

# **NOTICE OF MEETING**

**Washington County Fair Board of Directors  
Washington County Fair Complex  
873 NE 34<sup>th</sup> Avenue  
Hillsboro, OR 97124  
Main Exhibit Hall North  
Wednesday, July 7, 2010  
4:30 p.m.**

The Washington County Fair Board will hold its regular monthly meeting on Wednesday, July 7, 2010 at 4:30 p.m. at the Washington County Fair Complex Main Exhibit Hall North, located at 873 NE 34<sup>th</sup> Ave, Hillsboro OR 97124.

Meetings are recorded.

July 2010 Agenda & Meeting Procedures are attached

# FAIR BOARD MEETING PROCEDURES

**Washington County Fair Board of Directors**  
**873 NE 34<sup>th</sup> Avenue, Hillsboro, OR 97124**

## **Fair Board**

Don McCoun, President  
Betty Atteberry, Vice  
President  
Renee Cannon, Secretary

Herbert Hirst, Board Member  
Dan Logan, Board Member  
Matt Pihl, Board Member

Andy Duyck, County  
Commissioner and Fair  
Board Ex-Officio

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The Washington County Fair Board is comprised of seven members appointed by the Board of County Commissioners. Each Fair Complex Board member is appointed for a three-year term.

The primary function of the Fair Board is to oversee the planning, preparation and production of the annual County Fair.

In compliance with the American with Disabilities Act (ADA), this material, in alternate formats, or special accommodations for the meeting, will be made available by calling (503) 648-1416 at least 48 hours prior to this meeting

All meetings are recorded.

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## **Current Meeting Schedule**

Unless otherwise noted, Fair Board Meetings are held the first Wednesday of every month at 4:30 p.m. in the Floral Building at the Washington County Fair Complex, 873 N.E. 34th Avenue, Hillsboro, Oregon 97124.

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## **Regular Business Meetings**

Regular business meetings are the time during which the Fair Board will consider the items published in their Board Agenda at the times noted above.

Generally, Board Meetings are scheduled to last no longer than two hours. At the discretion of the Board Chair, agenda items may be deferred to a later date if more discussion or consideration is required.

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## **Quorum**

To take formal action on any agenda item, at least four (4) Board members must be present. Once a quorum is established, at least a majority of these members present must vote in the affirmative to move an action or motion. The Board can still conduct business and discuss agenda items without a quorum present. However, no formal action can take place until a quorum of the Board is in attendance.

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## **Once the Regular Business Meeting Begins**

The Fair Board's formal meetings typically include the following elements:

1. **Call to Order:** At the start of the Board meeting, the Chair (or Vice Chair) of the Board will call the meeting to order. All matters noticed and listed on the agenda, in any category, may be considered for action in any order at the discretion of the Board Chair. Items not so noticed may be discussed at the discretion of the Board Chair, but cannot be considered for action.
2. **Oral Communications 1:** 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.
3. **Consent Agenda:** The items on the Consent Agenda are considered routine and will all be adopted in one motion unless a Board member requests, before the vote on the motion, to have the item considered separately. If any item is removed from the Consent Agenda, the Chair will indicate when it will be discussed in the regular agenda.
4. **Regular Agenda Items:** Unless otherwise noted, regular agenda items will follow in the order listed on the agenda.
5. **Oral Communications 2:** 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.
6. **Adjournment:** At the conclusion of the items on the Board's agenda, the Board Chair will formally conclude the Board's regular business

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## **Meeting Protocol**

The Fair Board welcomes public attendance and participation at its meetings. Anyone wishing to speak on an agenda or non-agenda item at a regular business meeting should feel free to do so. In doing so, the Board asks that the following guidelines be observed:

1. Please follow sign-in procedures located on the table by the entrance to the meeting room.
2. When your name is announced, please be seated at the table in front and state your full name, address and organization represented, if any, for the record.
3. Groups or organizations wishing to make a presentation are asked to designate one spokesperson in the interest of time and to avoid repetition.

4. When more than one citizen is heard on any matter, please avoid repetition in your comments. Careful attention to the previous speaker's remarks will be helpful in this regard.

# **Washington County Fair Board Meeting Agenda**

Wednesday, July 7, 2010

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

Washington County Fair Complex Main Exhibit Hall North  
873 NE 34<sup>th</sup> Avenue, Hillsboro, OR 97124

## **Fair Board**

Don McCoun, President  
Betty Atteberry, Vice-President  
Renee Cannon, Secretary

Herbert Hirst, Board Member  
Dan Logan, Board Member  
Matt Pihl, Board Member

Andy Duyck, County Commissioner &  
Fair Board Ex-Officio

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### **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. Consent Agenda – Action Required**

The items on the Consent Agenda are considered routine and will all be adopted in one motion unless a Board member requests, before the vote on the motion, to have the item considered separately. If any item is removed from the Consent Agenda, the Chair will indicate where it will be discussed in the regular agenda.

1. Agenda
2. Minutes – June 2010
3. Financials – April & May 2010
4. Other, if any - None

### **D. Reports**

1. 4-H Update - Pat Willis, OSU/4-H Youth Development Faculty
2. Other, if any

### **E. Old Business**

1. 2010 Fair Update – Leah Perkins-Hagele, Fair Manager
2. Special Projects – President McCoun
3. Other, if any

### **F. New Business**

1. Other, if any

### **G. Other Matters of Information**

1. 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**

**Minutes**  
**Washington County Fair Complex Board**  
**Wednesday, June 9, 2010**

**Convened:** 4:30 pm

**FAIR COMPLEX BOARD:**

President Don McCoun  
Vice President Betty Atteberry  
Board Member Dan Logan  
Board Member Renee Cannon  
Board Member Herb Hirst  
Board Member Matt Pihl  
Ex-Officio – Andy Duyck - Absent

**STAFF:**

Leah Perkins-Hagele, Fair Manager  
Rod Rice, Deputy County Administrator

**A) Call to Order**

- 1) President McCoun called the meeting to order at 4:31 p.m. and welcomed guests. McCoun noted that all board members were present with the exception of Ex-Officio Duyck and introduced board and staff.

**B) Oral Communications 1** - President McCoun opened Oral Communications.

- 1) **Dave Russell**, Fair Boosters – Mr. Russell asked on behalf of the Fair Boosters to have the vendor fee waived for their booths. With all of the acrimony, would like to repair. Most of their money is used for the Fairground including \$5000.00 for the fence around the fountain. Board Member Cannon asked Russell if he was an officer of the Boosters. Russell stated that he is the president from 1991 and is still a member and Booster President Bill Ganger asked him to attend in his place.

**C) Consent Agenda**

- 1) Board Member Cannon asked if she should vote since the consent agenda includes the minutes and she did not attend the last meeting. Board Member Hirst stated that she could vote. Board Member Hirst made a motion to approve the Consent Agenda. Second by Vice President Atteberry. Pihl asked for the financials to be removed. Motion carried 6-0.
- 2) April 2010 Financials – Fair Manager Perkins-Hagele noted that the April 2010 Financials are in the packet. Board Member Pihl noted that the revenues do not add up; there is \$2,000 off for April and \$16,000 off for YTD. Deputy County Administrator Rice stated that he would check with the finance department. President McCoun tabled the April 2010 Financials.

**D) Reports**

- 1) **4-H Report** – President McCoun explained that 4-H is given a \$15,000 check for their activities at the Fair plus other support and FFA is supported with \$10,000.00. McCoun then read a Fair update report from Extension Agent Pat Willis.
- 2) **Other, if any** - None

**E) Old Business**

- 1) **Fair Update** – Fair Manager Perkins-Hagele gave an update on the 2010 Fair.
- 2) **Special Projects** – Board Member McCoun reported that we are still working on a nutrition component for the Fair, working with OSU nutritionists to do some demonstrations on healthy cooking which will be a nice addition to the Fair which we hope will get bigger in the future.
- 3) **Other, if any** – None

