

NOTICE OF MEETING

Washington County Fair Board

Washington County Fair Complex
Cloverleaf Building
873 NE 34th Ave, Hillsboro OR 97124
Wednesday, July 11, 2018
4:30 p.m. to 6:00 p.m.

The Washington County Fair Board will hold a meeting on Wednesday July 11, 2018 from 4:30 p.m. to 6:00 p.m. in the Cloverleaf Building at the Washington Fair Complex. 873 NE 34th Ave, Hillsboro, OR 97124.

Meetings are recorded.

Agenda & Meeting Procedures are attached

Washington County Fair Board Meeting Agenda

Washington County Fair Complex, Cloverleaf Building

Wednesday, July 11, 2018

4:30 p.m. to 6:00 p.m.

873 NE 34th Avenue, Hillsboro, OR 97124

Fair Board

Gary Seidel, President
Bill Ganger, Vice President

Erin Carroll, Board Member
Andy Duyck, Board Member

David Noyes, Board Member
Bob Rollinger, Board Member

A. Call to Order

B. Oral Communications I

This is the time when members of the audience may step forward to 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. June 2018 Fair Board Meeting Minutes

D. Reports

1. Approval of May 2018 Financial Report
2. 4-H Update
3. Educational Fund Update

E. Old Business

1. County Fair 2018
2. Other, if any

F. New Business

1. 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

Next Meeting – September 5, 2018

Washington County Fair Board Meeting Minutes

Washington County Fair Complex
Cloverleaf Building
873 NE 34th Ave. Hillsboro, Oregon, 97124
Wednesday June 6, 2018
4:30 p.m. to 6:00 p.m.

A. Call to order

President Seidel called the meeting to order at 4:31 pm.

B. Oral Communication 1

President Seidel opened the floor for any oral communications. None

C. Approval of Minutes

Board Member Duyck made the motion at approved the April Minutes as presented.

Board Member Rollinger seconded it. Motion Carried.

D. Reports

1. Approval of Financial Report

Tabled due to the second page missing.

2. 4-H update

OSU 4-H Extension Agent Pat Willis reported that Horse Fair starts June 24th with 84 horse and 11 mini horses.

3. Educational Funds Update

Board Member Carroll reported that Foundation Board Members Barbara Mason and Penny Terry have resigned Carroll also reported that the Foundation is short at Fair Board member per the bylaws. President Seidel offered to take the Fair Board position. Carroll reported that the Foundation board is actively seeking new members and specifically looking for new members with marketing experience. Lastly, Carroll noted that they are working on cleaning up some of their policies and processes as well as developing an official process for short term and long term requests.

E. Old Business

1. County Fair 2018

Fair Manager Perkins-Hagele reported that the demolition of the Main Exhibit Hall is going slower than expected but will still be done in time for the Fair. The electrical contractor will be in soon for re-do the electrical for the areas where buildings are being removed. Perkins-Hagele reminded the board that revenue will be affected due to the Main Exhibit Hall demo. Last year we had a total of 173 booths for inside

and outside. This year all the booths are outside we have only 111 spaces. Perkins-Hagele reported that all concert tickets are on-sale and the big sales push will begin a few weeks prior to the Fair. Perkins-Hagele said that Horse Fair set-up is going well and the tent that will house the beef will be going up this next week and panels put in place and also reported that we have a new superintendent for Open Class Sheep, Natalie Allie. Perkins-Hagele reported that we have several groups doing different jobs for the Fair; Hillsboro Rotary will be driving golf carts moving patrons from the parking lots and taking them to the main gates, Century High School Boy Baseball team will be the Gate Greeters, Hill High Leadership picking up garbage/recycling, Sheriff Posse providing security the parking lots again, Aloha Church of God selling water and soda. Perkins-Hagele reported that the Operations department is doing great on preparation. Parking lot striping machine has arrived along with over 150 traffic parking barrels and lights. These items will help with managing the parking lots. The Portable milking machine for the Dairy Cattle has arrived. The roof over the dairy cattle milking station has been replaced and upgraded, the Dairy Women's shed has been re-roofed and the Dairy Women's Ice Cream stand is scheduled for paint in July.

