

**WASHINGTON COUNTY FAIR BOARD**  
**Executive Session 2:30pm**  
**Regular Meeting**  
**Wednesday, February 3, 1999**  
**4:30 PM**

\*EXECUTIVE SESSION pursuant to ORS 192.610-192.690 to discuss Real Estate issues immediately preceding the regular Fair Board meeting.

1. Call to order.
  2. Public Welcome. This time is provided for members of the audience to comment on any item(s) not on the regular agenda. Audience members are also welcome to comment at the time the agenda topic is being discussed by the Board. It is respectfully requested that those addressing the Board state their full name for the record.
  3. a. Bills for approval and detail of income received.  
b. Line Item Reports for January, 1999 (pgs. 3-9)
  4. a. Financial Position, December, 1998 - Reconciled (pg. 10)  
Financial Position, January, 1999 – Unreconciled (pg. 11)  
  
b. Financial Recap, January, 1999 (pgs. 12-17)
  5. Fair Board Minutes – January 6, 1999 (pgs. 18-22)  
Rodeo Board Minutes (pgs. 23-24)
  6. a. Facility Use Schedule – February, 1999 (pg. 25-26)
- \*Consent agenda: any item may be removed for separate consideration upon request of any Board member or any member of the audience.
7. Fair Organization's Report
    - a. Rodeo Board, Cody Feinauer
    - b. 4-H Horse Fair, Sandy Baker
    - c. Fair Boosters, Fred Scheller
  8. 1999 Fair Report
    - a. Bill McKinley
  9. Fair Complex Marketing Report
    - a. Lisa DuPre'

10. Maintenance Team Report

- a. Albert Flanagan, Sr.

11. Old Business

- a. John Thomas Memorial
- b. Cal Wade – Exit Interview
- c. OFA Convention in Eugene & WFA in Ontario (Debriefing)
- d. Western World Queen sponsorship update
- e. AOC/OFA proposed Legislative bill

12. New Business

- a. Election of Officers
- b. Budget review for Fiscal Year 1999-2000 (pgs. 29-39)
- c. Declaration of equipment surplus
- d. Letter from Valley Commercial Bank (pg. 27)

13. Announcements

- e. Next Fair Board Meeting – March 3, 1999

**Washington County Fair Complex**  
**Line Item Report**  
**January 1999**

01/29/99

Date	Num	Name	Memo	Paid Amount
<b>Income</b>				
<b>C · DEDICATED FUNDS</b>				
<b>009 · Hotel/Motel Tax</b>				
1/6/99			Hotel/Motel Tax Payment	2,707.53
1/13/99			Hotel/Motel Tax Payment	6,415.50
1/15/99			Hotel/Motel Tax Payment	695.51
1/20/99			Hotel/Motel Tax Payment	77,165.02
1/26/99			Hotel/Motel Tax Payment	16,592.20
Total 009 · Hotel/Motel Tax				103,575.76
Total C · DEDICATED FUNDS				103,575.76
<b>D · INTERIM INCOME</b>				
<b>010 · Rent &amp; Storage</b>				
<b>010A · National Guard Armory</b>				
1/13/99	29		Armory Rental Inv#98-138	623.85
Total 010A · National Guard Armory				623.85
<b>010B · Main Exhibit Hall</b>				
1/13/99	99-5	Heritage House	Base Lease of Main Exhibit Hall/South (Jan 1-3/99)	706.55
1/13/99	99-5	Heritage House	2nd Set-up day on 12/31/98, half price	117.76
1/13/99	99-5	Heritage House	Padded Chairs	23.55
1/13/99	99-5	Heritage House	2.5 X 8' Tables	8.48
1/13/99	99-5	Heritage House	Stage Section	28.26
1/13/99	99-5	Heritage House	Room Dividers	26.38
1/13/99	99-5	Heritage House	Fair Complex dumpster at direct cost	20.35
1/13/99	99-5	Heritage House	Telephone Connection	80.08
1/13/99	99-5	Heritage House	Labor Hours to clean building	56.52
1/13/99	99-5	Heritage House	Labor Hours to breakdown cardboard	7.07
1/13/99	9		Inv#98-134 MEH/Entire Pro Photo Supply	1,370.90
1/13/99	30		MEH/N Rental Inv#98-150 Forest Hills BPB	1,167.80
1/13/99	31		MEH/N Rental Inv#98-144 Pacific NW Poultry Assoc.	240.60
1/13/99	33		MEH/S Rental Inv#98-146 Access Marketing	598.60
1/13/99	34		MEH/Entire Rental Inv#98-148 Reser's Fine Foods	1,532.60
1/22/99	99-4	Collector's West	Base Lease of Main Exhibit Hall/North on 1/2-3/99	700.00
1/22/99	99-4	Collector's West	2.5 X 8' Tables	408.00
1/22/99	99-4	Collector's West	Plastic chairs	8.75
1/22/99	99-4	Collector's West	Public Address System	25.00
1/22/99	99-4	Collector's West	Fair Complex dumpster at direct cost	43.20
1/22/99	99-4	Collector's West	Labor Hours to clean building	105.00
1/22/99	99-4	Collector's West	Labor Hours to break down cardboard	7.50
1/22/99	38		MEH/S Rental for dog classes 1/19-2/23/99 Pet Co...	90.00
1/22/99	54		MEH Rental for dog classes on Mon. & Wed. throug...	460.00
1/27/99	99-9	Portland's Rain of Glass	MEH Rental on 1/23-24/99	1,200.00
1/27/99	99-11	Amish Country Traditions	MEH Rental on 8/13-14/99	300.00
1/27/99	99-12	Collector's West	Main Exhibit Hall-North & Middle Sections on Friday ...	700.00
1/27/99	99-13	Columbia Alpaca Breeders Assoc.	Main Exhibit Hall-North & Middle Sections on Friday ...	600.00
1/27/99	99-15	Hillsboro Chamber of Commerce	Friday-Sunday/Entire	300.00
1/27/99	99-17	NW Vintage Radio Society	Friday-Sunday/South	200.00
1/27/99	99-20	Pacific NW Fenton Association	Main Exhibit Hall-North & Middle Sections on Friday ...	900.00
1/27/99	99-21	Pro Photo Supply Inc.	Main Exhibit Hall-North & Middle Sections on Friday ...	200.00
1/27/99	99-22	Rocky Mtn. Elk Foundation	Main Exhibit Hall-North & Middle Sections on Friday ...	240.00
Total 010B · Main Exhibit Hall				12,472.95
<b>010C · Cloverleaf Building</b>				
1/13/99	6	Oregon Orchid Society	Inv#98-140 Cloverleaf Rental	323.20
1/13/99	7	Beverly Coble	12/25/98 CCB Rental	99.00
1/22/99	36		CCB Rental on 1/31/99 plus inventory Kenneth Logue	425.00
1/27/99	99-16	Louise Marquette	Friday-Sunday Rental	75.00
1/27/99	99-19	Oregon Orchid Society	Friday-Sunday Rental	200.00
Total 010C · Cloverleaf Building				1,122.20
<b>010D · Arts &amp; Crafts Building</b>				
1/13/99	35		Arts & Crafts Rental Inv#98-141 4-H Horse Advisory	308.10