## F) New Business

- 1) Booster Request** – Fair Manager Perkins-Hagele reported that the Boosters have requested their food booth space and hospitality booth space again this year. Perkins-Hagele reminded the board that last year we had an MOU with the Boosters for the food booth and hospitality tent, they are asking for the same thing for this year. President McCoun asked how they did their food booth last year. Perkins-Hagele reported that it was a trailer and we supplied a tent for them. Board Member Hirst asked what the tent was for, Perkins-Hagele reported it was for serving and taking orders. Hirst as if the Dairy Women pay a fee and how much. Perkins-Hagele reported that they pay 22.5% of their gross revenue which is what every food booth pays. Hirst asked what the purpose of their hospitality booth was. Perkins-Hagele reported that was not sure what they did last year. Booster Representative Dave Russell stated that it was an information booth and they handed out water, daily sheets and served as greeters. Hirst asked about the Newtimes people and asked why they didn't do the information booth last year. Perkins-Hagele reported that the Newtimes did operate the official information booth during the Fair and was not aware that the Boosters were acting in that capacity and they were not authorized to. Perkins-Hagele reported that Booster President Bill Ganger reported that they will be focusing on sales of their book in that booth this year. Hirst asked what the cost of that booth was for us last year. Perkins-Hagele reported that the hard cost for a 10 x 10 booth is three hundred dollars. Hirst asked if they use this as a Booster fundraiser. Perkins-Hagele stated that they keep all proceeds from their booth. Hirst asked what they do with the money. Perkins-Hagele stated that it is unknown how they spend their money. Dave Russell reported that they pay for permanent things at the fairgrounds like the fountain at the main gate, Board Member Logan stated they paid for the water feature as well. Board Member Cannon asked when they last time they gave funds or donated something of value. Perkins-Hagele reported that in 2005 they had the water feature installed which was a half cash, half trade that the Boosters negotiated, they painted the barns that same year. Prior to that they paid for the fountain at the main gate and in 2002 they contributed toward the Bond Levy. Cannon asked where the revenue for food concession goes in the budget. Perkins-Hagele reported that it's under the Fair Program and it's the Concessions line-item. Cannon noted that it's a significant amount of money that we make. Hirst recalled a discussion where the Boosters asked to be reimbursed for the fence at the water feature. Perkins-Hagele stated that they did and the Fair Board voted to reimburse them if grant money was available. Perkins-Hagele then explained that the insurance agency required the fence to be replaced with certain specs as the wood fence that the Boosters installed originally was not adequate. The company had a grant program for subscribers that we could apply for since a risk had been identified, but it required that we stay with their company for three years. The Fair Board made a motion to stay with the company for three years and then the grant was approved and we received the money in December. With the MOU taking place in March we are discontinuing service with the company effective July 1<sup>st</sup> and the grant money has to be returned. The motion from the Fair Board was to reimburse the Boosters for the cost of the fence if grant money was available. Hirst asked how much the fence cost. Perkins-Hagele reported that she had the exact amount at the office, but recalled it to be around four thousand dollars. Hirst asked if there was any reason why we couldn't still reimburse them. Perkins-Hagele reported that it was up to the board. President McCoun asked what would have happened if grant money had never been an option, would we have done the fence ourselves. Perkins-Hagele reported that in discussions with Lyle Spiesschaert the Boosters wanted to control what type of fence since it is their fountain, but if they had not done it we still had to do it. Dave Russell stated that they are asking their vendor fee to be waived in lieu of reimbursing for the fence. Hirst asked how much money they make at their food booth. Perkins-Hagele reported that last year it was around six thousand six hundred which is consistent with other years. Board Member Logan stated it's not about the money, it's about having a presence. Hirst stated that the request was not un-reasonable. Perkins-Hagele gave an example of how other Booster clubs operate at some other fairs. Deputy County Administrator Rod Rice suggested that with the MOU business is now conducted differently at the Fair Complex, the Fair Board may want to consider giving the Boosters the

opportunity to do business differently as well now that they can't do anything with the facilities, they need a chance to have a new way to contribute to the Fair. Hirst stated that when the Boosters became a 501c3 they became their own organization that was no longer affiliated with, or appointed by the Fair Board. A 501c3 organization is required by law to distribute their funds a certain way. They cannot be used for political purposes or legal fees and must be given to the organization in which they are raising funds. Hirst offered that this year the food booth fee could be waived in lieu of the fence, but the other booth should be charged for and in the future be charged for their food booth like everyone else. Board Member Pihl stated that this is setting a precedent, waiving a fee in lieu of is not good business. Pihl further stated that the Boosters do a good job supporting the Fair, we wouldn't have the Fair Complex without them. The funds they raise at the Fair goes back into the Fair despite the controversy from this board and this body should not interfere with them. A twelve hundred dollar percentage is not a good exchange for four thousand dollars. Pihl stated that they should be given the money for the fence. President McCoun stated that the Boosters are a poor representative of the Fair when they agitate, delay and tear-down ideas. McCoun noted that Tom Black goes out of his way to cause problems for the Fair Board with the County Commissioners and is a poor spokesperson for the Boosters. McCoun feels that the property could have been improved long ago if it wasn't for the friction. McCoun stated that this request should have been an easy yes, but because of the damage that Tom Black causes things are different. Vice President Atteberry stated that the fees were waived last year, there are too many unanswered questions but appreciates Dave Russell's wanting to start working together. Board Member Cannon states that she doesn't feel the same way McCoun does about the whole organization, just a few members. Cannon states that we have an obligation to pay for the fence. We also have an obligation to treat all vendors the same and we should not waive the fee for the food booth. Cannon further stated that we should not provide a hospitality tent and that we have a responsibility to treat everyone the same, fair and responsibly. Board Member Logan had nothing to add. Board Member Hirst stated that the Boosters have criticized the Fair Board stating that the Fair Board doesn't operate in a business like fashion. Hirst stated that he is not against paying for the fence, but noted that other Booster groups at other Fairs such as Puyallup, work with Fair Management and the Fair Board and that is all that this Fair Board, as well as the previous Fair Boards, has wanted from the Boosters.

**Motion by Board Member Cannon to reimburse the Fair Boosters for the Fence in the amount of the receipts that have been provided to the Fair Staff, further the Fair Boosters Food Booth be contracted like all other Fair Food Booths and if the Boosters wish to have a Hospitality Booth that they be treated like all others who have booths. 2<sup>nd</sup> by Board Member Hirst. Motion carries 6-1 with Logan against.**

Board Member Pihl stated that this was a reasonable position to take to get the Boosters the money for the fence. Board Member Logan stated that based on fact, the Boosters have done twenty five thousand dollars in improvements in the last five years and the Fair Board is stingy. Board Member Cannon expressed that she hoped her reasoning was understood, the Fair Board needs to act like a business and work with entities in a business like fashion. Board Member Hirst questioned that they have done twenty five thousand dollars of improvements in the last five years. Logan reported that the Boosters spent ten thousand dollars on paint alone. Board Member Atteberry stated that as long as this pencils out and they don't lose money this is a good solution. Board Member McCoun believes that this is fair, this is the olive branch, but it could have been different.

2) **Other, if any** - None

**G) Other Matter of Information**

1) Deputy County Administrator Rod Rice stated that in reviewing the Cloverleaf Remodel they have found that the Fair board was involved in the remodel and suggested that the Fair Board ratify the completion of the project.



**Motion by Board Member Hirst to ratify the completion of the Cloverleaf Remodel Project. 2<sup>nd</sup> by Board Member Cannon. Motion Carried 4 – 1. Board Member Pihl voted no and Board Member Logan abstained.**

Board Member Pihl stated that the Fair Board was involved, but not to the correct degree. Board Member Logan asked if state law was followed. Rice stated that the County would have handled the project differently but this project followed previous operation of the Fair Board.

2) Fair Manager Perkins-Hagele reported that the Livestock Committee is requesting assistance from the Fair Board on move-out Sunday night. Board Member's McCoun and Hirst agreed to help.

**H) Oral Communications 2–**

1) **Tom Black, stated that he is representing himself and not the Boosters.** Black stated that the long term plan was to turn this into a business park, there has been some scaling back. Certain users are being blocked and denied access. Black noted that they are not building huggers, but are against buildings being taken away. Black stated that he wants a new Fair Board and Advisory Committee. Black stated that the Cloverleaf was not done correctly; it was all done with a hand wave. The Fair Board only approved fifty to sixty thousand for new roof and siding, no law was adhered to and Dan Logan was correct by not voting to not expose himself to scrutiny.

**I) Adjourn**

1) With no further business before the Board, President McCoun adjourned the meeting at 6:00 p.m.

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**Leah Perkins-Hagele**  
**Recording Secretary**

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**Don McCoun**  
**Board President**

County of Washington

Washington County Fair Complex  
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## FAX MEMORANDUM

**Date:** July 2, 2010

**To:** Washington County Fair Board

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

**Re:** April & May 2010 Financial Statements

The April & May 2010 Financial Statements, which also includes the balance sheets, is included in the Board Packet. These reports are generated from the County Wisard Finance System.

Please note that in Revenue for Interim Program 981005, the Reimbursement of Expenses line item is security payments from the concert promoter for the three big concerts that were held in August. This revenue off-sets the amount that we will be over for the remainder of the year in the Professional Services line item for the Interim Program 981005, which was the cost of the security for the concerts.



