight- Internal	\$ 50	\$ -		
200	981010	51475	Printing- Internal	\$ -	\$ 5,000	-100%	
200	981010	51475	Photocopy Machine - internal	\$ 500			

200	981010	51495	Telephone monthly- internal	\$	-	\$	-	
200	981010	51550	Other materials and services	\$	2,000	\$	2,000	0%
<b>Total Materials and Supplies</b>				<b>\$</b>	<b>843,700</b>	<b>\$</b>	<b>883,550</b>	<b>-5%</b>
200	981010	52005	Bank Service Charge	\$	-	\$	4,000	-100%
		52045	Taxes, Assesements	\$	500	\$	500	0%
200	981010	52130	Other Special Expenditures	\$	20,000	\$	30,000	-33%
200	981010	52139	Concert Expenses	\$	-	\$	-	No Concerts
200	981010	52146	Entertainment Expenses	\$	500,000	\$	500,000	0%
								Small Stages, Grounds Acts, Exhibits & associated costs
200	981010	52147	Open Class Expenses	\$	50,000	\$	15,000	233%
200	981010	52148	4-H Expenses	\$	60,000	\$	30,000	100%
								Open Class Livestock & Home Arts Program
								\$15,000 directly to 4-H. The rest retained for support services, operating costs & shared expenses
200	981010	52149	FFA Expenses	\$	15,000	\$	10,000	50%
200	981010	52156	Parking Expenses	\$	100,000	\$	70,000	43%
								Premiums, Judges, Ribbons
								All expenses related to parking cars during the Fair, includes HPD, Flaggers.
200	981010	53010	Interdpt chg-indirect charges	\$	54,139.00	\$	41,862	-100%
								Estimate. 25% of County service charges to Fund 200
<b>Total Other Expenditures</b>				<b>\$</b>	<b>799,639</b>	<b>\$</b>	<b>701,362</b>	<b>14%</b>
<b>Total 981010 Fair Expenditures</b>				<b>\$</b>	<b>1,996,154</b>	<b>\$</b>	<b>1,918,581</b>	<b>4%</b>

<b>Total Revenue</b>	\$	<b>(2,000,166)</b>	\$	<b>(2,007,400)</b>	<b>0%</b>
<b>Total Expenses</b>	\$	<b>1,996,154</b>	\$	<b>1,918,581</b>	<b>4%</b>
<b>Additional TLT Subsidy (above 25%)</b>	\$	<b>(4,012)</b>			