**Washington County Fair Complex**  
**Line Item Report**  
 January 1999

01/29/99

Date	Num	Name	Memo	Paid Amount
1/22/99	37		Arts & Crafts Rental for dog classes 1/11-2/15/99	90.00
1/27/99	99-1	Sunset Presbyterian Church	Base Lease of Arts & Crafts Building on 1/16/99	150.00
1/27/99	99-1	Sunset Presbyterian Church	Metal Padded Chairs	75.00
1/27/99	99-1	Sunset Presbyterian Church	60" Round tables	16.00
1/27/99	99-18	Oregon Daffodil Society	Friday-Sunday Rental	300.00
Total 010D · Arts & Crafts Building				939.10
<b>010E · Friendship Square</b>				
1/27/99	99-23	T.V. Chapter/Rhododendron Society	Friendship Square	125.00
Total 010E · Friendship Square				125.00
<b>010F · Floral Building</b>				
1/13/99	5	Pioneer Heritage Academy	Base Lease of Floral Building (December)	480.00
1/22/99	50		Floral Bldg. Rental - Jan 1999	640.00
1/27/99	99-14	Greater Portland Dachshund Club	Base Lease of Floral Building (F-S)	100.00
Total 010F · Floral Building				1,220.00
<b>010G · Grounds/General</b>				
1/13/99	8		Parking of Phonebook Trailers	1,300.00
1/22/99	39		Quadrant Rental for ATV classes	325.00
1/22/99	46		Trailer Storage/Shark Tank/Trailer	150.00
1/27/99	99-10	1999 Scottish Deerhound Nat'l Specia...	Plaza/Covered Show Ring Rental	200.00
Total 010G · Grounds/General				1,975.00
<b>010J · RV/Boat Storage/Barns</b>				
1/13/99	10		Boat/RV Storage Fee	75.00
1/13/99	11		Boat/RV Storage Fee	75.00
Total 010J · RV/Boat Storage/Barns				150.00
Total 010 · Rent & Storage				18,628.10
<b>011 · Damage Deposits</b>				
1/22/99	40		Rental Deposit Fee for Armory Rental on 6/12/99 (ha...	100.00
1/22/99	55		Rental Deposit Fee for CCB on 2/13/99	200.00
1/27/99	70		Rental Deposit Fee for CCB on 8/28/99	200.00
1/27/99	71		Rental Deposit Fee for Armory on 5/22/99	225.00
1/27/99	72		Rental Deposit Fee for Armory on 4/10/99	200.00
1/27/99	73		Rental Deposit Fee for CCB on 10/9/99	200.00
Total 011 · Damage Deposits				1,125.00
<b>014 · Interest income</b>				
1/1/99			Hotel/Motel Interest Income (12/98)	739.60
1/12/99			Pool #4486 Interest (12/98)	844.79
1/12/99			Pool #4591 Interest (12/98)	18.44
Total 014 · Interest income				1,602.83
<b>017 · Miscellaneous Income</b>				
1/13/99	3	Office Depot	Refund on items exchanged	10.20
1/13/99	4		Postage Refund on meter taken out of service	9.74
1/13/99	12		Refund for coupon used	20.00
1/13/99	32		Reimbursement of Dairy Women's lost inventory	18.93
1/22/99	45		Payphone Commission	36.95
1/22/99	51		Photocopy Charges	36.60
Total 017 · Miscellaneous Income				132.42
<b>018 · RV Parking</b>				
<b>018A · RV Parking/Short Term</b>				
1/13/99	1	Sterling McLavey	RV Parking 12/15/98	15.00
1/13/99	2	Ned Wilson	RV Parking 12/15/98	15.00
1/13/99	15		Short Term RV Parking 11/7/98	15.00
1/13/99	26		Drylot Short Term RV Parking 1/8-10/99	15.00
1/13/99	27		Short Term RV Parking 1/4-11/99	105.00
1/22/99	47		RV #2 1/21-23/99	45.00

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**Line Item Report**  
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01/29/99

Date	Num	Name	Memo	Paid Amount
1/22/99	53		RV #9 1/21-1/23/99	45.00
1/27/99	61		RV #11 1/26-27/99	30.00
1/27/99	62		RV #11 1/24-25/99	30.00
1/27/99	63		RV #7 1/21-23/99	45.00
1/27/99	64		RV #3 1/21-24/99	60.00
1/27/99	65		RV #11 1/22/99	15.00
1/27/99	66		RV #8 1/22-23/99	30.00
1/27/99	67		RV #2 1/17/99	15.00
1/27/99	68		RV #10 1/22/99	15.00
1/27/99	69		RV #5 7 nights	105.00
Total 018A · RV Parking/Short Term				600.00
<b>018B · RV Parking/Long Term</b>				
1/13/99	13		Long Term RV Parking (Jan 99)	300.00
1/22/99	49		Long Term RV Parking (2 weeks)	150.00
Total 018B · RV Parking/Long Term				450.00
Total 018 · RV Parking				1,050.00
Total D · INTERIM INCOME				22,538.35
<b>E · FAIR INCOME</b>				
<b>032 · Concessions/Booths</b>				
1/13/99	14		Vendor Booth Fee ME-64	350.00
1/13/99	16		Vendor Booth Fee B-6	160.00
1/13/99	17		Vendor Booth Fee ME-06	350.00
1/13/99	18		Vendor Booth Fee OS-85	355.00
1/13/99	19		Vendor Booth Fee ME-58	175.00
1/13/99	20		Vendor Booth Fee ME-55/56	350.00
1/13/99	21		Vendor Booth Fee ME-39	175.00
1/13/99	22		Vendor Booth Fee OS-47	162.50
1/13/99	23		Vendor Booth Fee ME-25	175.00
1/13/99	24		Vendor Booth Fee OS-09	300.00
1/13/99	25		Vendor Booth Fee ME-46/47/48	450.00
1/13/99	28		Vendor Booth Fee ME-21/22	325.00
1/22/99	41		Vendor Booth Fee ME-26	175.00
1/22/99	42		Vendor Booth Fee ME-28	240.00
1/22/99	43		Vendor Booth Fee OS-27	382.50
1/22/99	44		Vendor Booth Fee F-21	150.00
1/22/99	48		Vendor Booth Fee ME-13	175.00
1/22/99	52		Vendor Booth Fee ME-51	187.50
1/27/99	56		Vendor Booth Fee ME-13	175.00
1/27/99	57		Vendor Booth Fee ME-37/38	350.00
1/27/99	58		Vendor Booth Fee OS-32	162.50
1/27/99	59		Vendor Booth Fee OS-08	150.00
1/27/99	60		Vendor Booth Fee OS-37	325.00
Total 032 · Concessions/Booths				5,800.00
Total E · FAIR INCOME				5,800.00
<b>G · BINGO</b>				
<b>070 · Sessions</b>				
1/27/99	99-2	Glencoe Football Bingo	CCB Rental	1,200.00
Total 070 · Sessions				1,200.00
Total G · BINGO				1,200.00
Total Income				133,114.11
<b>Expense</b>				
<b>AE · PERSONNEL</b>				
<b>101 · Salaries</b>				
1/15/99	24487	Washington County Finance Departm...	Payroll 12/26/98-1/8/99	26,071.35

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# Washington County Fair Complex Line Item Report January 1999

Date	Num	Name	Memo	Paid Amount
1/29/99	24502	Washington County Finance Departm...	Payroll 1/9-22/99	14,214.11
Total 101 · Salaries				40,285.46
<b>102 · O.P.E.</b>				
1/15/99	24487	Washington County Finance Departm...	Payroll 12/26/98-1/8/99	3,395.12
1/29/99	24502	Washington County Finance Departm...	Payroll 1/9-22/99	5,854.73
Total 102 · O.P.E.				9,249.85
Total AE · PERSONNEL				49,535.31
<b>BE · INTERIM OPERATIONS</b>				
<b>107 · Office Expense</b>				
1/6/99	24444	Offie Depot	Office Supplies	213.73
Total 107 · Office Expense				213.73
<b>108 · Telephone</b>				
1/12/99	5036...	A T & T	Long Distance Charges	15.51
1/12/99		GTE Northwest	December Telephone Charges	786.94
1/12/99	7569...	Payment Center	Long Distance Charges/Final Bill	57.90
Total 108 · Telephone				860.35
<b>109 · Printing</b>				
1/12/99	2619...	Lazerquick	Fair/Office Letterhead/Envelopes	584.20
Total 109 · Printing				584.20
<b>111 · Equip/Bldg Rental</b>				
<b>111A · Equipment Rental</b>				
1/12/99	1546...	Pitney Bowes	Postage Equipment Rental	103.50
Total 111A · Equipment Rental				103.50
<b>111B · Armory Rental</b>				
1/5/99	24447	Oregon Military Department	Armory Rental for Dec. 98	125.00
Total 111B · Armory Rental				125.00
Total 111 · Equip/Bldg Rental				228.50
<b>112 · Utilities</b>				
1/12/99		Windsor Security	Monitoring (Jan-Mar 99)	47.85
1/12/99		Portland General Electric	December Statements	2,510.07
1/12/99	976083	Hillsboro Garbage Disposal	Garbage Disposal Service	518.40
Total 112 · Utilities				3,076.32
<b>113 · Repair &amp; Maintenance</b>				
<b>113B · Main Exhibit Hall R &amp; M</b>				
1/12/99	WAS...	Oregon Electric Group	Service Repair in MEH	121.84
Total 113B · Main Exhibit Hall R & M				121.84
<b>113D · Arts &amp; Crafts R &amp; M</b>				
1/12/99	6718...	Sherwin-Williams	Repair to Arts & Crafts Restrooms	152.71
Total 113D · Arts & Crafts R & M				152.71
<b>113G · Grounds/General R &amp; M</b>				
1/12/99	07763	Hillsboro Auto Parts	Valve Box Repair Parts	40.64
1/12/99	100284	Copeland Lumber Yards Inc.	Backflow Box	110.72
Total 113G · Grounds/General R & M				151.36
<b>113L · Equipment R &amp; M</b>				
1/12/99	07763	Hillsboro Auto Parts	Repair Parts	94.70
1/12/99	2755	Hillsboro Vacuum & Sewing Center	Vacuum Repair & Parts	70.91
1/12/99	A28-0...	Gratteri Tire & Wheel	Tire Repair & Maintenance	248.30
1/12/99	99015	Aerial Equipment Specialists, Inc.	Yearly Inspection of Bucket Truck	262.38
1/21/99	24491	Doyle Harroun	Parts Washer	90.00