# Monthly Financial Report

Washington County

Washington County

Period: MAY-10 Currency: USD

Fund=200 (Fairplex), Program=981000 (Fair Complex)				Remaining	%
Account	MAY-10	YTD-Actual	Budget	Budget	Use
<i>Beginning Fund Balance</i>		<b>(895,656.42)</b>	<b>(932,574.00)</b>		
<b>Taxes</b>					
41025 Transient lodgings tax	(37,582.85)	(468,964.32)	(710,000.00)	(241,035.68)	66.10
<b>TOTAL</b>	<b>(37,582.85)</b>	<b>(468,964.32)</b>	<b>(710,000.00)</b>	<b>(241,035.68)</b>	<b>66.10</b>
<b>Intergovernmental revenue</b>					
43156 Dept Agriculture Lottery Funds	0.00	(41,962.56)	(50,000.00)	(8,037.44)	83.90
<b>TOTAL</b>	<b>0.00</b>	<b>(41,962.56)</b>	<b>(50,000.00)</b>	<b>(8,037.44)</b>	<b>83.90</b>
<b>Charges for sevicees</b>					
44511 Camping Fees	0.00	(4,360.00)	(4,000.00)	360.00	109.00
44512 Truck Pull Revenue	0.00	(7,400.00)	(22,000.00)	(14,600.00)	33.60
44513 Demo Derby Revenue	0.00	(28,929.83)	(26,000.00)	2,929.83	111.30
44514 Commercial Booth Rentals	0.00	(78,700.00)	(86,500.00)	(7,800.00)	91.00
44515 Parking Fees	(3,040.00)	(134,474.81)	(126,000.00)	8,474.81	106.70
44517 Sponsorship Fees	0.00	(46,750.00)	(60,000.00)	(13,250.00)	77.90
44518 Carnival Fees	0.00	(83,059.18)	(100,000.00)	(16,940.82)	83.10
44522 Entry Fees	0.00	(3,620.00)	(3,700.00)	(80.00)	97.80
44526 Monster Truck Revenue	0.00	(28,860.00)	(26,000.00)	2,860.00	111.00
44527 Motorsports - Misc	0.00	(10,094.37)	(22,000.00)	(11,905.63)	45.90
<b>TOTAL</b>	<b>(3,040.00)</b>	<b>(426,248.19)</b>	<b>(476,200.00)</b>	<b>(49,951.81)</b>	<b>89.50</b>
<b>Miscellaneous revenues</b>					
48105 Invest interest income-general	(497.30)	(7,801.79)	(25,000.00)	(17,198.21)	31.20
48195 Reimbursement of expenses (operati	0.00	(46,245.67)	0.00	46,245.67	n/m
48200 Rental income	(19,504.60)	(184,428.26)	(200,000.00)	(15,571.74)	92.20
48205 Concessions	0.00	(120,065.25)	(90,500.00)	29,565.25	132.70
48225 Other miscellaneous revenue-operati	(1,364.70)	(20,265.41)	(10,000.00)	10,265.41	202.70
<b>Total</b>	<b>(21,366.60)</b>	<b>(378,806.38)</b>	<b>(325,500.00)</b>	<b>53,306.38</b>	<b>116.40</b>
<b>Total Revenues</b>	<b>(61,989.45)</b>	<b>(1,299,881.40)</b>	<b>(1,561,700.00)</b>	<b>(245,718.55)</b>	<b>84.30</b>
<b>Total Resources</b>		<b>(2,195,537.82)</b>	<b>(2,494,274.00)</b>		
<b>Personal Services</b>					
51105 Wages and salaries	25,388.82	289,365.86	430,518.00	141,152.14	67.20
51110 Temporary salaries	1,773.35	27,351.11	31,238.00	3,886.89	87.60
51115 Overtime and other pay	0.00	10,195.75	5,000.00	(5,195.75)	203.90
51125 FICA	2,077.88	24,886.94	35,326.00	10,439.06	70.40
51135 Employer paid work day tax	14.28	159.92	239.00	79.08	66.90
51140 Pers contribution	3,094.76	36,333.94	68,882.00	32,548.06	52.70
51150 Health insurance	5,040.00	57,407.28	76,440.00	19,032.72	75.10
51155 Life and long term disability insur	69.78	805.74	1,409.00	603.26	57.20
51160 Unemployment insurance	118.44	1,340.06	1,760.00	419.94	76.10
51165 Tri-Met tax	174.09	2,069.20	3,100.00	1,030.80	66.70
<b>TOTAL</b>	<b>37,751.40</b>	<b>449,915.80</b>	<b>653,912.00</b>	<b>203,996.20</b>	<b>68.80</b>
<b>Materials and Supplies</b>					
51205 Supplies-office, general	225.96	2,364.23	4,400.00	2,035.77	53.70
51210 Supplies- general	2,930.63	34,965.44	42,000.00	7,034.56	83.30
51250 Supplies-clothing, uniforms	0.00	(59.64)	0.00	59.64	n/m
51270 Postage and freight	0.00	105.00	0.00	(105.00)	n/m
51285 Services -professional services	3,277.50	141,249.89	103,000.00	(38,249.89)	137.10

Fund=200 (Fairplex), Program=981000 (Fair Complex)					Remaining	%
Account	MAY-10	YTD-Actual	Budget	Budget	Use	
51295 Advertising and public notice	0.00	116,874.96	107,000.00	(9,874.96)	109.20	
51305 Communications-services	84.61	3,310.17	3,180.00	(130.17)	104.10	
51310 Utilities	9,728.90	86,754.11	97,500.00	10,745.89	89.00	
51320 Repair & maint services-general	24,804.83	59,566.47	92,200.00	32,633.53	64.60	
51340 Lease and rentals - space	0.00	34,685.60	38,500.00	3,814.40	90.10	
51345 Lease and rentals - equipment	163.80	28,831.95	29,000.00	168.05	99.40	
51350 Dues and membership	137.50	1,603.50	1,000.00	(603.50)	160.40	
51355 Training and education	0.00	1,054.00	2,000.00	946.00	52.70	
51360 Travel expense	0.00	2,919.64	8,000.00	5,080.36	36.50	
51365 Private mileage	174.43	898.88	1,400.00	501.12	64.20	
51420 Insurance	0.00	31,743.50	36,000.00	4,256.50	88.20	
51465 Postage and freight- Internal	53.03	460.68	300.00	(160.68)	153.60	
51475 Printing- Internal	0.00	1,130.40	1,250.00	119.60	90.40	
51495 Telephone monthly- internal	799.83	7,161.78	6,800.00	(361.78)	105.30	
51550 Other materials and services	0.00	2,276.31	3,500.00	1,223.69	65.00	
<b>TOTAL</b>	<b>42,381.02</b>	<b>557,896.87</b>	<b>577,030.00</b>	<b>19,133.13</b>	<b>96.70</b>	
<b>Other Expenditures</b>						
52005 Bank Service Charge	277.35	4,278.63	3,750.00	(528.63)	114.10	
52045 Taxes, assessments, and liens	0.00	299.64	1,200.00	900.36	25.00	
52130 Other Special Expenditures	0.00	9,729.25	4,000.00	(5,729.25)	243.20	
52146 Entertainment Expenses	0.00	103,041.54	105,000.00	1,958.46	98.10	
52147 Open Class Expenses	0.00	31,789.03	42,000.00	10,210.97	75.70	
52148 4-H Expenses	0.00	19,604.66	23,000.00	3,395.34	85.20	
52149 FFA Expenses	0.00	7,452.67	10,000.00	2,547.33	74.50	
52150 Truck Pull Expenses	0.00	12,692.56	10,000.00	(2,692.56)	126.90	
52151 Demo Derby Expenses	0.00	20,586.88	17,500.00	(3,086.88)	117.60	
52152 Monster Truck Expenses	0.00	17,364.12	17,500.00	135.88	99.20	
52153 Motorsports - Misc	0.00	13,983.96	10,000.00	(3,983.96)	139.80	
55110 Other debt principal	495.93	24,546.16	30,000.00	5,453.84	81.80	
56110 Other debt interest payments	7.22	652.27	1,688.00	1,035.73	38.60	
<b>Total</b>	<b>780.50</b>	<b>266,021.37</b>	<b>275,638.00</b>	<b>9,616.63</b>	<b>96.50</b>	
<b>Interdepartmental Charges</b>						
53010 Interdpt chg-indirect charges	4,162.84	45,791.24	49,954.00	4,162.76	91.70	
53015 Interdpt chg-legal services	0.00	23,208.25	15,000.00	(8,208.25)	154.70	
53055 Interdpt chg-general	0.00	275.50	0.00	(275.50)	n/m	
<b>Total</b>	<b>4,162.84</b>	<b>69,274.99</b>	<b>64,954.00</b>	<b>(4,320.99)</b>	<b>106.70</b>	
<b>Transfers to Other Funds</b>						
54195 Transfer to Miscellaneous Debt Serv	13,715.75	54,863.50	54,862.00	(1.50)	100.00	
<b>TOTAL</b>	<b>13,715.75</b>	<b>54,863.50</b>	<b>54,862.00</b>	<b>(1.50)</b>	<b>100.00</b>	
<b>Capital Outlay</b>						
57105 Land and land improvements	1,250.00	1,250.00	0.00	(1,250.00)	n/m	
57115 Machinery and equipment over \$5,000	0.00	26,824.50	40,000.00	13,175.50	67.10	
57135 Other capital outlay	342.00	212,744.86	300,000.00	87,255.14	70.90	
<b>TOTAL</b>	<b>1,592.00</b>	<b>240,819.36</b>	<b>340,000.00</b>	<b>99,180.64</b>	<b>70.80</b>	
<b>Contingency</b>						
59010 Contingency	0.00	0.00	527,878.00	527,878.00	0.00	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>527,878.00</b>	<b>527,878.00</b>	<b>0.00</b>	
<b>Total Expenditures</b>	<b>100,383.51</b>	<b>1,638,791.89</b>	<b>2,494,274.00</b>	<b>855,482.11</b>	<b>65.70</b>	

<i>Beginning Fund Balance</i>	(895,656.42)	(932,574.00)
<i>Total Revenue</i>	(1,299,881.40)	(1,561,700.00)
<i>Total Resources</i>	(2,195,537.82)	(2,494,274.00)
<i>Total Expenditures</i>	1,638,791.89	2,494,274.00
<i>Ending Fund Balance</i>	(556,745.93)	0.00