a. 2018 Vendor & Exhibitor Parking recommendations

Perkins-Hagele directed the board to the parking recommendation sheet. She reported that we have been asking our patrons to take the train, ride bikes, and carpool for several years now and we have raised parking lot fees twice in recent years to try and get people out of their cars. Trimet has reported that they have seen a 300%+ increase in ridership to our stop during the dates of the Fair. Perkins-Hagele said that even with these efforts we will have run out of parking for the last 3 years on at least 3 of the nights and it's now time to ask our partners such as exhibitors and vendors to take part in helping with our parking issues. Perkins-Hagele then went over the parking recommendation sheet with the board. Perkins-Hagele noted that the Tennis court parking is 145 spaces and giving it to 4-H for their volunteers, supers and leaders is a \$6,000.00 value. The paved Cloverleaf parking lot will still be ADA only, but will allow pick up and deliveries for small animals and static 4-H exhibitors as well as drop-off and pick-up for ride share programs such as lyft and uber. Trailer parking is still across the street but asking local exhibitors to take trailers home. 120 comp tickets for the main parking lot for Livestock Association for the auction. Board Member Duyck made a motion to approve the parking recommendations as presented. Second by Board member Noyes. Motion carried.

b. 2018 Marketing Plan recommendation

Fair Manager Perkins-Hagele presented the Media plan for the Fair. She reported that we are now using the graphics designer at the County to design the billboards and we are very happy with the work.

c. Traffic and Safety Operational updates with HPD and WCSO

Al Roque from WCSO outlined the safety operation for the fair. WCSO oversees safety and security for the property and also manages dispatch of Medical, Fire and Law enforcement. Sheriff Pose assists in the parking lots. . HPD oversees roads and traffic flow including the Exit/Entrance points. Trimet will monitor the train station platform. WCSO brings in patrol, gang enforcement, bike patrol, Juvenile and every morning Trimet will bring bomb sniffing dogs to walk the grounds. It was reported that last year WCSO located 28 lost parents, and 6 arrests. 655 regular hours paid, along with 320 OT hours and 361 hours of volunteer reserve officers. PIO coverage got really good reviews re-tweets and posts.

Will Blood from the HPD followed up with traffic flow and roads. Hours paid last year was 78 hours with some of those volunteers.

d. Other, if any - None

F. New Business

1. Timeline for future Fair dates and Event Center construction

Perkins-Hagele reported that the County is reviewing contract bids next week. Ground break ground will be around September 1, 2018 and the timeline is subject to change without notice. 2019 will be a construction fair and staff will coordinate with the contractor and we will lose some parking during that time. Perkins-Hagele stated that the 10 day fair will be July 24 through August 2, 2020. Board Member Duyck asked if that is firm. Perkins-Hagele said "Firm-ish." Leah said we could take action on it, but that it was part of the strategic plan and the date took a lot of things in to consideration such as carnival and entertainer availability, Clark County is right after us and we share many of the same vendor and the same carnival. President Seidel asked about the arena for the 10 day fair. She is not sure where it will be and 2019 we will figure something out.

2. Other, if any

Perkins-Hagele reported that recruitment for vacant Fair Board position will be forthcoming, probably after the Fair. The county does 12 week recruitment and we just missed it.

G. Other Matters of Information

1. County Administrative Office Update, if any

Perkins-Hagele reported that contractor bids are being looked at for the Event Center. The PUD process is approved. Once a contractor is selected we can proceed with permits. Another page turn next week. Breaking ground around September 1, 2018. Working with Port of Portland on their Master Planning process. Nothing new regarding the Armory. The OSU Master Gardeners are moving to the PCC Rock Creek at the end of the year.

2. Other, if any

President Seidel ask that we review the hand book. Perkins-Hagele reported that any changes are too late as the handbook has been posted for over a month and registration is already closed. Board Member Ganger asked for a clarification on livestock rule #16 it says any one cash out award to any one class. Most rules allow you to put two entries into a class. If you put two entries you should be able to get two pay, payouts. Perkins-Hagele reminded the board that we went back to the 2017 Livestock rules at the request of the Livestock Superintendents and the wording that Board Member Ganger is asking about is from 2016. Bill Ganger also noted that his tax person said we are legally required to provide a receipt of tax winnings. Perkins-Hagele reported that is correct for anything over \$600 and we do provide the tax document that is legally required. Ganger stated he did not get printouts he requested for the last two years. Perkins-Hagele asked that he contact her directly to get the printouts. President Seidel asked if the exhibitors will get the printouts this year. Perkins-Hagele responded yes. Board member Duyck asked why it wasn't automatic, why they have to ask. Perkins-Hagele reported that in the past it was automatic, but with our staff transition two years ago, new staff didn't know it was supposed to happen. Now they know and they will be printed and provided to everyone.