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# Washington County Fair Complex

## Line Item Report

### January 1999

Date	Num	Name	Memo	Paid Amount
Total 113L - Equipment R & M				766.29
Total 113 - Repair & Maintenance				1,192.20
<b>114 - General Supplies</b>				
1/12/99	6	Shute Park True Value	Shop/Maintenance Supplies	186.01
1/12/99		Fisher Implement Company	Shop Supplies	15.84
1/12/99	100375	Ferrellgas	Propane Refill	577.58
1/12/99		Bretthauer Oil Co.	Shop Fuel Supply	408.31
1/12/99	1359A	allMRO Products	Shop Supplies	163.50
1/12/99	228	A & I Paint & Decorating Inc.	Painting Supplies	53.65
1/12/99	32237	A-Boy Supply Company	Electrical Supplies	27.30
Total 114 - General Supplies				1,432.19
<b>118 - Travel &amp; Training</b>				
1/21/99	24494	Bill McKinley	Transportation Reimbursement	52.00
Total 118 - Travel & Training				52.00
<b>119 - Legal Fees</b>				
1/12/99		Office of County Counsel	October 98 Legal Services	314.50
Total 119 - Legal Fees				314.50
<b>123 - Private Mileage</b>				
1/21/99	24494	Bill McKinley	Mileage Reimbursement	319.30
Total 123 - Private Mileage				319.30
<b>124 - Car Allowance</b>				
1/15/99	24487	Washington County Finance Departm...	Car Allowance/Garza Jan 99	325.00
Total 124 - Car Allowance				325.00
<b>131 - Advertising &amp; P.R.</b>				
1/12/99		US West Communications	Directory Advertising	139.40
1/12/99	34431	1360 KUIK	Advertising	150.00
1/12/99	FAIR...	Hillsboro Argus	Display Advertisement	266.00
1/21/99	24488	L.A.W. Publications	Advertising	409.00
1/21/99	24489	1360 KUIK	Advertising	150.00
Total 131 - Advertising & P.R.				1,114.40
<b>132 - Board Expense</b>				
1/5/99	24445	Melissa Williams	Board Meeting Expense	11.37
1/6/99	24449	Godfather's Pizza	Board Meeting 1/6/99	38.00
1/21/99	24498	Kathy Christy	Travel Expense (1/99)	20.00
1/21/99	24499	Sheila Day	Travel Expense (1/99)	20.00
1/21/99	24500	Lyle Spiesschaert	Travel Expense (1/99)	20.00
1/21/99	24501	A. Richard Vial	Travel Expense (1/99)	20.00
Total 132 - Board Expense				129.37
<b>133 - Dues, Licenses, Fees</b>				
1/7/99		Bank Service Charge	December Bank Service Charge	15.90
Total 133 - Dues, Licenses, Fees				15.90
<b>149 - Misc. Materials &amp; Svcs.</b>				
1/7/99	24451	Melissa Williams	OFA Hospitality Expense	9.32
1/7/99	24452	Paige Payne	OFA Convention Expense Reimb.	33.67
1/12/99	83738	Hillsboro Towing Service	Towing on Int'l Dump Truck	105.75
1/12/99	W230...	Plumbing Materials Supply	Armory Sink Replacement	57.00
1/12/99	WAS...	Oregon Electric Group	Dance Band Hook-Ups	379.50
1/12/99	06177	Emerald Landscape & Garden Accents	Centerpiece for OFA Convention	45.00
Total 149 - Misc. Materials & Svcs.				630.24
<b>150 - Refunds</b>				
1/5/99	24443	Carmelo Villaraldo	Refund on MEH Rental	176.50
1/5/99	24446	Roberto Lopez	Refund Deposit from 12/20/98 Rental	200.00

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## Washington County Fair Complex Line Item Report January 1999

Date	Num	Name	Memo	Paid Amount
1/11/99	24453	Marcia Steiger	Refund Rental Deposit from 12/25/98 Event	200.00
1/11/99	24454	Beverly Coble	Refund Rental Deposit for CCB Rental	200.00
Total 150 · Refunds				776.50
<b>154 · RV Park</b>				
<b>154A · RV Park Repair &amp; Maint.</b>				
1/12/99	5277	Sign Pro	Numbering for RV Spaces	165.00
Total 154A · RV Park Repair & Maint.				165.00
<b>154B · RV Park Hotel/Motel Tax</b>				
1/12/99		Washington County Finance Departm...	RV Park Tax (Oct-Dec 98)	217.12
Total 154B · RV Park Hotel/Motel Tax				217.12
Total 154 · RV Park				382.12
Total BE · INTERIM OPERATIONS				11,646.82
<b>CE · FAIR OPERATIONS</b>				
<b>180 · Advertising</b>				
1/7/99	24450	Rose Festival Association	Starlight Parade/Fair Promotion	62.50
Total 180 · Advertising				62.50
Total CE · FAIR OPERATIONS				62.50
<b>DE · EXHIBITS/COMPETITIONS</b>				
<b>223 · Other 4-H</b>				
1/25/99	24497	Jan Theisen	Spring Foods Judge/Mileage (1998)	107.13
Total 223 · Other 4-H				107.13
<b>233 · Other Open Class</b>				
1/7/99	24448	Lorena Roberts	Fabric Skirting Material for Fair 1999	334.36
1/21/99	24495	Lorena Roberts	Fabric Skirting Material for Fair 1999	371.50
Total 233 · Other Open Class				705.86
Total DE · EXHIBITS/COMPETITIONS				812.99
<b>EE · RODEO</b>				
<b>316 · Promotion</b>				
1/7/99	24450	Rose Festival Association	Starlight Parade/Rodeo Queen Entry Fee	62.50
Total 316 · Promotion				62.50
<b>317 · Materials &amp; Supplies</b>				
1/21/99	24490	Amy Wheeler	Postage Expense Reimbursement	64.00
Total 317 · Materials & Supplies				64.00
<b>319 · Other (Fees &amp; Dues)</b>				
1/28/99	24503	ProRodeo Cowboys Association	Sanction Fees	900.00
Total 319 · Other (Fees & Dues)				900.00
<b>320 · Queen</b>				
1/21/99	24492	Greg's Photography	Queen Photo	9.95
1/21/99	24493	Christa Deming	Misc Queen Expense Reimbursement	521.23
1/28/99	24504	The MacKenzie Company	Sarape Embroidery	45.00
Total 320 · Queen				576.18
Total EE · RODEO				1,602.68
<b>JE · CAPITAL OUTLAY</b>				
<b>512 · Bldg. &amp; Structure</b>				
1/12/99		Windsor Security	Alarm Installation	625.55
Total 512 · Bldg. & Structure				625.55



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# Washington County Fair Complex Line Item Report January 1999

Date	Num	Name	Memo	Paid Amount
		Total JE - CAPITAL OUTLAY		625.55
		Total Expense		64,285.85
		Net Income		68,828.26

Post-it® Fax Note	7671	Date	2/2/99	# of pages	7
To	Jerry W.	From	Missa		
Co./Dept.		Co.	Fair Complex		
Phone #		Phone #			
Fax #	351-618-2692	Fax #			

**Washington County Fair Complex  
FINANCIAL POSITION**

December 31, 1998

CHECKING ACCOUNTS	U.S. Bank	Wells Fargo	Bingo	
<b>Book</b>				
Beginning Balance	17,460.12	4,833.72	0.00	
Income Deposits	45,577.29	0.00	0.00	
From Government Pool	250,000.00	0.00	0.00	
Less Checks & Adjustments	104,143.16	0.00	0.00	
To Government Pool	175,000.00	0.00	0.00	
<b>Ending Book Balance</b>	<b>33,894.25</b>	<b>4,833.72</b>	<b>0.00</b>	
<b>Bank</b>				
Bank Balance	39,059.78	7,611.47	0.00	
Deposits In Transit	0.00	0.00	0.00	
Service Charges not in Book	(15.90)	0.00	0.00	
Outstanding Checks	5,181.43	2,777.75	0.00	
<b>Ending Bank Balance</b>	<b>33,894.25</b>	<b>4,833.72</b>	<b>0.00</b>	
<b>TOTAL COMBINED CHECKING-BOOK BALANCE</b>				<b>38,727.97</b>
<b>SAVINGS ACCOUNTS</b>				
	Investment	EXPO	Co. Fair Fund	
<b>Book</b>				
Beginning Balance	120,138.18	4,232.53	207,045.07	
Interest for Month	424.29	17.76	461.76	
From Checking	175,000.00	0.00	1,428.92	
To Checking	50,000.00	0.00	200,000.00	
<b>Ending Book Balance</b>	<b>245,562.47</b>	<b>4,250.29</b>	<b>8,935.75</b>	
<b>Bank</b>				
Bank Balance	246,407.26	4,268.73		
Transfers In Transit	(844.79)	(18.44)		
<b>Ending Bank Balance</b>	<b>245,562.47</b>	<b>4,250.29</b>		
<b>TOTAL COMBINED SAVINGS-BOOK BALANCE</b>				<b>258,748.51</b>
<b>TOTAL RESOURCES</b>				<b>297,476.48</b>