# Monthly Financial Report

Washington County

Washington County

Period: MAY-10 Currency: USD

Fund=200 (Fairplex), Program=981005 (Fair Complex Operations/Interim Income)				Remaining	%
Account	MAY-10	YTD-Actual	Budget	Budget	Use
<b>Taxes</b>					
41025 Transient lodgings tax	(37,582.85)	(468,964.32)	(710,000.00)	(241,035.68)	66.10
<b>TOTAL</b>	<b>(37,582.85)</b>	<b>(468,964.32)</b>	<b>(710,000.00)</b>	<b>(241,035.68)</b>	<b>66.10</b>
<b>Charges for sevicees</b>					
44511 Camping Fees	0.00	(360.00)	0.00	360.00	n/m
44515 Parking Fees	(3,040.00)	(54,015.28)	(46,000.00)	8,015.28	117.40
<b>TOTAL</b>	<b>(3,040.00)</b>	<b>(54,375.28)</b>	<b>(46,000.00)</b>	<b>8,375.28</b>	<b>118.20</b>
<b>Miscellaneous revenues</b>					
48105 Invest interest income-general	(497.30)	(7,801.79)	(25,000.00)	(17,198.21)	31.20
48195 Reimbursement of expenses (oper	0.00	(28,120.67)	0.00	28,120.67	n/m
48200 Rental income	(19,504.60)	(184,428.26)	(200,000.00)	(15,571.74)	92.20
48205 Concessions	0.00	(889.12)	(3,000.00)	(2,110.88)	29.60
48225 Other miscellaneous revenue-oper	(1,364.70)	(14,789.11)	(6,000.00)	8,789.11	246.50
<b>Total</b>	<b>(21,366.60)</b>	<b>(236,028.95)</b>	<b>(234,000.00)</b>	<b>2,028.95</b>	<b>100.90</b>
<b>Total Revenues</b>	<b>(61,989.45)</b>	<b>(759,368.55)</b>	<b>(990,000.00)</b>	<b>(230,631.45)</b>	<b>76.70</b>
<b>Personal Services</b>					
51105 Wages and salaries	17,563.20	200,186.77	215,259.00	15,072.23	93.00
51110 Temporary salaries	0.00	17,446.01	8,840.00	(8,606.01)	197.40
51115 Overtime and other pay	0.00	6,309.87	0.00	(6,309.87)	n/m
51125 FICA	1,343.82	17,072.62	17,145.00	72.38	99.60
51135 Employer paid work day tax	9.25	110.80	112.00	1.20	98.90
51140 Pers contribution	2,029.01	25,564.91	34,441.00	8,876.09	74.20
51150 Health insurance	3,452.40	39,323.68	38,220.00	(1,103.68)	102.90
51155 Life and long term disability insur	47.91	554.31	690.00	135.69	80.30
51160 Unemployment insurance	69.61	902.00	825.00	(77.00)	109.30
51165 Tri-Met tax	112.61	1,417.23	1,505.00	87.77	94.20
<b>TOTAL</b>	<b>24,627.81</b>	<b>308,888.20</b>	<b>317,037.00</b>	<b>8,148.80</b>	<b>97.40</b>
<b>Materials and Supplies</b>					
51205 Supplies-office, general	225.96	1,841.67	4,000.00	2,158.33	46.00
51210 Supplies- general	2,930.63	15,114.70	25,000.00	9,885.30	60.50
51270 Postage and freight	0.00	44.00	0.00	(44.00)	n/m
51285 Services -professional services	3,277.50	63,513.55	25,000.00	(38,513.55)	254.10
51295 Advertising and public notice	0.00	3,512.09	2,000.00	(1,512.09)	175.60
51305 Communications-services	84.61	3,110.17	2,880.00	(230.17)	108.00
51310 Utilities	9,728.90	77,758.08	85,000.00	7,241.92	91.50
51320 Repair & maint services-general	24,804.83	57,999.69	90,000.00	32,000.31	64.40

<b>Fund=200 (Fairplex), Program=981005 (Fair Complex Operations/Interim Income)</b>				<i>Remaining</i>	<i>%</i>
<i>Account</i>	<i>MAY-10</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Use</i>
<b>51340 Lease and rentals - space</b>	0.00	34,685.60	38,500.00	3,814.40	90.10
<b>51345 Lease and rentals - equipment</b>	163.80	2,412.95	4,000.00	1,587.05	60.30
<b>51350 Dues and membership</b>	137.50	983.50	500.00	(483.50)	196.70
<b>51355 Training and education</b>	0.00	379.50	1,000.00	620.50	38.00
<b>51360 Travel expense</b>	0.00	1,048.70	4,000.00	2,951.30	26.20
<b>51365 Private mileage</b>	105.82	553.07	1,200.00	646.93	46.10
<b>51420 Insurance</b>	0.00	16,683.34	18,000.00	1,316.66	92.70
<b>51465 Postage and freight- Internal</b>	53.03	460.68	300.00	(160.68)	153.60
<b>51475 Printing- Internal</b>	0.00	298.00	500.00	202.00	59.60
<b>51495 Telephone monthly- internal</b>	799.83	6,494.14	6,000.00	(494.14)	108.20
<b>51550 Other materials and services</b>	0.00	1,488.33	2,500.00	1,011.67	59.50
<b>TOTAL</b>	42,312.41	288,381.76	310,380.00	21,998.24	92.90
<b>Other Expenditures</b>					
<b>52005 Bank Service Charge</b>	277.35	4,278.63	3,500.00	(778.63)	122.20
<b>52045 Taxes, assessments, and liens</b>	0.00	299.64	1,200.00	900.36	25.00
<b>52130 Other Special Expenditures</b>	0.00	951.72	1,000.00	48.28	95.20
<b>55110 Other debt principal</b>	495.93	24,546.16	30,000.00	5,453.84	81.80
<b>56110 Other debt interest payments</b>	7.22	652.27	1,688.00	1,035.73	38.60
<b>Total</b>	780.50	30,728.42	37,388.00	6,659.58	82.20
<b>Interdepartmental Charges</b>					
<b>53010 Interdpt chg-indirect charges</b>	2,081.42	22,895.62	24,977.00	2,081.38	91.70
<b>53015 Interdpt chg-legal services</b>	0.00	23,208.25	15,000.00	(8,208.25)	154.70
<b>Total</b>	2,081.42	46,103.87	39,977.00	(6,126.87)	115.30
<b>Transfers to Other Funds</b>					
<b>54195 Transfer to Miscellaneous Debt S</b>	13,715.75	54,863.50	54,862.00	(1.50)	100.00
<b>TOTAL</b>	13,715.75	54,863.50	54,862.00	(1.50)	100.00
<b>Capital Outlay</b>					
<b>57105 Land and land improvements</b>	1,250.00	1,250.00	0.00	(1,250.00)	n/m
<b>57115 Machinery and equipment over \$3</b>	0.00	26,824.50	40,000.00	13,175.50	67.10
<b>57135 Other capital outlay</b>	342.00	212,744.86	300,000.00	87,255.14	70.90
<b>TOTAL</b>	1,592.00	240,819.36	340,000.00	99,180.64	70.80
<b>Contingency</b>					
<b>59010 Contingency</b>	0.00	0.00	527,878.00	527,878.00	0.00
<b>TOTAL</b>	0.00	0.00	527,878.00	527,878.00	0.00
<b>Total Expenditures</b>	85,109.89	969,785.11	1,627,522.00	657,736.89	59.60
<b>Total Revenues</b>	(61,989.45)	(759,368.55)	(990,000.00)	(230,631.45)	
<b>Total Expenses</b>	85,109.89	969,785.11	1,627,522.00	657,736.89	
<b>Ending Balance</b>	23,120.44	210,416.56	637,522.00	427,105.44	