H. Oral Communication II

President Seidel opened up Oral communications II

Suzi Ganger reported that she asked at the April Meeting about sending out invitations to past beef exhibitors and is wondering if that was done. Perkins-Hagele reported that it did not, but staff can work with her on it. Ganger also asked if the fair board will be supplying bedding this year. Perkins-Hagele reported that staff has ordered the bedding for all the livestock exhibitors. Nick Vial said from the audience that it doesn't say that in the open class hand book. It says exhibitors to provide their own bedding. Perkins-Hagele said it was left in the handbook just in case we couldn't get it. President Seidel asked how do we let the open class exhibitors know. Perkins-Hagele said the superintendents will need to contact their exhibitors and tell them.

Suzi Ganger also asked how many generators she will get at the new beef barn. She stated that one blower takes 19 amps, and we could have 25 to 30 of them going at the same time. So 19 X 25 that's 475 amps. She is hoping there will be enough generators since there is only one plug in. Perkins-Hagele reported that in the past in the old beef barn they had a total of 200 amps, never used 475 amps at one time. Perkins-Hagele also noted that the electrical in that area is being redone this week to ensure there is enough power and the Operations Supervisor Albert Flanagan also ordered a generator to have back behind the barn just in case. Flanagan says that will be more power for the new beef area than the beef exhibitors have ever had in the past. Leah-Hagele stated to Suzi Ganger that these are operational questions that need to be answered by the staff and she can call and ask them at anytime, she doesn't have to wait for a board meeting. Ganger stated that she would like to do embroidered chairs for awards like the new sheep superintendent has asked for. Perkins-Hagele told her to e-mail her request to her. President Seidel asked if that needs to be voted on. Perkins-Hagele reported that this is an operational issue and awards are part of the approved budget.

Nic Vial said they had a couple questions and noted that he recognizes that this is very difficult operation to pull off, but there are two things that stand out and continue to stand out and that is the communication between the management and exhibitors. Vial reported that he runs a business and understands communication is very hard. Vial said typically open class registration closes on July 1 and this year it got moved up to June 1st which is probably a good thing because it gives us more time to plan and know what our numbers are. But any time there is a change its difficult for the exhibitors to know that a change took place. Vial requests that if we are going to change dates or anything that affects exhibitors that we communicate out to the exhibitors. Perkins-Hagele responded that it's all been posted on the website and in the premium book and that is how we have always communicated to the exhibitors. She continued by stating that it's very difficult to try to communicate individually with exhibitors. That's why exhibitors have to have some responsibility for getting the information for themselves. We have always posted all the information for exhibitors on the website on May 1 each year, and all the exhibitor information is in multiple places on our website. Perkins-Hagele said since 1999 all the exhibitors information has been posted on the website on May 1st . We get the information out there in a timely fashion to them and the exhibitors have to participate in the communication as well. Vial stated that he understands but wondered if there is a better way especially in a year when we make a change like this, maybe there should be a little bit more extra care. Board Member Rollinger asked Vial what would you do? How would you solve it? I understand what you are saying, but how would you solve it? Vial said in an email to the superintendents, and then the superintendents can spread the information out to all their contacts. Perkins-Hagele pointed out that she and President Seidel met with the superintendents and they already had the information. Vial said the exhibitors handbook was posted before the Fair Board voted on it. Perkins-Hagele reported that the Fair Board has not voted on the book in the past as it's a function of operational by the staff, but she had brought it to the Fair Board since the rules were going back to 2016. Vial stated that he understands that its operations, but there are some things that do come up in that the board may want to be aware of. Vial also stated that the Fair can't be moved to a 10-day Fair because no action was taken by the Fair