**Washington County Fair Complex**

**FINANCIAL POSITION**

Unreconciled as of 1/31/99

January 31, 1999

<b>CHECKING ACCOUNTS</b>	<b>U.S. Bank</b>	<b>Wells Fargo</b>	<b>Bingo</b>
<b>Book</b>			
Beginning Balance	33,894.25	4,833.72	0.00
Income Deposits	27,935.52	0.00	0.00
From Government Pool	20,000.00	0.00	0.00
Less Checks & Adjustments	64,285.85	0.00	0.00
To Government Pool	0.00	0.00	0.00
<b>Ending Book Balance</b>	<b>17,543.92</b>	<b>4,833.72</b>	<b>0.00</b>
<b>TOTAL COMBINED CHECKING-BOOK BALANCE</b>			<b>22,377.64</b>
<b>SAVINGS ACCOUNTS</b>	<b>Investment</b>	<b>EXPO</b>	<b>Co. Fair Fund</b>
<b>Book</b>			
Beginning Balance	245,562.47	4,250.29	8,935.75
Interest for Month	844.79	18.44	739.60
From Checking	0.00	0.00	103,575.76
To Checking	20,000.00	0.00	0.00
<b>Ending Book Balance</b>	<b>226,407.26</b>	<b>4,268.73</b>	<b>113,251.11</b>
<b>TOTAL COMBINED SAVINGS-BOOK BALANCE</b>			<b>343,927.10</b>
<b>TOTAL RESOURCES</b>			<b>366,304.74</b>

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WASHINGTON COUNTY FAIR COMPLEX  
FISCAL YEAR JULY 1, 1998-JUNE 30, 1999

12

JANUARY 1998	ACTUAL 1997-98	LINE DESCRIPTION ITEM#	BUDGET 1998-99	REVISED 1998-99	JANUARY 1999	TO DATE 1998-99	BALANCE 1998-99
STATE FUNDS							
0.00	0.00	1 Racing Commission	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	2 Apportionment	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	3 Merit Rate	0.00	0.00	0.00	0.00	\$0.00
0.00	41,976.34	3A Dept. of Econ. Dev.	41,000.00	41,000.00	0.00	41,976.35	\$976.35
0.00	41,976.34		41,000.00	41,000.00	0.00	41,976.35	\$976.35
SPECIAL FUNDS							
0.00	0.00	4 Grants	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	5 Funds Borrowed	275,000.00	275,000.00	0.00	0.00	(\$275,000.00)
	0.00	7 RE Sold/Leased	520,000.00	520,000.00	0.00	229,961.15	(\$290,038.85)
0.00	0.00		795,000.00	795,000.00	0.00	229,961.15	(\$565,038.85)
DEDICATED FUNDS							
0.00	0.00	8 Horse Stall Construction	0.00	0.00	0.00	0.00	\$0.00
15,300.00	567,388.69	9 Hotel/Motel Tax	600,000.00	600,000.00	103,575.76	403,181.97	(\$196,818.03)
15,300.00	567,388.69		600,000.00	600,000.00	103,575.76	403,181.97	(\$196,818.03)
INTERIM INCOME							
15,153.75	180,793.86	10 Rent & Storage	172,000.00	172,000.00	18,628.10	118,114.19	(\$53,885.81)
0.00	16,855.00	11 Damage Deposits	15,000.00	15,000.00	1,125.00	8,925.00	(\$6,075.00)
0.00	0.00	12 Advertising Sold	0.00	0.00	0.00	0.00	\$0.00
0.00	5,500.00	13 Gate Change	5,500.00	5,500.00	0.00	0.00	(\$5,500.00)
1,262.66	16,537.35	14 Interest	15,000.00	15,000.00	1,602.83	10,343.53	(\$4,656.47)
0.00	0.00	15 Shows/Entertainment	100,000.00	100,000.00	0.00	0.00	(\$100,000.00)
0.00	22,561.62	16 Parking Fees	20,000.00	20,000.00	0.00	0.00	(\$20,000.00)
199.50	62,958.62	17 Miscellaneous Income	10,000.00	10,000.00	132.42	3,429.18	(\$6,570.82)
2,685.00	33,722.00	18 RV Park	25,000.00	25,000.00	1,050.00	18,240.00	(\$6,760.00)
19,300.91	338,928.45		362,500.00	362,500.00	22,538.35	159,051.90	(\$203,448.10)

WASHINGTON COUNTY FAIR COMPLEX  
FISCAL YEAR JULY 1, 1998-JUNE 30, 1999

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JANUARY 1998	TO DATE 1997-98	LINE ITEM#	DESCRIPTION	BUDGET 1998-99	REVISED 1998-99	JANUARY 1999	TO DATE 1998-99	BALANCE 1998-99
FAIR INCOME								
0.00	28,836.00	30	Youth Admission	30,000.00	30,000.00	0.00	30,931.50	931.50
0.00	197,981.05	31	Other Admission	200,000.00	200,000.00	0.00	219,932.16	19,932.16
2,812.50	121,490.37	32	Concessions/Booths	115,000.00	115,000.00	5,800.00	81,055.61	(33,944.39)
0.00	45,512.95	33	Sponsorships	45,000.00	45,000.00	0.00	41,575.00	(3,425.00)
0.00	3,885.00	34	Advertising Sold	7,000.00	7,000.00	0.00	6,350.00	(650.00)
0.00	15,000.00	35	Gate Change	15,000.00	15,000.00	0.00	0.00	(15,000.00)
0.00	51,997.02	36	Carnival Income	52,000.00	52,000.00	0.00	55,561.98	3,561.98
0.00	4,001.50	37	Entry Fees	4,000.00	4,000.00	0.00	3,456.75	(543.25)
0.00	49,268.54	38	Parking Fees	50,000.00	50,000.00	0.00	48,393.00	(1,607.00)
0.00	79,250.00	39	Rodeo Sponsorships	77,800.00	77,800.00	0.00	61,800.00	(16,000.00)
0.00	0.00	40	Horse Show	0.00	0.00	0.00	0.00	0.00
0.00	5,847.31	41	Miscellaneous	5,000.00	5,000.00	0.00	2,137.64	(2,862.36)
0.00	6,892.00	42	Rodeo Admissions	7,000.00	7,000.00	0.00	7,378.00	378.00
0.00	0.00	43	Main Stage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	44	Arena Admissions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	45	Amphitheater Concession	800.00	800.00	0.00	1,200.00	400.00
0.00	4,451.38	46	Rodeo Miscellaneous	4,000.00	4,000.00	0.00	0.00	(4,000.00)
0.00	195.00	47	Horse Stall Rentals	4,550.00	4,550.00	0.00	2,990.00	(1,560.00)
2,812.50	614,608.12			617,150.00	617,150.00	5,800.00	562,761.64	(54,388.36)
BINGO								
1,500.00	12,000.00	70	Sessions	14,000.00	14,000.00	1,200.00	8,100.00	(5,900.00)
0.00	0.00	71	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	72	Operating Change	0.00	0.00	0.00	0.00	0.00
1,500.00	12,000.00			14,000.00	14,000.00	1,200.00	8,100.00	(5,900.00)
38,913.41	1,574,901.60		TOTAL INCOME CATEGORIES	2,429,650.00	2,429,650.00	133,114.11	1,405,033.01	(1,024,616.99)
BEGINNING BALANCE								
273,937.50	417,330.00	99	Cash on Hand	425,274.00	425,274.00	297,476.48	496,394.87	
312,850.91	1,992,231.60		TOTAL INCOME/BEG CASH ON	\$2,854,924.00	\$2,854,924.00	430,590.59	1,901,427.88	(953,496.12)
255,127.90	496,394.87		CURRENT CASH ON HAND			366,304.74	366,304.74	