# Monthly Financial Report

Washington County

Washington County

Period: MAY-10 Currency: USD

Fund=200 (Fairplex), Program=981010 (Annual County Fair)					
Account	MAY-10	YTD-Actual	Budget	Remaining Budget	% Use
<b>Intergovernmental revenue</b>					
43156 Dept Agriculture Lottery Funds	0.00	(41,962.56)	(50,000.00)	(8,037.44)	83.90
<b>TOTAL</b>	0.00	(41,962.56)	(50,000.00)	(8,037.44)	83.90
<b>Charges for sevicees</b>					
44511 Camping Fees	0.00	(4,000.00)	(4,000.00)	0.00	100.00
44512 Truck Pull Revenue	0.00	(7,400.00)	(22,000.00)	(14,600.00)	33.60
44513 Demo Derby Revenue	0.00	(28,929.83)	(26,000.00)	2,929.83	111.30
44514 Commercial Booth Rentals	0.00	(78,700.00)	(86,500.00)	(7,800.00)	91.00
44515 Parking Fees	0.00	(80,459.53)	(80,000.00)	459.53	100.60
44517 Sponsorship Fees	0.00	(46,750.00)	(60,000.00)	(13,250.00)	77.90
44518 Carnival Fees	0.00	(83,059.18)	(100,000.00)	(16,940.82)	83.10
44522 Entry Fees	0.00	(3,620.00)	(3,700.00)	(80.00)	97.80
44526 Monster Truck Revenue	0.00	(28,860.00)	(26,000.00)	2,860.00	111.00
44527 Motorsports - Misc	0.00	(10,094.37)	(22,000.00)	(11,905.63)	45.90
<b>TOTAL</b>	0.00	(371,872.91)	(430,200.00)	(58,327.09)	86.40
<b>Miscellaneous revenues</b>					
48195 Reimbursement of expenses (oper	0.00	(2,025.00)	0.00	2,025.00	n/m
48205 Concessions	0.00	(119,176.13)	(87,500.00)	31,676.13	136.20
48225 Other miscellaneous revenue-oper	0.00	(5,476.30)	(4,000.00)	1,476.30	136.90
<b>Total</b>	0.00	(126,677.43)	(91,500.00)	35,177.43	138.40
<b>Total Revenues</b>	0.00	(540,512.90)	(571,700.00)	(31,187.10)	94.50
<b>Personal Services</b>					
51105 Wages and salaries	7,825.62	89,179.09	215,259.00	126,079.91	41.40
51110 Temporary salaries	1,773.35	9,905.10	22,398.00	12,492.90	44.20
51115 Overtime and other pay	0.00	3,885.88	5,000.00	1,114.12	77.70
51125 FICA	734.06	7,814.32	18,181.00	10,366.68	43.00
51135 Employer paid work day tax	5.03	49.12	127.00	77.88	38.70
51140 Pers contribution	1,065.75	10,769.03	34,441.00	23,671.97	31.30
51150 Health insurance	1,587.60	18,083.60	38,220.00	20,136.40	47.30
51155 Life and long term disability insur	21.87	251.43	719.00	467.57	35.00
51160 Unemployment insurance	48.83	438.06	935.00	496.94	46.90
51165 Tri-Met tax	61.48	651.97	1,595.00	943.03	40.90
<b>TOTAL</b>	13,123.59	141,027.60	336,875.00	195,847.40	41.90
<b>Materials and Supplies</b>					
51205 Supplies-office, general	0.00	522.56	400.00	(122.56)	130.60
51210 Supplies- general	0.00	19,850.74	17,000.00	(2,850.74)	116.80
51250 Supplies-clothing, uniforms	0.00	(59.64)	0.00	59.64	n/m
51270 Postage and freight	0.00	61.00	0.00	(61.00)	n/m
51285 Services -professional services	0.00	77,736.34	78,000.00	263.66	99.70
51295 Advertising and public notice	0.00	113,362.87	105,000.00	(8,362.87)	108.00
51305 Communications-services	0.00	200.00	300.00	100.00	66.70
51310 Utilities	0.00	8,996.03	12,500.00	3,503.97	72.00
51320 Repair & maint services-general	0.00	1,566.78	2,200.00	633.22	71.20

<b>Fund=200 (Fairplex), Program=981010 (Annual County Fair)</b>					<i>Remaining</i>	<i>%</i>
<i>Account</i>	<i>MAY-10</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Use</i>	
<b>51345 Lease and rentals - equipment</b>	0.00	26,419.00	25,000.00	(1,419.00)	105.70	
<b>51350 Dues and membership</b>	0.00	620.00	500.00	(120.00)	124.00	
<b>51355 Training and education</b>	0.00	674.50	1,000.00	325.50	67.50	
<b>51360 Travel expense</b>	0.00	1,870.94	4,000.00	2,129.06	46.80	
<b>51365 Private mileage</b>	68.61	345.81	200.00	(145.81)	172.90	
<b>51420 Insurance</b>	0.00	15,060.16	18,000.00	2,939.84	83.70	
<b>51475 Printing- Internal</b>	0.00	832.40	750.00	(82.40)	111.00	
<b>51495 Telephone monthly- internal</b>	0.00	667.64	800.00	132.36	83.50	
<b>51550 Other materials and services</b>	0.00	787.98	1,000.00	212.02	78.80	
<b>TOTAL</b>	68.61	269,515.11	266,650.00	(2,865.11)	101.10	
<b>Other Expenditures</b>						
<b>52005 Bank Service Charge</b>	0.00	0.00	250.00	250.00	0.00	
<b>52130 Other Special Expenditures</b>	0.00	8,777.53	3,000.00	(5,777.53)	292.60	
<b>52146 Entertainment Expenses</b>	0.00	103,041.54	105,000.00	1,958.46	98.10	
<b>52147 Open Class Expenses</b>	0.00	31,789.03	42,000.00	10,210.97	75.70	
<b>52148 4-H Expenses</b>	0.00	19,604.66	23,000.00	3,395.34	85.20	
<b>52149 FFA Expenses</b>	0.00	7,452.67	10,000.00	2,547.33	74.50	
<b>52150 Truck Pull Expenses</b>	0.00	12,692.56	10,000.00	(2,692.56)	126.90	
<b>52151 Demo Derby Expenses</b>	0.00	20,586.88	17,500.00	(3,086.88)	117.60	
<b>52152 Monster Truck Expenses</b>	0.00	17,364.12	17,500.00	135.88	99.20	
<b>52153 Motorsports - Misc</b>	0.00	13,983.96	10,000.00	(3,983.96)	139.80	
<b>Total</b>	0.00	235,292.95	238,250.00	2,957.05	98.80	
<b>Interdepartmental Charges</b>						
<b>53010 Interdpt chg-indirect charges</b>	2,081.42	22,895.62	24,977.00	2,081.38	91.70	
<b>53055 Interdpt chg-general</b>	0.00	275.50	0.00	(275.50)	n/m	
<b>Total</b>	2,081.42	23,171.12	24,977.00	1,805.88	92.80	
<b>Total Expenditures</b>	<u>15,273.62</u>	<u>669,006.78</u>	<u>866,752.00</u>	<u>197,745.22</u>	<u>77.20</u>	

<i>Total Revenues</i>	0.00	(540,512.90)	(571,700.00)	(31,187.10)
<i>Total Expenditures</i>	15,273.62	669,006.78	866,752.00	197,745.22
<i>Ending Balance</i>	15,273.62	128,493.88	295,052.00	166,558.12





**Balance Sheet**  
 Washington County  
 Current Period: MAY-10

Currency: USD  
 Fund=200 (Fairplex)

	MAY-10 YTD - Actual	MAY-09 YTD - Actual	Variance	Variance %
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<b>Assets:</b>				
Cash and investments	601,835.04	849,955.06	(248,120.02)	(29.19)
Cash restricted	0.00	0.00	0.00	n/m
Property taxes receivable	0.00	0.00	0.00	n/m
Assessments receivable	0.00	0.00	0.00	n/m
Accounts receivable	24,853.80	31,625.20	(6,771.40)	(21.41)
Investment interest receivable	0.00	0.00	0.00	n/m
Contracts receivable	0.00	0.00	0.00	n/m
Due from other funds	0.00	(10.00)	10.00	(100.00)
Other assets	25,084.40	28,441.05	(3,356.65)	(11.80)
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Total Assets	651,773.24	910,011.31	(258,238.07)	(28.38)
	=====	=====	=====	=====
<b>Liabilities, Fund Equity and Other Credits</b>				
<b>Liabilities:</b>				
Accounts payable	15,333.46	6,098.21	9,235.25	151.44
Accrued payroll liabilities	0.00	0.00	0.00	n/m
Deposits Payable	300.00	900.00	(600.00)	(66.67)
Amounts held in trust	801.50	801.50	0.00	0.00
Accrued self-insurance	0.00	0.00	0.00	n/m
Accrued OHP IBNR Reserve	0.00	0.00	0.00	n/m
Due to other funds	0.00	0.00	0.00	n/m
Deferred revenue	62,492.30	51,649.80	10,842.50	20.99
Other long-term obligations	0.00	0.00	0.00	n/m
	-----	-----	-----	-----
Total Liabilities	78,927.26	59,449.51	19,477.75	32.76
	=====	=====	=====	=====
<b>Fund equity:</b>				
<b>Fund balances:</b>				
<b>Unreserved fund balances:</b>				
Undesignated	572,845.98	850,561.80	(277,715.82)	(32.65)
	-----	-----	-----	-----
Total fund equity	572,845.98	850,561.80	(277,715.82)	(32.65)
	-----	-----	-----	-----
Total liabilities, fund equity an	651,773.24	910,011.31	(258,238.07)	(28.38)



**Balance Sheet**  
Washington County  
Current Period: MAY-10

Date:2010-06-30T11:18:43  
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Currency: USD  
Fund=200 (Fairplex)

	MAY-10 YTD - Actual	MAY-09 YTD - Actual	Variance	Variance %
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# Monthly Financial Report