Board to move to a 10 day fair. Nic stated that as an exhibitor and a community member he would like to know if there is a budget put together for what a 10 fair looks like and is there the support from vendors and exhibitors to help support a 10 day fair. Currently as a beef exhibitor, it would be very difficult to fill a 10 day fair and support is needed from exhibitors and vendors to pull something like that off but you don't have approval for a 10 day fair. Board Member Carrol stated she doesn't think we need an approval specifically for the 10-day Fair as it was part of the approved and voted on strategic plan; that was the point that we didn't need to vote on it. Vial asked if the Fair Board is working with the exhibitors to make sure there is support to pull off a 10 day fair, need to work together to figure out how to pull that off is a very crucial piece. Staff member Julie Case said the vendors are very exhibited about the 10-day Fair. Vial stated he isn't surprised since they will make more revenue. Perkins-Hagele pointed out that it's two years away and we have the current Fair to worry about at the moment. Staff does have an internal plan that we are still working on for the 10-day Fair and what it might look like, especially since we just found out this week when we think the Event Center will be breaking ground and what construction might look like, this is just slightly premature about worrying about that kind of planning. Vial stated that for 4-H it's one thing and for open class it's another and you need them both. Perkins-Hagele agreed and said she is already having conversations with Pat Willis from 4-H about this topic and horse fair.

Meeting adjourned at 6:01 p.m.

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www.bigfairfun.com

MEMORANDUM

Date: July 6, 2018

To: Washington County Fair Board

From: Leah E. Perkins-Hagele, Fair Complex Manager

Re: Financial Reports

The 2017_2018 YTD Financials through May 2018 are attached.