WASHINGTON COUNTY FAIR COMPLEX  
FISCAL YEAR JULY 1, 1998 - JUNE 30, 1999

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JANUARY 1998	TO DATE 1997-98	LINE ITEM #	DESCRIPTION	BUDGET 1998-99	REVISED 1998-99	JANUARY 1999	TO DATE 1998-99	BALANCE 1998-99
PERSONNEL								
26,180.37	405,840.18	101	Salaries	460,930.00	460,930.00	40,285.46	307,979.37	(152,950.63)
7,020.01	104,719.39	102	O.P.E.	100,070.00	100,070.00	9,249.85	83,249.29	(16,820.71)
<u>33,200.38</u>	<u>510,559.57</u>			<u>561,000.00</u>	<u>561,000.00</u>	<u>49,535.31</u>	<u>391,228.66</u>	<u>(169,771.34)</u>
INTERIM OPERATIONS								
705.70	4,688.13	107	Office Expense	4,200.00	4,200.00	213.73	1,261.03	(2,938.97)
971.34	11,624.97	108	Telephone	12,000.00	12,000.00	860.35	6,731.05	(5,268.95)
0.00	554.28	109	Printing	2,000.00	2,000.00	584.20	1,091.90	(908.10)
401.25	3,235.61	110	Postage	5,000.00	5,000.00	0.00	801.00	(4,199.00)
212.23	7,466.91	111	Equip/Bldg Rental	9,500.00	9,500.00	228.50	4,350.61	(5,149.39)
9,194.66	66,394.37	112	Utilities	75,000.00	75,000.00	3,076.32	35,974.99	(39,025.01)
2,826.61	43,748.30	113	Repair & Maintenance	55,000.00	55,000.00	1,192.20	26,315.57	(28,684.43)
1,373.40	23,162.12	114	General Supplies	23,000.00	23,000.00	1,432.19	13,880.66	(9,119.34)
0.00	0.00	115	Legal Notices	0.00	0.00	0.00	0.00	0.00
0.00	5,600.00	116	Gate Change	5,500.00	5,500.00	0.00	0.00	(5,500.00)
0.00	3,433.61	117	Parking	7,000.00	7,000.00	0.00	300.00	(6,700.00)
2,435.64	5,247.41	118	Travel & Training	4,500.00	4,500.00	52.00	3,381.26	(1,118.74)
2,964.00	9,029.90	119	Legal fees	4,500.00	4,500.00	314.50	2,261.25	(2,238.75)
0.00	5,619.41	121	Professional Svcs.	0.00	0.00	0.00	1,029.26	1,029.26
0.00	8,818.91	122	Insurance & Bond	9,000.00	9,000.00	0.00	9,441.98	441.98
32.55	205.53	123	Private Mileage	1,000.00	1,000.00	319.30	468.10	(531.90)
0.00	4,075.00	124	Car Allowance	5,000.00	5,000.00	325.00	3,575.00	(1,425.00)
343.71	6,700.86	131	Advertising & P.R.	7,500.00	7,500.00	1,114.40	7,605.17	105.17
1,574.08	3,688.33	132	Board Expense	4,500.00	4,500.00	129.37	2,099.80	(2,400.20)
14.50	3,442.71	133	Dues,Licenses,Fees	3,000.00	3,000.00	15.90	2,557.90	(442.10)
242.49	10,171.64	149	Misc. materials & Svcs.	6,000.00	6,000.00	630.24	4,846.43	(1,153.57)
435.00	14,350.28	150	Refunds	15,000.00	15,000.00	776.50	8,309.93	(6,690.07)
0.00	14,799.00	151	County-Indirect cost	34,486.00	34,486.00	0.00	17,596.50	(16,889.50)
0.00	0.00	153	Petty Cash	200.00	200.00	0.00	0.00	(200.00)
231.75	567.63	154A	RV Park Repair & Maint	3,000.00	3,000.00	165.00	565.35	(2,434.65)
0.00	6,798.53	154B	RV Park Hotel/Motel Tax	0.00	0.00	217.12	217.12	217.12
<u>23,958.91</u>	<u>263,423.44</u>			<u>295,886.00</u>	<u>295,886.00</u>	<u>11,646.82</u>	<u>154,661.86</u>	<u>(141,224.14)</u>

WASHINGTON COUNTY FAIR COMPLEX  
FISCAL YEAR JULY 1, 1998 -JUNE 30, 1999

51

JANUARY 1,998.00	TO DATE 1997-98	LINE ITEM #	DESCRIPTION	BUDGET 1998-99	REVISED 1998-99	JANUARY 1999	TO DATE 1998-99	BALANCE 1998-99
FAIR OPERATIONS								
0.00	8,749.47	175	Printing	12,000.00	12,000.00	0.00	7,328.36	(4,671.64)
0.00	10,479.59	176	Utilities	11,000.00	11,000.00	0.00	7,726.17	(3,273.83)
0.00	15,000.00	177	Gate Change	15,000.00	15,000.00	0.00	15,000.00	0.00
0.00	9,234.97	178	Parking	10,000.00	10,000.00	0.00	12,166.38	2,166.38
0.00	35,994.95	179	Professional Svcs.	38,000.00	38,000.00	0.00	46,854.37	8,854.37
0.00	64,237.88	180	Advertising	70,000.00	70,000.00	62.50	69,852.61	(147.39)
0.00	808.00	181	Refunds	1,000.00	1,000.00	0.00	680.00	(320.00)
0.00	19,558.74	182	Miscellaneous	8,000.00	8,000.00	0.00	8,145.21	145.21
0.00	2,849.35	183	Decorations	3,500.00	3,500.00	0.00	2,469.50	(1,030.50)
0.00	11,000.27	184	Equipment Rental	6,000.00	6,000.00	0.00	12,742.39	6,742.39
0.00	2,835.00	185	Horse Stall Rental	4,550.00	4,550.00	0.00	3,900.00	(650.00)
0.00	15,541.25	186	Restroom Service	17,000.00	17,000.00	0.00	22,878.57	5,878.57
0.00	8,101.24	187	Repair & Maintenance	8,000.00	8,000.00	0.00	3,504.99	(4,495.01)
0.00	204,390.71			204,050.00	204,050.00	62.50	213,248.55	9,198.55
EXHIBITS/COMPETITIONS								
0.00	3,328.25	211	Awards FFA	3,500.00	3,500.00	0.00	2,382.00	(1,118.00)
0.00	798.33	212	Personnel FFA	1,000.00	1,000.00	0.00	1,753.37	753.37
0.00	372.21	213	Other FFA	1,500.00	1,500.00	0.00	382.12	(1,117.88)
15.72	10,014.12	221	Awards 4-H	10,500.00	10,500.00	0.00	8,098.00	(2,402.00)
0.00	5,098.33	222	Personnel 4-H	5,500.00	5,500.00	0.00	5,814.82	314.82
0.00	2,593.21	223	Other 4-H	3,600.00	3,600.00	107.13	5,094.73	1,494.73
0.00	37,567.69	231	Awards Open Class	40,000.00	40,000.00	0.00	34,997.00	(5,003.00)
0.00	4,635.34	232	Personnel Open	7,000.00	7,000.00	0.00	4,726.82	(2,273.18)
68.00	2,713.50	233	Other Open Class	4,000.00	4,000.00	705.86	3,582.83	(417.17)
83.72	67,120.98			76,600.00	76,600.00	812.99	66,831.69	(9,768.31)

WASHINGTON COUNTY FAIR COMPLEX  
FISCAL YEAR JULY 1, 1998-JUNE 30, 1999

91

JANUARY 1,998.00	TO DATE 1997-98	LINE ITEM #	DESCRIPTION	BUDGET 1998-99	REVISED 1998-99	JANUARY 1999	TO DATE 1998-99	BALANCE 1998-99
RODEO								
0.00	45,500.00	311	Prize Money	52,800.00	52,800.00	0.00	52,800.00	0.00
0.00	14,034.25	312	Personnel	18,600.00	18,600.00	0.00	25,037.55	6,437.55
0.00	16,500.00	313	Stock Contract	19,500.00	19,500.00	0.00	18,854.10	(645.90)
0.00	1,346.69	314	Special Awards	1,000.00	1,000.00	0.00	1,353.76	353.76
0.00	583.17	315	Special Kid's Rodeo	2,000.00	2,000.00	0.00	1,700.06	(299.94)
0.00	7,848.19	316	Promotion	6,500.00	6,500.00	62.50	10,877.38	4,377.38
0.00	4,060.60	317	Materials & Supplies	4,000.00	4,000.00	64.00	3,810.58	(189.42)
180.00	5,447.68	318	Board Expense	6,000.00	6,000.00	0.00	2,941.50	(3,058.50)
250.00	1,150.00	319	Other (Fees & Dues)	2,000.00	2,000.00	900.00	1,266.14	(733.86)
0.00	5,488.22	320	Queen	3,000.00	3,000.00	576.18	1,514.18	(1,485.82)
0.00	9,349.20	321	Rental Equipment	5,000.00	5,000.00	0.00	1,414.00	(3,586.00)
0.00	0.00	321A	Money Raising Projects	3,000.00	3,000.00	0.00	0.00	(3,000.00)
0.00	0.00	321B	Petty Cash	0.00	0.00	0.00	0.00	0.00
430.00	111,308.00			123,400.00	123,400.00	1,602.68	121,569.25	(1,830.75)
HORSE SHOWS								
0.00	0.00	322	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	323	Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00			0.00	0.00	0.00	0.00	0.00
FAIR: ENTERTAINMENT								
0.00	70,510.00	324	Main Stage	80,000.00	80,000.00	0.00	92,000.00	12,000.00
0.00	64,555.60	325	Grounds Entertainment	65,000.00	65,000.00	0.00	66,225.00	1,225.00
0.00	30,801.44	326	Associated Costs-Main	31,500.00	31,500.00	0.00	29,299.13	(2,200.87)
0.00	10,542.57	327	Associated Costs-Ground	11,000.00	11,000.00	0.00	7,473.26	(3,526.74)
0.00	1,893.00	328	Touch & See	2,000.00	2,000.00	0.00	1,772.50	(227.50)
0.00	178,302.61			189,500.00	189,500.00	0.00	196,769.89	7,269.89
INTERIM ENTERTAINMENT								
0.00	0.00	375	Interim shows	100,000.00	100,000.00	0.00	0.00	(100,000.00)
0.00	0.00			100,000.00	100,000.00	0.00	0.00	(100,000.00)