Washington County

Washington County

Period: APR-10 Currency: USD

Fund=200 (Fairplex), Program=981000 (Fair Complex)					
Account	APR-10	YTD-Actual	Budget	Remaining Budget	% Use
<b>Beginning Fund Balance</b>		<b>(895,656.42)</b>	<b>(932,574.00)</b>		
<b>Taxes</b>					
41025 Transient lodgings tax	(95,237.23)	(431,381.47)	(710,000.00)	(278,618.53)	60.80
<b>TOTAL</b>	<b>(95,237.23)</b>	<b>(431,381.47)</b>	<b>(710,000.00)</b>	<b>(278,618.53)</b>	<b>60.80</b>
<b>Intergovernmental revenue</b>					
43156 Dept Agriculture Lottery Funds	0.00	(41,962.56)	(50,000.00)	(8,037.44)	83.90
<b>TOTAL</b>	<b>0.00</b>	<b>(41,962.56)</b>	<b>(50,000.00)</b>	<b>(8,037.44)</b>	<b>83.90</b>
<b>Charges for sevicees</b>					
44511 Camping Fees	0.00	(4,360.00)	(4,000.00)	360.00	109.00
44512 Truck Pull Revenue	0.00	(7,400.00)	(22,000.00)	(14,600.00)	33.60
44513 Demo Derby Revenue	0.00	(28,929.83)	(26,000.00)	2,929.83	111.30
44514 Commercial Booth Rentals	(2,000.00)	(78,700.00)	(86,500.00)	(7,800.00)	91.00
44515 Parking Fees	(1,620.00)	(131,434.81)	(126,000.00)	5,434.81	104.30
44517 Sponsorship Fees	0.00	(46,750.00)	(60,000.00)	(13,250.00)	77.90
44518 Carnival Fees	0.00	(83,059.18)	(100,000.00)	(16,940.82)	83.10
44522 Entry Fees	0.00	(3,620.00)	(3,700.00)	(80.00)	97.80
44526 Monster Truck Revenue	0.00	(28,860.00)	(26,000.00)	2,860.00	111.00
44527 Motorsports - Misc	0.00	(10,094.37)	(22,000.00)	(11,905.63)	45.90
<b>TOTAL</b>	<b>(3,620.00)</b>	<b>(423,208.19)</b>	<b>(476,200.00)</b>	<b>(52,991.81)</b>	<b>88.90</b>
<b>Miscellaneous revenues</b>					
48105 Invest interest income-general	(524.15)	(7,304.49)	(25,000.00)	(17,695.51)	29.20
48195 Reimbursement of expenses (oper	0.00	(46,245.67)	0.00	46,245.67	n/m
48200 Rental income	(24,115.80)	(164,923.66)	(200,000.00)	(35,076.34)	82.50
48205 Concessions	(163.63)	(120,065.25)	(90,500.00)	29,565.25	132.70
48225 Other miscellaneous revenue-oper	(628.10)	(18,900.71)	(10,000.00)	8,900.71	189.00
<b>Total</b>	<b>(25,431.68)</b>	<b>(357,439.78)</b>	<b>(325,500.00)</b>	<b>31,939.78</b>	<b>109.80</b>
<b>Total Revenues</b>	<b>(124,288.91)</b>	<b>(1,237,892.00)</b>	<b>(1,561,700.00)</b>	<b>(307,708.00)</b>	<b>80.30</b>
<b>Total Resources</b>		<b>(2,133,548.42)</b>	<b>(2,494,274.00)</b>		
<b>Personal Services</b>					
51105 Wages and salaries	25,388.81	263,977.04	430,518.00	166,540.96	61.30
51110 Temporary salaries	0.00	25,577.76	31,238.00	5,660.24	81.90
51115 Overtime and other pay	0.00	10,195.75	5,000.00	(5,195.75)	203.90
51125 FICA	1,942.24	22,809.06	35,326.00	12,516.94	64.60
51135 Employer paid work day tax	12.56	145.64	239.00	93.36	60.90
51140 Pers contribution	2,916.90	33,239.18	68,882.00	35,642.82	48.30
51150 Health insurance	5,040.00	52,367.28	76,440.00	24,072.72	68.50
51155 Life and long term disability insur	69.78	735.96	1,409.00	673.04	52.20
51160 Unemployment insurance	101.52	1,221.62	1,760.00	538.38	69.40
51165 Tri-Met tax	162.72	1,895.11	3,100.00	1,204.89	61.10
<b>TOTAL</b>	<b>35,634.53</b>	<b>412,164.40</b>	<b>653,912.00</b>	<b>241,747.60</b>	<b>63.00</b>
<b>Materials and Supplies</b>					
51205 Supplies-office, general	34.20	2,138.27	4,400.00	2,261.73	48.60
51210 Supplies- general	2,073.55	32,034.81	42,000.00	9,965.19	76.30
51250 Supplies-clothing, uniforms	0.00	(59.64)	0.00	59.64	n/m
51270 Postage and freight	0.00	105.00	0.00	(105.00)	n/m
51285 Services -professional services	14,777.74	137,972.39	103,000.00	(34,972.39)	134.00
51295 Advertising and public notice	0.00	116,874.96	107,000.00	(9,874.96)	109.20
51305 Communications-services	301.58	3,225.56	3,180.00	(45.56)	101.40
51310 Utilities	5,752.93	77,025.21	97,500.00	20,474.79	79.00
51320 Repair & maint services-general	3,612.85	34,761.64	92,200.00	57,438.36	37.70
51340 Lease and rentals - space	2,668.10	34,685.60	38,500.00	3,814.40	90.10
51345 Lease and rentals - equipment	163.80	28,668.15	29,000.00	331.85	98.90
51350 Dues and membership	0.00	1,466.00	1,000.00	(466.00)	146.60

<b>Fund=200 (Fairplex), Program=981000 (Fair Complex)</b>				<b>Remaining</b>	<b>%</b>
<b>Account</b>	<b>APR-10</b>	<b>YTD-Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Use</b>
<b>51355 Training and education</b>	35.00	1,054.00	2,000.00	946.00	52.70
<b>51360 Travel expense</b>	0.00	2,919.64	8,000.00	5,080.36	36.50
<b>51365 Private mileage</b>	89.54	724.45	1,400.00	675.55	51.70
<b>51420 Insurance</b>	0.00	31,743.50	36,000.00	4,256.50	88.20
<b>51465 Postage and freight- Internal</b>	35.95	407.65	300.00	(107.65)	135.90
<b>51475 Printing- Internal</b>	0.00	1,130.40	1,250.00	119.60	90.40
<b>51495 Telephone monthly- internal</b>	575.25	6,361.95	6,800.00	438.05	93.60
<b>51550 Other materials and services</b>	204.00	2,276.31	3,500.00	1,223.69	65.00
<b>TOTAL</b>	<b>30,324.49</b>	<b>515,515.85</b>	<b>577,030.00</b>	<b>61,514.15</b>	<b>89.30</b>
<b>Other Expenditures</b>					
<b>52005 Bank Service Charge</b>	304.56	4,001.28	3,750.00	(251.28)	106.70
<b>52045 Taxes, assessments, and liens</b>	103.54	299.64	1,200.00	900.36	25.00
<b>52130 Other Special Expenditures</b>	12.42	9,729.25	4,000.00	(5,729.25)	243.20
<b>52146 Entertainment Expenses</b>	0.00	103,041.54	105,000.00	1,958.46	98.10
<b>52147 Open Class Expenses</b>	0.00	31,789.03	42,000.00	10,210.97	75.70
<b>52148 4-H Expenses</b>	0.00	19,604.66	23,000.00	3,395.34	85.20
<b>52149 FFA Expenses</b>	0.00	7,452.67	10,000.00	2,547.33	74.50
<b>52150 Truck Pull Expenses</b>	0.00	12,692.56	10,000.00	(2,692.56)	126.90
<b>52151 Demo Derby Expenses</b>	0.00	20,586.88	17,500.00	(3,086.88)	117.60
<b>52152 Monster Truck Expenses</b>	0.00	17,364.12	17,500.00	135.88	99.20
<b>52153 Motorsports - Misc</b>	0.00	13,983.96	10,000.00	(3,983.96)	139.80
<b>55110 Other debt principal</b>	493.54	24,050.23	30,000.00	5,949.77	80.20
<b>56110 Other debt interest payments</b>	9.61	645.05	1,688.00	1,042.95	38.20
<b>Total</b>	<b>923.67</b>	<b>265,240.87</b>	<b>275,638.00</b>	<b>10,397.13</b>	<b>96.20</b>
<b>Interdepartmental Charges</b>					
<b>53010 Interdpt chg-indirect charges</b>	4,162.84	41,628.40	49,954.00	8,325.60	83.30
<b>53015 Interdpt chg-legal services</b>	2,002.00	23,208.25	15,000.00	(8,208.25)	154.70
<b>53055 Interdpt chg-general</b>	0.00	275.50	0.00	(275.50)	n/m
<b>Total</b>	<b>6,164.84</b>	<b>65,112.15</b>	<b>64,954.00</b>	<b>(158.15)</b>	<b>100.20</b>
<b>Transfers to Other Funds</b>					
<b>54195 Transfer to Miscellaneous Debt S</b>	0.00	41,147.75	54,862.00	13,714.25	75.00
<b>TOTAL</b>	<b>0.00</b>	<b>41,147.75</b>	<b>54,862.00</b>	<b>13,714.25</b>	<b>75.00</b>
<b>Capital Outlay</b>					
<b>57115 Machinery and equipment over \$</b>	0.00	26,824.50	40,000.00	13,175.50	67.10
<b>57135 Other capital outlay</b>	9,165.00	212,402.86	300,000.00	87,597.14	70.80
<b>TOTAL</b>	<b>9,165.00</b>	<b>239,227.36</b>	<b>340,000.00</b>	<b>100,772.64</b>	<b>70.40</b>
<b>Contingency</b>					
<b>59010 Contingency</b>	0.00	0.00	527,878.00	527,878.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>527,878.00</b>	<b>527,878.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>82,212.53</b>	<b>1,538,408.38</b>	<b>2,494,274.00</b>	<b>955,865.62</b>	<b>61.70</b>