Monthly Financial Report

Washington County

Washington County

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

Account	17-Jul	17-Aug	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	YTD-Actual	Budget	Remaining Budget	Use
Intergovernmental Rev																
41025 Transient Lodge Tax	\$ (1,146.00)	\$ (58,632.90)	\$ (66,103.50)	\$ (46,396.60)	\$ (42,976.00)	\$ (36,527.10)	\$ (29,663.40)	\$ (34,372.50)	\$ (35,535.60)	\$ (42,637.00)	\$ (43,836.70)		(437,827.30)	(591,300.00)	(153,472.70)	74%
43156 Dept Ag Lot. Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,166.67)	\$ -	\$ -	\$ -	\$ -		(53,166.67)	(50,000.00)	3,166.67	106%
TOTAL	\$ (1,146.00)	\$ (58,632.90)	(66,103.50)	(46,396.60)	(42,976.00)	(36,527.10)	(82,830.07)	(34,372.50)	(35,535.60)	(42,637.00)	(43,836.70)	0.00	(490,993.97)	(641,300.00)	(150,306.03)	77%
Charges for Sevicees																
44511 Camping Fees	\$ (30.00)	\$ (8,161.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		(8,191.50)	(9,000.00)	(808.50)	91%
44513 Sunday Arena Event	\$ -	\$ (20,615.45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		(20,615.45)	(23,000.00)	(2,384.55)	90%
44514 Comm Booth Rent	\$ (103,570.00)	\$ (1,850.00)	\$ 575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		(104,845.00)	(100,000.00)	4,845.00	105%
44515 Parking Fees	\$ (4,780.00)	\$ (139,411.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		(144,191.90)	(100,000.00)	44,191.90	144%
44516 Concert Admission	\$ -	\$ (37,657.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		(37,657.90)	(50,000.00)	(12,342.10)	75%
44517 Sponsorship Fees	\$ (15,500.00)	\$ -	\$ -	\$ (2,250.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		(17,750.00)	(10,000.00)	7,750.00	178%
44518 Carnival Fees	\$ -	\$ (238,466.84)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		(238,466.84)	(220,000.00)	18,466.84	108%
44522 Entry Fees	\$ (1,400.00)	\$ -	\$ -	\$ -	\$ -	\$ (60.00)	\$ -	\$ -	\$ -	\$ -	\$ -		(1,460.00)	(1,800.00)	(340.00)	81%
44527 Thurs. Arena Event	\$ -	\$ (9,173.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		(9,173.00)	(15,000.00)	(5,827.00)	61%
TOTAL	\$ (125,280.00)	\$ (455,336.59)	575.00	(2,250.00)	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	(582,351.59)	(528,800.00)	53,551.59	110%
Miscellaneous Revenues																
48195 Reimburse of Exp	\$ (856.95)	\$ -	\$ (125.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		(981.95)	(3,000.00)	(2,018.05)	33%
48205 Concessions	\$ (22,025.00)	\$ (256,979.56)	\$ (700.50)	\$ -	\$ (2,922.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		(282,627.56)	(220,000.00)	62,627.56	128%
48225 Other Misc Rev	\$ (2,875.50)	\$ (302.25)	\$ (62.81)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		(3,240.56)	(2,000.00)	1,240.56	162%
Total	\$ (25,757.45)	\$ (257,281.81)	(888.31)	0.00	(2,922.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(286,850.07)	(225,000.00)	61,850.07	127%
Total Revenues	\$ (152,183.45)	\$ (771,251.30)	(66,416.81)	(48,646.60)	(45,898.50)	(36,587.10)	(82,830.07)	(34,372.50)	(35,535.60)	(42,637.00)	(43,836.70)	0.00	(1,360,195.63)	(1,395,100.00)	(34,904.37)	97%
Personal Services																
51105 Wages & Salaries	\$ 10,241.04	\$ 14,589.53	\$ 21,727.29	\$ 14,626.40	\$ 14,633.12	\$ 14,626.44	\$ 14,626.41	\$ 15,603.01	\$ 22,524.01	\$ 14,967.00	\$ 14,383.32		172,547.57	203,806.00	31,258.43	85%
51110 Temporary Salaries	\$ 1,592.40	\$ 6,055.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		7,648.32	11,038.00	3,389.68	69%
51115 Overtime/Other Pay	\$ -	\$ 2,109.32	\$ 1,381.98	\$ -	\$ 145.27	\$ -	\$ 278.60	\$ -	\$ -	\$ 74.00	\$ -		3,989.17	6,000.00	2,010.83	66%
51125 FICA	\$ 897.70	\$ 1,726.56	\$ 1,755.85	\$ 1,104.74	\$ 1,116.51	\$ 1,104.72	\$ 1,124.93	\$ 1,178.44	\$ 1,709.77	\$ 1,135.00	\$ 1,084.95		13,939.17	16,435.00	2,495.83	85%
51130 Workers Comp	\$ 165.52	\$ 386.20	\$ 255.17	\$ 179.41	\$ 179.39	\$ 179.36	\$ 179.30	\$ 179.44	\$ 269.07	\$ 179.00	\$ 172.48		2,324.34	881.00	(1,443.34)	264%
51135 Employer Paid Workday	\$ 6.13	\$ 16.53	\$ 8.10	\$ 6.55	\$ 6.34	\$ 5.12	\$ 4.53	\$ 6.18	\$ 10.08	\$ 6.00	\$ 6.31		81.87	109.00	27.13	75%
51140 Pers Contribution	\$ 2,136.36	\$ 3,478.52	\$ 4,813.89	\$ 3,056.73	\$ 3,701.71	\$ 3,056.75	\$ 3,059.44	\$ 3,260.93	\$ 4,750.09	\$ 3,172.00	\$ 3,071.77		37,558.19	43,299.00	5,740.81	87%
51150 Health Insurance	\$ 5,138.65	\$ 4,405.42	\$ 4,588.81	\$ 4,771.81	\$ 4,630.65	\$ 4,630.58	\$ 4,630.52	\$ 4,630.69	\$ 4,630.58	\$ 4,630.00	\$ 4,630.28		51,317.99	56,004.00	4,686.01	92%
51155 Life, Long Term Disabilit	\$ 63.34	\$ 54.18	\$ 56.52	\$ 58.81	\$ 58.72	\$ 58.83	\$ 58.73	\$ 58.86	\$ 58.81	\$ 59.00	\$ 58.70		644.50	741.00	96.50	87%
51160 Unemployment Insurance	\$ 6.95	\$ 16.15	\$ 10.95	\$ 7.65	\$ 7.75	\$ 7.64	\$ 7.60	\$ 7.66	\$ 11.49	\$ 8.00	\$ 7.66		99.50	117.00	17.50	85%
51165 Tri-Met Tax	\$ 80.36	\$ 155.77	\$ 153.31	\$ 96.02	\$ 96.42	\$ 95.27	\$ 99.28	\$ 104.16	\$ 150.96	\$ 100.00	\$ 95.49		1,227.04	1,611.00	383.96	76%
51180 Other Employee Allow	\$ 26.25	\$ 52.50	\$ 78.75	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50	\$ 78.75	\$ 53.00	\$ 52.50		604.25	683.00	78.75	88%
51199 Misc Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00	0.00	0.00	0%
TOTAL	\$ 20,354.70	\$ 33,046.60	34,830.62	23,960.62	24,628.38	23,817.21	24,121.84	25,081.87	34,193.61	24,383.00	23,563.46	0.00	291,981.91	340,724.00	48,742.09	86%