WASHINGTON COUNTY FAIR COMPLEX  
FISCAL YEAR JULY 1, 1998-JUNE 30, 1999

5

JANUARY 1998	ACTUAL 1997-98	LINE ITEM #	DESCRIPTION	BUDGET 1998-99	REVISED 1998-99	JANUARY 1999	ACTUAL 1998-99	BALANCE 1998-99
BINGO								
0.00	0.00	401	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	402	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	403	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	404	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	405	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	406	Equipment Repairs	500.00	500.00	0.00	478.25	(21.75)
0.00	0.00	407	Operating Change	0.00	0.00	0.00	0.00	0.00
0.00	0.00	408	Dues,Licenses,Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00			500.00	500.00	0.00	478.25	(21.75)
CAPITAL OUTLAY								
0.00	57,111.50	510	Purchase/Lease	696,000.00	696,000.00	0.00	382,735.90	(313,264.10)
0.00	23,375.00	511	Land Improvements	50,000.00	50,000.00	0.00	0.00	(50,000.00)
0.00	49,677.84	512	Bldg. & Structure	100,000.00	100,000.00	625.55	2,011.63	(97,988.37)
50.00	29,874.83	513	Equipment	25,000.00	25,000.00	0.00	5,587.46	(19,412.54)
0.00	0.00	514	Equipment-Bingo	0.00	0.00	0.00	0.00	0.00
0.00	692.25	515	Horse Stalls	1,000.00	1,000.00	0.00	0.00	(1,000.00)
50.00	160,731.42			872,000.00	872,000.00	625.55	390,334.99	(481,665.01)
CONTINGENCY								
0.00	0.00	600	Contingency	431,988.00	431,988.00			
57,723.01	1,495,836.73	TOTAL EXPENSE		\$2,854,924.00	\$2,854,924.00	64,285.85	1,535,123.14	(1,319,800.86)

## MINUTES

### WASHINGTON COUNTY FAIR BOARD MEETING

JANUARY 6, 1999

**CONVENED:** 4:30 PM

**FAIR BOARD:**

Acting Chair: Lyle Spiesschaert  
Member: Sheila Day  
Member: Kathy Christy  
Member: Rich Vial

**FAIR COMPLEX STAFF:**

Executive Director: Margaret Garza  
Fair Manager: Bill McKinley  
Marketing Manager: Lisa DuPre  
Fair Maintenance: Earl Bemis

**GUESTS:**

Cal Wade  
Cody Feinauer: Rodeo Board Chairman  
Sandy Baker: 4-H Horse Fair  
Ron Baker  
Myra Coe  
David Lintz

Acting Chairman Lyle Spiesschaert calls the meeting to order with the standard welcome to the audience.

Garza introduces new Fair Board member; Rich Vial, staff introduces themselves. Vial gives a short Bio. Past Fair Board member David Lintz says goodbye, thanks, and welcomes Rich Vial. Spiesschaert thanks Lintz for his five years of service to the Washington County Fair and Rodeo.

Spiesschaert adds a few short items to Old Business; (A) John Thomas Memorial, (B) Cal Wade's exit interview, (C) audit update, (D) mileage reimbursement update, and (E) Rodeo queen sponsorship update.

**1.Citizen information:** Garza introduces Ms. Myra Coe, a guest at the Fair Board meeting and an officer in the 4-H program. Ms. Coe endorses the 4-H program and thanks the Fair Board for the support that has been given to the program in the past. Ms. Coe gives a short overview and update of her role, experiences and on the program(s).

**2.Consent Agenda:** Margaret Garza gives report, goes over the financial position for December, 1998. General Discussion regarding financials.

**WASHINGTON COUNTY FAIR BOARD MINUTES  
JANUARY 6, 1999  
PAGE TWO**

**Acting Chairman Spiesschaert calls for a motion to accept the consent agenda, Kathy Christy so moves, Sheila Day seconds, the motion carries.**

**3.Rodeo Report:** Cody Feinauer gives report. The Rodeo committee is preparing for this year's show. Looking into the feasibility of a utility pole being moved; Garza mentions that she has already talked to JJ about the project of moving it to provide for more seating. The Committee is working on the by-laws. The confusion on contract signatures was discussed, and a procedure has been put in place to improve communication to avoid a double booking by requiring two signatures, one by the Fair representative and one by Rodeo Board Chairman in order to make a contract valid. Spiesschaert asks if the current problem regarding the double booking of the clowns has been resolved. Feinauer said, through scheduling there are alternatives that can solve the problem. Vial suggests that we use one clown or the other on the grounds if feasible.

**4.Fair Report:** Bill McKinley gives report. Talking with EJD concert services on preparing our big name entertainment line-up. We have been looking for a high quality grounds act. Paige Payne has been investigating in this area. Black Horse productions that does a western act and is local is a possibility for that high quality act. These folks do contracted stunt work for Hollywood studios. They did stunts on the Maverick movie here in Oregon. DuPre gives a short description of the group. McKinley says that there are not that many high quality grounds acts that pencil out and are practical for our needs. Vial mentions that local publicity for Black Horse would be to their advantage. Day asked McKinley if he believed this act is superior to the "pirates" act. McKinley says that the Pirates act is high quality but the Board mentioned that they had seen them at the Fair recently and that it would be nice to find something "new". Vial mentions that the cannon act of last year could have led to an accident in the livestock area because of the noise, asks if this Black Horse act is a high noise act. McKinley says he doesn't know, but doubts that any sound that the act makes will be at the level of the cannon act. The area where the railroad exhibit is discussed as to the best exposure for this location. McKinley mentions that the railroad exhibit relates to the sold landscaping commercial exhibits that are adjacent to the exhibit. Cal Wade mentions that the cost of the railroad exhibit has gone down considerably, given increased sponsorship commitment and the fact that we bought and now can reuse props from the previous year's display. McKinley mentions that he is reviewing service contracts for issuance in late February and March. Food concessions are in the final process of review with some contractors not being invited back. The carnival proposal process is in review with the eye of selecting a contractor soon. We want to visit the candidates winter quarters before selection. We are preparing for the OFA

**WASHINGTON COUNTY FAIR BOARD MINUTES  
JANUARY 6, 1999  
PAGE THREE**

convention. Paige Payne is involved in the "showcase" entertainment presentation and McKinley manning the "fair foundation" booth. McKinley says he is well along in Air Show preparation. This year the Rose Festival is emphasizing warbirds because they have not been able to procure a jet team. Spiesschaert asked about the Grange moving their exhibit. McKinley mentions that Paige has been working on this and will be having a meeting shortly with her superintendents to discuss a rearrangement in the ME building with the needs of the Grange in mind. Day asked where we were on 4-H sponsorship recognition. Garza mentioned that she had talked to Paige and they agreed to approach John Baggot and tell him we wanted to go forward with published recognition, and that the superintendents would be encouraged to get the pertinent information to him in a timely manner so that the sponsorship credits would be included in the book. Garza explains the difficulty in time-lines in the publication. Vial mentions that the Fair should have a recognition dinner for the superintendents to strengthen our relationship with these important people, Garza and Day concurs. Vial mentions that we should hand out invitations to the Fair, in person, to the County Commissioners.

**5.4-H Horse Fair:** Sandy Baker gives report. She thanks the Fair and Fair Board for the support of the program, and feels that we are on very positive ground in our relationship. Sandy mentions that the 4-H trailer is going to be gone. (applause) Baker mentions a new scheduling for the gaming events, and that she gave Paige a copy of that new schedule.

**6. Marketing Report:** Lisa DuPre gives report. Things are going well with interim usage. For wedding events, we are into October in scheduling. New event. Jeep wants to build a course to promote their vehicles for 5 or 6 days. It's all turnkey including any "restoration" of the grounds that may need to be done. We had to turn down another potential user because we did not have enough room in the ME building for a Freightliner event. Again, our not having the facilities will prohibit us from booking profitable events. The 727 project is at the stage where Bruce Campbell is demonstrating by computer and measurement the feasibility to make the move. Getting past the various regulatory bureaucracies is where he is at for the present. We are charging him \$150 a day for the use on of our grounds. Cal Wade mentions the positive publicity we have been getting with the aircraft on our property.