<b>Beginning Fund Balance</b>	<b>(895,656.42)</b>	<b>(932,574.00)</b>
<b>Total Revenue</b>	<b>(1,237,892.00)</b>	<b>(1,561,700.00)</b>
<b>Total Resources</b>	<b>(2,133,548.42)</b>	<b>(2,494,274.00)</b>
<b>Total Expenditures</b>	<b>1,538,408.38</b>	<b>2,494,274.00</b>
<b>Ending Fund Balance</b>	<b>(595,140.04)</b>	<b>0.00</b>



# Monthly Financial Report

Washington County

Washington County

Period: APR-10 Currency: USD

Fund=200 (Fairplex), Program=981005 (Fair Complex Operations/Interim Income)				Remaining	%
Account	APR-10	YTD-Actual	Budget	Budget	Use
<b>Taxes</b>					
41025 Transient lodgings tax	(95,237.23)	(431,381.47)	(710,000.00)	(278,618.53)	60.80
<b>TOTAL</b>	<b>(95,237.23)</b>	<b>(431,381.47)</b>	<b>(710,000.00)</b>	<b>(278,618.53)</b>	<b>60.80</b>
<b>Charges for sevicees</b>					
44511 Camping Fees	0.00	(360.00)	0.00	360.00	n/m
44515 Parking Fees	(1,620.00)	(50,975.28)	(46,000.00)	4,975.28	110.80
<b>TOTAL</b>	<b>(1,620.00)</b>	<b>(51,335.28)</b>	<b>(46,000.00)</b>	<b>5,335.28</b>	<b>111.60</b>
<b>Miscellaneous revenues</b>					
48105 Invest interest income-general	(524.15)	(7,304.49)	(25,000.00)	(17,695.51)	29.20
48195 Reimbursement of expenses (oper	0.00	(28,120.67)	0.00	28,120.67	n/m
48200 Rental income	(24,115.80)	(164,923.66)	(200,000.00)	(35,076.34)	82.50
48205 Concessions	(163.63)	(889.12)	(3,000.00)	(2,110.88)	29.60
48225 Other miscellaneous revenue-oper	(628.10)	(13,424.41)	(6,000.00)	7,424.41	223.70
<b>Total</b>	<b>(25,431.68)</b>	<b>(214,662.35)</b>	<b>(234,000.00)</b>	<b>(19,337.65)</b>	<b>91.70</b>
<b>Total Revenues</b>	<b>(122,288.91)</b>	<b>(697,379.10)</b>	<b>(990,000.00)</b>	<b>(292,620.90)</b>	<b>70.40</b>
<b>Personal Services</b>					
51105 Wages and salaries	17,563.16	182,623.57	215,259.00	32,635.43	84.80
51110 Temporary salaries	0.00	17,446.01	8,840.00	(8,606.01)	197.40
51115 Overtime and other pay	0.00	6,309.87	0.00	(6,309.87)	n/m
51125 FICA	1,343.91	15,728.80	17,145.00	1,416.20	91.70
51135 Employer paid work day tax	9.02	101.55	112.00	10.45	90.70
51140 Pers contribution	2,028.97	23,535.90	34,441.00	10,905.10	68.30
51150 Health insurance	3,452.37	35,871.28	38,220.00	2,348.72	93.90
51155 Life and long term disability insur	47.94	506.40	690.00	183.60	73.40
51160 Unemployment insurance	69.58	832.39	825.00	(7.39)	100.90
51165 Tri-Met tax	112.59	1,304.62	1,505.00	200.38	86.70
<b>TOTAL</b>	<b>24,627.54</b>	<b>284,260.39</b>	<b>317,037.00</b>	<b>32,776.61</b>	<b>89.70</b>
<b>Materials and Supplies</b>					
51205 Supplies-office, general	34.20	1,615.71	4,000.00	2,384.29	40.40
51210 Supplies- general	2,073.55	12,184.07	25,000.00	12,815.93	48.70
51270 Postage and freight	0.00	44.00	0.00	(44.00)	n/m
51285 Services -professional services	14,777.74	60,236.05	25,000.00	(35,236.05)	240.90
51295 Advertising and public notice	0.00	3,512.09	2,000.00	(1,512.09)	175.60
51305 Communications-services	301.58	3,025.56	2,880.00	(145.56)	105.10
51310 Utilities	5,752.93	68,029.18	85,000.00	16,970.82	80.00
51320 Repair & maint services-general	3,612.85	33,194.86	90,000.00	56,805.14	36.90
51340 Lease and rentals - space	2,668.10	34,685.60	38,500.00	3,814.40	90.10
51345 Lease and rentals - equipment	163.80	2,249.15	4,000.00	1,750.85	56.20
51350 Dues and membership	0.00	846.00	500.00	(346.00)	169.20
51355 Training and education	17.50	379.50	1,000.00	620.50	38.00
51360 Travel expense	0.00	1,048.70	4,000.00	2,951.30	26.20
51365 Private mileage	39.09	447.25	1,200.00	752.75	37.30
51420 Insurance	0.00	16,683.34	18,000.00	1,316.66	92.70
51465 Postage and freight- Internal	35.95	407.65	300.00	(107.65)	135.90
51475 Printing- Internal	0.00	298.00	500.00	202.00	59.60

<b>Fund=200 (Fairplex), Program=981005 (Fair Complex Operations/Interim Income)</b>					<i>Remaining</i>	<i>%</i>
<i>Account</i>	<i>APR-10</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Use</i>	
<b>51495 Telephone monthly- internal</b>	575.25	5,694.31	6,000.00	305.69	94.90	
<b>51550 Other materials and services</b>	204.00	1,488.33	2,500.00	1,011.67	59.50	
<b>TOTAL</b>	30,256.54	246,069.35	310,380.00	64,310.65	79.30	
<b>Other Expenditures</b>						
<b>52005 Bank Service Charge</b>	304.56	4,001.28	3,500.00	(501.28)	114.30	
<b>52045 Taxes, assessments, and liens</b>	103.54	299.64	1,200.00	900.36	25.00	
<b>52130 Other Special Expenditures</b>	12.42	951.72	1,000.00	48.28	95.20	
<b>55110 Other debt principal</b>	493.54	24,050.23	30,000.00	5,949.77	80.20	
<b>56110 Other debt interest payments</b>	9.61	645.05	1,688.00	1,042.95	38.20	
<b>Total</b>	923.67	29,947.92	37,388.00	7,440.08	80.10	
<b>Interdepartmental Charges</b>						
<b>53010 Interdpt chg-indirect charges</b>	2,081.42	20,814.20	24,977.00	4,162.80	83.30	
<b>53015 Interdpt chg-legal services</b>	2,002.00	23,208.25	15,000.00	(8,208.25)	154.70	
<b>Total</b>	4,083.42	44,022.45	39,977.00	(4,045.45)	110.10	
<b>Transfers to Other Funds</b>						
<b>54195 Transfer to Miscellaneous Debt S</b>	0.00	41,147.75	54,862.00	13,714.25	75.00	
<b>TOTAL</b>	0.00	41,147.75	54,862.00	13,714.25	75.00	
<b>Capital Outlay</b>						
<b>57115 Machinery and equipment over \$</b>	0.00	26,824.50	40,000.00	13,175.50	67.10	
<b>57135 Other capital outlay</b>	9,165.00	212,402.86	300,000.00	87,597.14	70.80	
<b>TOTAL</b>	9,165.00	239,227.36	340,000.00	100,772.64	70.40	
<b>Contingency</b>						
<b>59010 Contingency</b>	0.00	0.00	527,878.00	527,878.00	0.00	
<b>TOTAL</b>	0.00	0.00	527,878.00	527,878.00	0.00	
<b>Total Expenditures</b>	<u>69,056.17</u>	<u>884,675.22</u>	<u>1,627,522.00</u>	<u>742,846.78</u>	<u>54.40</u>	

<i>Total Revenues</i>	(122,288.91)	(697,379.10)	(990,000.00)	(292,620.90)
<i>Total Expenses</i>	69,056.17	884,675.22	1,627,522.00	742,846.78
<i>Ending Balance</i>	(53,232.74)	187,296.12	637,522.00	450,225.88