Remaining %

<i>Account</i>	<i>17-Jul</i>	<i>17-Aug</i>	<i>SEP-17</i>	<i>OCT-17</i>	<i>NOV-17</i>	<i>DEC-17</i>	<i>JAN-18</i>	<i>FEB-18</i>	<i>MAR-18</i>	<i>APR-18</i>	<i>MAY-18</i>	<i>JUN-18</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Use</i>	
Materials and Supplies																	
51205 Supplies - Office	\$ 54.00	\$ 409.50	\$ 18.58	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	482.08	2,000.00	1,517.92	24%	
51210 Supplies- General	\$ 1,745.23	\$ 7,124.40	\$ 907.24	\$ -	\$ 158.56		\$ -	\$ -	\$ -	\$ 81.00	\$ -		10,016.43	40,000.00	29,983.57	25%	
51285 Services -Professional	\$ 76,639.11	\$ 72,005.20	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 677.00	\$ -		149,321.31	185,000.00	35,678.69	81%	
51295 Advertising & Public Not	\$ 121,205.00	\$ 7,307.30	\$ 505.29	\$ 16,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		145,017.59	150,000.00	4,982.41	97%	
51305 Communications - Service	\$ -	\$ 1,080.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -		2,580.00	3,000.00	420.00	86%	
51310 Utilities	\$ 11,281.52	\$ 26,421.30	\$ (2,175.96)	\$ 952.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		36,479.56	25,000.00	(11,479.56)	146%	
51320 Repair & Maint	\$ 709.21	\$ 1,243.71	\$ 432.88	\$ 149.14	\$ -	\$ -	\$ -	\$ 172.00	\$ -	\$ -	\$ -		2,706.94	2,000.00	(706.94)	135%	
51340 Lease & Rentals - Space	\$ 425.00	\$ 425.00	\$ 1,925.00	\$ 425.00	\$ 560.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00		6,310.00	6,600.00	290.00	96%	
51345 Lease & Rentals - Equipm	\$ 20,707.76	\$ 130,666.99	\$ (19,573.57)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		131,801.18	80,000.00	(51,801.18)	165%	
51350 Dues & Membership	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 68.75	\$ 175.00	\$ -	\$ 95.00	\$ 361.00	\$ -		749.75	750.00	0.25	100%	
51355 Staff Training & Educati	\$ -	\$ -	\$ -	\$ 644.00	\$ 255.50	\$ -	\$ -		\$ -	\$ 213.00			1,112.50	3,000.00	1,887.50	37%	
51360 Staff Travel Expense	\$ -	\$ -	\$ -	\$ 203.58	\$ 908.23	\$ 113.59	\$ 298.66	\$ 297.52	\$ -	\$ 164.00	\$ 262.47		2,248.05	5,000.00	2,751.95	45%	
51365 Staff Private Mileage	\$ -	\$ -	\$ -	\$ 211.86	\$ 71.90	\$ -	\$ 38.68	\$ -	\$ -	\$ -	\$ -		322.44	300.00	(22.44)	107%	
51355 Board Training & Educat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00	600.00	600.00	0%	
51360 Board Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00	2,500.00	2,500.00	0%	
51365 Board Private Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00	50.00	50.00	0%	
51390 Permits, Licenses & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589.60	\$ -	\$ -		589.60	1,000.00	410.40	59%	
51465 - Postage & Freight	\$ -	\$ 24.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		24.38	500.00	475.62	5%	
51475 Printing- Internal	\$ -	\$ -	\$ -	\$ -	\$ 1,444.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		1,444.68	2,000.00	555.32	72%	
51495 Telephone Monthly	\$ 885.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		885.65	400.00	(485.65)	221%	