**7. Maintenance Report:** Earl Bemis gives report. The Maintenance team has been working on restoring the restrooms in the Arts & Crafts building, which is mostly cosmetic work. Patching roofs is on going. Bringing electricity to the Red Storage Shed is proceeding. The water pump is coming off the truck for a rebuild. Albert JR and SR are working on table and furniture repair. Mike Wold has been working on leaf removal and

**WASHINGTON COUNTY FAIR BOARD MINUTES**  
**JANUARY 6, 1999**  
**PAGE FOUR**

keeping the drains open. Also tree trimming is going on. Cody asks if the small shed roof on the side of the museum could be looked at because it is leaking.

**8.Old Business:** (A) Garza talks about the OFA convention and who will be going. (B) Cal Wade talks of the John Thomas memorial, and suggests tabling the process until next Fair Board meeting. Spiesschaert mentions that we are leaning in the direction of dedicating one day of next years' fair to the memory of John Thomas. Wade mentioned that Sally (Thomas) plans to bring their cattle to show next year. (C) Spiesschaert refers to the exiting report submitted by Cal Wade and of the value and usefulness the document brings to future fair operations. Wade distributes the document. (D) Garza refers to the audit and a question the Board raised related to it in last Fair Board meeting. In conversation with Bob Davis and in answer to Garza's question of the status of the audit, his reply is that "it is done" and that they monitor the Fair and it's activities through the monthly paper work we submit. In follow up, Garza mentions a conversation with Susan Walker and that she reiterated much of what Bob Davis had said, that with little exception they have no serious questions as to our financials and our operations that would require an on-sight review. Kathy Christy mentioned Walker's willingness to come to a Board meeting to answer any questions about the audit process. Wade mentions that a more useful audit can be had if the Fair did an "outside" rather than a County directed audit. Garza said she was in conversation with John Dalquist of Jones & Roth in assessing the cost of an outside, independent audit. (E) Spiesschaert inquires about the process of defining mileage reimbursement for Board members, Garza mentions that she had consulted with county council Allen Rappleyea on reviewing the language and format of the mileage document and he said that it was OK. (F) On Western World sponsorship, Garza relates she has not written the letter yet, but will. (G) Wade will be attending a CPO meeting that is coming up that will be dealing with the future development of the Fair Grounds (this in regard to the letter brought by Linda Gray).

**9.New Business:** (A) Spiesschaert suggests that in the absence of board member, Ken Leahy, that the selection of Fair Board officers be tabled until the next meeting (B) Spiesschaert suggested that when we have a correction to the minutes, that we note the nature of the correction in the corrected minutes. Wade states that he feels that looking back over many years at the minutes, that they have not been very good, not very consistent in documenting policies, this he has discovered in his work on the creation of a unified policy manual for the Fair Complex. (C) Garza mentions the "thank you" letter she received from Linda. (D) Spiesschaert questions what kind of recognition would be in order for departed Board member David Lintz.

**WASHINGTON COUNTY FAIR BOARD MINUTES  
JANUARY 6, 1999  
PAGE FIVE**

Wade refers to past recognition as being a lifetime pass, a letter and a plaque. Christy asks if we have any pictures of Fair or Rodeo that may be significant in relating to Dave that could be presented to him.

**Fair Board by acclamation adjourns at 6:50 PM to go into Executive Session**

**MINUTES APPROVED THIS 6<sup>TH</sup> DAY OF JANUARY, 1999**

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**Bill McKinley  
Recording Secretary**

**Lyle Spiesschaert  
Acting Chair**

WASHINGTON COUNTY RODEO MEETING  
EXECUTIVE BOARD MINUTES  
JANUARY 8, 1998

IN ATTENDANCE: BRIAN A., GARY P., LAURIE B., CODY F., AMY W., MIKE B., AND GARY M. LARRY B  
WAS ABSENT AND EXCUSED.

Meeting was called to order at 7 p.m. by Cody and was held at the Cloverleaf building.

Cody showed the board members the photographs he had received back from Greg's Photography. There were a total of 25 received. He asked how the board would like to present the photos to the sponsors.

After much deliberation Gary M. motioned that the major sponsors receive the photo in and nice and presentable frame with an engraved plaque. The other sponsors will receive the photo in a nice and presentable frame. Gary P. questioned the price limit. It was decided that it will be left up to Winnie. Mike B. seconded the motion. All voted yes. Motion approved.

Gary M. asked wither or not the board will pay for the beer and soda for the queens dance. In the part the board has paid for it. They queens committee would like to purchase 2 kegs and soda.

Gary P. motioned that the board pay for 2 kegs and wine. Gary M. seconded the motion. All voted yes. Motion passed.

The band that is playing for the queens dance would like to play on Saturday after the rodeo.

Gary P. motioned that the board pay for half of the band fees and that they can play one night during the rodeo. Laurie seconded the motion. All voted yes. Motion approved.

Laurie received the application for the Starlight Parade. The entry fee is \$125 and she would like the Fair board to try and pay for half.

Cody asked that the board meet again this month.. It was agreed that the meeting will be January 18<sup>th</sup>, at 6 p.m. @ Friberg Electric.

Mike motioned that the meeting adjourn at 7:20. Gary M. seconded the motion.

WASHINGTON COUNTY RODEO  
ASSOCIATES MEETING MINUTES  
JANUARY 4, 1998

IN ATTENDANCE: BRIAN A., GARY P., LAURIE B., CODY F., AMY W., MIKE B., AND GARY M. LARRY B WAS ABSENT AND EXCUSED. TARA F., LYNN F., KELLY G., PAT B., BRIAN F., LAUREL F., PAUL F., PAULA M., AMBER D., COREY A., STEPH C., LAYNIE M., AIMEE F., PATTY C., KRISTIN K., TODD K., SILAWN P., KATE G., WINNIE D., BERT D., LONNA P., MARTY M., JOHN M., NAOMI M., LYNN R., MARGRET M., ANGELA N., BRIAN L., LARRY A., LYNN F., MIKE S., JENNY O., JEFF P., AND KEVIN S.

Cody called the meeting to order at 7:30 p.m. at the Cloverleaf Building.

Cody welcomed a new associate member, Marty McKinney.

Cody announced that he had received the photographs back from Greg's Photography and gave them to Winnie to have framed for our sponsors.

Committee Reports

GROUNDS: None.

PARKING: A shuttle idea is needed.

AWARDS: Have some ideas. Need approval by board before placing on order.

CONTRACTS: Cody will be meeting with the fair board council regarding the 2 clown issue. We are tentatively "OK'd" for the Wrangler Bull Fight.

SPECIAL KIDS: None.

PUBLIC RELATIONS: Starlight Parade application has been received. Laurie would like some of our Special Kids on the float. This years fair theme is "Mooovin' towards the Millennium." Justin Boots is awarding valuable rodeo committee members. If you have a good candidate please contact Laurie.

SPONSERS: Power Rents has paid. There will be new letterhead coming. If you need any please let Amy know.

MERCHANDISE: Brian would like to have an extra booth within the fairgrounds to sell additional merchandise. His committee is putting together a list of items they would like for this year.

BBQ: None.

MUSEUM: None.

QUEEN: The queens dance is January 30<sup>th</sup> at 6 p.m. and is a potluck. It will be held in the Cloverleaf Building.

The admission is \$2/person and \$3/couple.

Haywire will be this years entertainment.

A-L -- Main dish

M-S -- Salad

T-Z -- Desert

Tokens will be sold for beer and wine. They are \$3 for 5. Soda tokens are \$1 per.

A silent auction will be held along with door prizes.

Brian will check in to security.

Volunteers are needed.

Gary M. motioned that the meeting adjourn at 8:50. Mike seconded the motion.

Minutes submitted by Amy Wheeler

Next meeting: February 1, 1998.



## Washington County Fair Complex Facility Schedule February-1999

### Monday, February 01, 1999

Main Exhibit Hall Lori Morgan  
Main Exhibit Hall 4-H Kids N' Canines  
Meeting Room Lori Morgan  
Main Exhibit-South Cindy Leung  
Cloverleaf Rodeo Board  
Arts & Crafts Dog Training

### Tuesday, February 02, 1999

Cloverleaf Building Glencoe Football Bingo  
Main Exhibit The Pet Consultants Dog  
Main Exhibit Sunset Dog Obedience  
Arts & Crafts 4-H Guide Dogs  
Main Exhibit Dyno-Mutts  
Main Exhibit 4-H Paw Power Dog Class  
Floral Building Pioneer Heritage Academy

### Wednesday, February 03, 1999

Main Exhibit-South Dog Training  
Floral Building Pioneer Heritage Academy

### Friday, February 05, 1999

Main Exhibit Westside Home Improvement Expo

### Saturday, February 06, 1999

Main Exhibit Westside Home Improvement Expo  
Cloverleaf Building Nursery Consortium Grad.