# Monthly Financial Report

Washington County

Washington County

Period: APR-10 Currency: USD

Fund=200 (Fairplex), Program=981010 (Annual County Fair)					
Account	APR-10	YTD-Actual	Budget	Remaining Budget	% Use
<b>Intergovernmental revenue</b>					
43156 Dept Agriculture Lottery Funds	0.00	(41,962.56)	(50,000.00)	(8,037.44)	83.90
<b>TOTAL</b>	0.00	(41,962.56)	(50,000.00)	(8,037.44)	83.90
<b>Charges for sevicees</b>					
44511 Camping Fees	0.00	(4,000.00)	(4,000.00)	0.00	100.00
44512 Truck Pull Revenue	0.00	(7,400.00)	(22,000.00)	(14,600.00)	33.60
44513 Demo Derby Revenue	0.00	(28,929.83)	(26,000.00)	2,929.83	111.30
44514 Commercial Booth Rentals	(2,000.00)	(78,700.00)	(86,500.00)	(7,800.00)	91.00
44515 Parking Fees	0.00	(80,459.53)	(80,000.00)	459.53	100.60
44517 Sponsorship Fees	0.00	(46,750.00)	(60,000.00)	(13,250.00)	77.90
44518 Carnival Fees	0.00	(83,059.18)	(100,000.00)	(16,940.82)	83.10
44522 Entry Fees	0.00	(3,620.00)	(3,700.00)	(80.00)	97.80
44526 Monster Truck Revenue	0.00	(28,860.00)	(26,000.00)	2,860.00	111.00
44527 Motorsports - Misc	0.00	(10,094.37)	(22,000.00)	(11,905.63)	45.90
<b>TOTAL</b>	0.00	(371,872.91)	(430,200.00)	(58,327.09)	86.40
<b>Miscellaneous revenues</b>					
48195 Reimbursement of expenses (oper	0.00	(2,025.00)	0.00	2,025.00	n/m
48205 Concessions	0.00	(119,176.13)	(87,500.00)	31,676.13	136.20
48225 Other miscellaneous revenue-oper	0.00	(5,476.30)	(4,000.00)	1,476.30	136.90
<b>Total</b>	0.00	(126,677.43)	(91,500.00)	35,177.43	138.40
<b>Total Revenues</b>	(2,000.00)	(540,512.90)	(571,700.00)	(31,187.10)	94.50
<b>Personal Services</b>					
51105 Wages and salaries	7,825.65	81,353.47	215,259.00	133,905.53	37.80
51110 Temporary salaries	0.00	8,131.75	22,398.00	14,266.25	36.30
51115 Overtime and other pay	0.00	3,885.88	5,000.00	1,114.12	77.70
51125 FICA	598.33	7,080.26	18,181.00	11,100.74	38.90
51135 Employer paid work day tax	3.54	44.09	127.00	82.91	34.70
51140 Pers contribution	887.93	9,703.28	34,441.00	24,737.72	28.20
51150 Health insurance	1,587.63	16,496.00	38,220.00	21,724.00	43.20
51155 Life and long term disability insur	21.84	229.56	719.00	489.44	31.90
51160 Unemployment insurance	31.94	389.23	935.00	545.77	41.60
51165 Tri-Met tax	50.13	590.49	1,595.00	1,004.51	37.00
<b>TOTAL</b>	11,006.99	127,904.01	336,875.00	208,970.99	38.00
<b>Materials and Supplies</b>					
51205 Supplies-office, general	0.00	522.56	400.00	(122.56)	130.60
51210 Supplies- general	0.00	19,850.74	17,000.00	(2,850.74)	116.80
51250 Supplies-clothing, uniforms	0.00	(59.64)	0.00	59.64	n/m
51270 Postage and freight	0.00	61.00	0.00	(61.00)	n/m
51285 Services -professional services	0.00	77,736.34	78,000.00	263.66	99.70
51295 Advertising and public notice	0.00	113,362.87	105,000.00	(8,362.87)	108.00
51305 Communications-services	0.00	200.00	300.00	100.00	66.70
51310 Utilities	0.00	8,996.03	12,500.00	3,503.97	72.00
51320 Repair & maint services-general	0.00	1,566.78	2,200.00	633.22	71.20
51345 Lease and rentals - equipment	0.00	26,419.00	25,000.00	(1,419.00)	105.70
51350 Dues and membership	0.00	620.00	500.00	(120.00)	124.00



<b>51355 Training and education</b>	17.50	674.50	1,000.00	325.50	67.50
<b>51360 Travel expense</b>	0.00	1,870.94	4,000.00	2,129.06	46.80
<b>51365 Private mileage</b>	50.45	277.20	200.00	(77.20)	138.60
<b>51420 Insurance</b>	0.00	15,060.16	18,000.00	2,939.84	83.70
<b>51475 Printing- Internal</b>	0.00	832.40	750.00	(82.40)	111.00
<b>51495 Telephone monthly- internal</b>	0.00	667.64	800.00	132.36	83.50
<b>51550 Other materials and services</b>	0.00	787.98	1,000.00	212.02	78.80
<b>TOTAL</b>	67.95	269,446.50	266,650.00	(2,796.50)	101.00
<b>Other Expenditures</b>					
<b>52005 Bank Service Charge</b>	0.00	0.00	250.00	250.00	0.00
<b>52130 Other Special Expenditures</b>	0.00	8,777.53	3,000.00	(5,777.53)	292.60
<b>52146 Entertainment Expenses</b>	0.00	103,041.54	105,000.00	1,958.46	98.10
<b>52147 Open Class Expenses</b>	0.00	31,789.03	42,000.00	10,210.97	75.70
<b>52148 4-H Expenses</b>	0.00	19,604.66	23,000.00	3,395.34	85.20
<b>52149 FFA Expenses</b>	0.00	7,452.67	10,000.00	2,547.33	74.50
<b>52150 Truck Pull Expenses</b>	0.00	12,692.56	10,000.00	(2,692.56)	126.90
<b>52151 Demo Derby Expenses</b>	0.00	20,586.88	17,500.00	(3,086.88)	117.60
<b>52152 Monster Truck Expenses</b>	0.00	17,364.12	17,500.00	135.88	99.20
<b>52153 Motorsports - Misc</b>	0.00	13,983.96	10,000.00	(3,983.96)	139.80
<b>Total</b>	0.00	235,292.95	238,250.00	2,957.05	98.80
<b>Interdepartmental Charges</b>					
<b>53010 Interdpt chg-indirect charges</b>	2,081.42	20,814.20	24,977.00	4,162.80	83.30
<b>53055 Interdpt chg-general</b>	0.00	275.50	0.00	(275.50)	n/m
<b>Total</b>	2,081.42	21,089.70	24,977.00	3,887.30	84.40
<b>Total Expenditures</b>	13,156.36	653,733.16	866,752.00	213,018.84	75.40

<i>Total Revenues</i>	(2,000.00)	(540,512.90)	(571,700.00)	(31,187.10)	
<i>Total Expenditures</i>	13,156.36	653,733.16	866,752.00	213,018.84	
<i>Ending Balance</i>	11,156.36	113,220.26	295,052.00	181,831.74	





**Balance Sheet**  
 Washington County  
 Current Period: APR-10

Currency: USD  
 Fund=200 (Fairplex)

	APR-10 YTD - Actual	APR-09 YTD - Actual	Variance	Variance %
<b>Assets:</b>				
Cash and investments	640,699.62	867,667.48	(226,967.86)	(26.16)
Cash restricted	0.00	0.00	0.00	n/m
Property taxes receivable	0.00	0.00	0.00	n/m
Assessments receivable	0.00	0.00	0.00	n/m
Accounts receivable	23,554.00	24,509.30	(955.30)	(3.90)
Investment interest receivable	0.00	0.00	0.00	n/m
Contracts receivable	0.00	0.00	0.00	n/m
Due from other funds	0.00	(10.00)	10.00	(100.00)
Other assets	23,051.99	27,751.56	(4,699.57)	(16.93)
<b>Total Assets</b>	<b>687,305.61</b>	<b>919,918.34</b>	<b>(232,612.73)</b>	<b>(25.29)</b>
<b>Liabilities, Fund Equity and Other Credits</b>				
<b>Liabilities:</b>				
Accounts payable	23,911.77	333.20	23,578.57	7,076.40
Accrued payroll liabilities	0.00	0.00	0.00	n/m
Deposits Payable	300.00	300.00	0.00	0.00
Amounts held in trust	801.50	801.50	0.00	0.00
Accrued self-insurance	0.00	0.00	0.00	n/m
Accrued OHP IBNR Reserve	0.00	0.00	0.00	n/m
Due to other funds	0.00	0.00	0.00	n/m
Deferred revenue	51,052.30	37,449.80	13,602.50	36.32
Other long-term obligations	0.00	0.00	0.00	n/m
<b>Total Liabilities</b>	<b>76,065.57</b>	<b>38,884.50</b>	<b>37,181.07</b>	<b>95.62</b>
<b>Fund equity:</b>				
<b>Fund balances:</b>				
<b>Unreserved fund balances:</b>				
Undesignated	611,240.04	881,033.84	(269,793.80)	(30.62)
<b>Total fund equity</b>	<b>611,240.04</b>	<b>881,033.84</b>	<b>(269,793.80)</b>	<b>(30.62)</b>
<b>Total liabilities, fund equity an</b>	<b>687,305.61</b>	<b>919,918.34</b>	<b>(232,612.73)</b>	<b>(25.29)</b>



**Balance Sheet**  
Washington County  
Current Period: APR-10

Currency: USD  
Fund=200 (Fairplex)

	APR-10 YTD - Actual	APR-09 YTD - Actual	Variance	Variance %
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