51550 Other Materials & Servic	\$ -	\$ 410.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -		464.48	2,000.00	1,535.52	23%	
TOTAL	\$ 233,652.48	\$ 247,118.26	(17,910.54)	18,586.28	3,398.87	2,107.34	937.34	894.52	1,109.60	1,975.00	687.47	0.00	492,556.62	511,700.00	19,143.38	96%	
Other Expenditures																	
52005 Bank Service Fees	\$ 390.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		390.38	2,941.00	2,550.62	13%	
52130 Other Special Exp	\$ 35,862.68	\$ 19,378.80	\$ 10,503.57	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 140.00	\$ -		66,125.05	62,000.00	(4,125.05)	107%	
52139 Concert Expenses	\$ 62,804.00	\$ 85,439.19	\$ (2,394.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		145,848.24	125,000.00	(20,848.24)		
52146 Entertainment Exp	\$ 142,009.25	\$ 24,843.84	\$ (4,157.91)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		162,695.18	135,000.00	(27,695.18)	121%	
52147 Open Class Exp	\$ 23,688.28	\$ 10,638.11	\$ (9,759.19)	\$ 37.50	\$ 95.04	\$ -	\$ 33.34	\$ -	\$ 75.60	\$ -	\$ -		24,808.68	30,000.00	5,191.32	83%	
52148 4-H Expenses	\$ 2,684.63	\$ 6,411.57	\$ 14,980.16	\$ -	\$ -	\$ 577.80	\$ -	\$ -	\$ -	\$ -	\$ -		24,654.16	25,000.00	345.84	99%	
52149 FFA Expenses	\$ 6,609.63	\$ 6,627.35	\$ 714.09	\$ -	\$ -	\$ 577.80	\$ -	\$ -	\$ -	\$ -	\$ -		14,528.87	15,000.00	471.13	97%	
52151 Sunday Arena Exp	\$ 26,526.50	\$ 3,705.90	\$ (1,852.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		28,379.45	30,000.00	1,620.55	95%	
52152 Saturday Arena Exp	\$ -	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		2,700.00	3,000.00	300.00	90%	
52153 Thursday Arena Exp	\$ 20,560.50	\$ 3,705.90	\$ (1,852.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		22,413.45	25,000.00	2,586.55	90%	
52156 Parking Expenses	\$ -	\$ 64,676.87	\$ 3,916.17	\$ -	\$ -	\$ 1,098.00	\$ -	\$ -	\$ -	\$ -	\$ -		69,691.04	20,000.00	(49,691.04)	0%	
TOTAL	\$ 321,135.85	\$ 225,427.53	\$ 12,796.04	\$ 37.50	\$ 135.04	\$ 2,253.60	\$ 33.34	\$ -	\$ 275.60	\$ 140.00	\$ -	\$ -	\$ 562,234.50	472,941.00	(89,293.50)	119%	
53010 Interdpt Chg - Indirect Charges													\$ -	73,733.00	73,733.00	0%	
Total	\$ 6,144.42	\$ 6,144.42	\$ 6,144.42	\$ 6,144.42	\$ 6,144.42	\$ 6,144.42	6,144.42	6,144.42	6,144.42	6,144.42	6,144.42	6,144.42	0.00	67,588.62	73,733.00	73,733.00	0%
Total Expenditures	\$ 581,287.45	\$ 511,736.81	35,860.54	48,728.82	34,306.71	34,322.57	31,236.94	32,120.81	41,723.23	32,642.42	30,395.35	0.00	1,414,361.65	1,399,098.00	52,324.97	96%	
TOTAL REVENUES	\$ (152,183.45)	\$ (771,251.30)	(66,416.81)	(48,646.60)	(45,898.50)	(36,587.10)	(82,830.07)	(34,372.50)	(35,535.60)	(42,637.00)	(43,836.70)	0.00	(1,360,195.63)	(1,395,100.00)	(34,904.37)		
TOTAL EXPENDITURES	\$ 581,287.45	\$ 511,736.81	35,860.54	48,728.82	34,306.71	34,322.57	31,236.94	32,120.81	41,723.23	32,642.42	30,395.35	0.00	1,414,361.65	1,399,098.00	52,324.97		
													54,166.02	3,998.00	17,420.60		