### Sunday, February 07, 1999

Main Exhibit Westside Home Improvement Expo  
Quadrant-Pit Area ATV Instruction Classes

### Monday, February 08, 1999

Main Exhibit Hall Lori Morgan  
Main Exhibit-South Cindy Leung  
Meeting Room Lori Morgan  
Arts & Crafts Dog Training

### Tuesday, February 09, 1999

Floral Building Pioneer Heritage Academy  
Main Exhibit Sunset Dog Obedience for  
Main Exhibit The Pet Consultants Dog  
Main Exhibit 4-H Paw Power Dog Class  
Cloverleaf Building Glencoe Football Bingo  
Arts & Crafts Dyno-Mutts

### Wednesday, February 10, 1999

Floral Building Pioneer Heritage Academy  
Main Exhibit-South Dog Training

### Thursday, February 11, 1999

Floral Building Pioneer Heritage Academy  
Meeting Room 4-H Scuttle Buns Rabbit Club

### Friday, February 12, 1999

Armory Public Dance

### Saturday, February 13, 1999

Arts & Crafts 4-H Rabbit Show  
Cloverleaf Wedding Reception  
Main Exhibit Savor The Flavor

### Sunday, February 14, 1999

Armory and Floral Church Function

### Monday, February 15, 1999

Arts & Crafts Dog Training  
Main Exhibit-South Cindy Leung  
Meeting Room Lori Morgan

### Tuesday, February 16, 1999

Cloverleaf Building Glencoe Football Bingo  
Main Exhibit Sunset Dog Obedience for  
Main Exhibit The Pet Consultants Dog  
Main Exhibit 4-H Paw Power Dog Class  
Floral Building Pioneer Heritage Academy  
Arts & Crafts Dyno-Mutts

### Wednesday, February 17, 1999

Floral Building Pioneer Heritage Academy  
Main Exhibit-South Dog Training  
Arts & Crafts 2000 Census Training

### Thursday, February 18, 1999

Floral Building Pioneer Heritage Academy  
Arts & Crafts 2000 Census Training

### Friday, February 19, 1999

Arts & Crafts 2000 Census Training

### Saturday, February 20, 1999

Main Exhibit Computer Show and Sale  
Quadrant-Pit Area ATV Instruction Classes  
Armory, Cloverleaf, Floral Girl Scouts Thinking Day  
Main Exhibit/Cvd. Show Ring 4-H Tack Sale

### Monday, February 22, 1999

Meeting Room Lori Morgan  
Main Exhibit 4-H Kids N' Canines  
Main Exhibit-South Cindy Leung  
Arts & Crafts Dog Training  
Main Exhibit Hall Lori Morgan

### Tuesday, February 23, 1999

Main Exhibit The Pet Consultants Dog  
Main Exhibit 4-H Paw Power Dog Class  
Floral Building Pioneer Heritage Academy  
Cloverleaf Building Glencoe Football Bingo  
Main Exhibit Sunset Dog Obedience for  
Arts & Crafts Dyno-Mutts

**Wednesday, February 24, 1999**

Floral Building	Pioneer Heritage Academy
Main Exhibit-South	Dog Training
Cloverleaf	4-H/OSU Wagon Train

**Thursday, February 25, 1999**

Floral Building	Pioneer Heritage Academy
Meeting Room	4-H Scuttle Buns Rabbit Club

**Saturday, February 27, 1999**

National Guard	Wedding Reception
Arts & Crafts	Lori Morgan
Beef Barn	Beef Weigh-in
Main Exhibit	Unique Animal Expo
Armory	Wedding Reception

**Sunday, February 28, 1999**

Cloverleaf Building &	Orengo Presbyterian Church
Main Exhibit	Unique Animal Expo



December 23, 1998

Margaret Garza  
Washington County Fair Complex

Dear Margaret,

Thank you for letting us take this opportunity to introduce you to **Valley Commercial Bank**. We have been a part of the Hillsboro, Forest Grove, and North Plains communities for more than seventeen years. We are a local community bank, which means not only are the decisions made here, but your money stays here in the community to meet community needs. As a full-service bank, we offer all of the products and services you'd expect from larger banks and a few you may not, such as excellent personal customer service. And more importantly you can expect knowledgeable, informed, and caring branch employees.

We are offering the Washington County Fair Plex a specially designed relationship package of banking products. We would be opening **Business Analysis Checking Account(s)** and monitoring them for a year at **no cost**. We would reevaluate them at end of the year, so you will have the proper type of checking account. We will pay half of the cost of your first order of checks, and pay for the first order of deposit slips and the endorsement stamps. We are please to announce we have a **FREE COURIER SERVICE** for the pickup of cash & check deposits.

We also have a program called **Benefit Banking**, which is offered to the employees, as well as board members of the Washington County Fair Plex. The offer consists of **NO FEE** Checking & Savings accounts (see attached brochure), and a number of other discounts, again at cost to the organization.

We would appreciate the opportunity to introducing ourselves to you to answer any questions you may have. We are all committed to friendly, face-to-face banking. We encourage and welcome you to call us at 693-6792 if you have any questions.

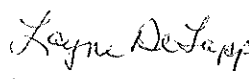
**Service is our signature!!!**

Sincerely,

Darlene M. Greene  
Vice President  
Branch Manager

Cece Clitheroe  
Vice President  
Relationship Manager




Layne DeLapp  
Personal Banking Officer



Chemaine Cook  
Operations Officer

  
Elisabet Rodriguez  
Customer Service  
Bilingual Spanish

  
Dawn Braukman  
Customer Service

  
Sue Barker  
Loan Officer

  
Becky Hobart  
Customer Service

Member FDIC

**H I L L S B O R O   O F F I C E**

310 S.E. Washington Street · Hillsboro, Oregon 97123 · Telephone (503) 693-6792 · Fax (503) 681-9433

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# Business Service Fees

## Checking Fees

	Premium Business Checking*	Active Business Checking	Basic Business Checking	Community Checking
Maintenance Fee	\$13.00	\$12.00	\$8.00	\$4.00
Balance Required to Avoid a Monthly Maintenance Fee	Not applicable	\$5,000 average collected	\$1,500 average collected	\$1,500 average collected
Debits/Checks	\$0.15	\$0.15 over 100	\$0.15 over 35	\$0.15 over 25
Credits/Deposits	\$0.25	No charge	No charge	No charge
Deposited Items:				
On U.S. Bank	\$0.05	\$0.15 over 150	\$0.15 over 35	\$0.15 over 25
Local/Clearinghouse	\$0.06	Combined	Combined	Combined
Local Fed	\$0.075			
Transit	\$0.09			
Currency/\$100	\$0.07	\$5,000 at no fee; \$0.10/\$100 over \$5,000	\$1,000 at no fee; \$0.10/\$100 over \$1,000	No charge
Earnings Credit	Internal	Not applicable	Not applicable	Not applicable
Negative Funds*	Prime + 3%	No charge	No charge	No charge
FDIC	Pass through	No charge	No charge	No charge

\* Interest available to sole proprietors, nonprofits and public agencies.  
† Negative Funds rate based on The Wall Street Journal prime lending rate as of the first business day of each month.

## Miscellaneous Fees

Abandoned Accounts	\$30.00
ACH Received (per item)	\$0.15
Balance and Transactions	No charge
Simply Business® Phone Banking	
Bond Redemption/Bond Non-U.S. Bank Paying Agent	\$40.00
Checks/Deposit Slips/Endorsement Stamps*	Direct charged — price determined at time of purchase
Cash/Coin Services	
Purchased Currency/\$1,000	\$0.70
Currency/Strap	Not applicable
Rolled Coins	\$0.085
Deposited Coin Bags, Non-Standard (per bag)	\$10.00
Deposited Currency	See Checking Fees
Collections	
Domestic	\$15.00
Foreign	\$35.00
Copy of Check Deposit or Withdrawal	\$2.00
Coupon Redemption/Envelope Non-U.S. Bank Paying Agent	\$10.00
Deposits Requiring Non-Routine Handling (per hour)	\$30.00
Deposit Bags	
Disposable Bag (per box)	\$12.00
Zipper Bag	\$5.00
EasyTax™	
Transaction Fees	\$2.00
Phone Enrollment Fee	\$10.00
PC Enrollment Fee	\$50.00
Monthly/Quarterly Report	\$25.00
Food Stamps Loose (per item)	\$0.05
Garnishment/Levy	\$35.00
NSF (Non-Sufficient Funds) Returned Checks (per item)	\$18.50
Official Check	\$4.00
Overdrafts (per item)	\$18.50

**DRAFT** **51**

WASHINGTON COUNTY FAIR COMPLEX  
 Organization Unit 120  
 County Fairgrounds Fund 150

**BUDGET HISTORY REPORT - REVENUES**

Line Item	Description	Actual 1996-97	Actual 1997-98	Budget 1998-99	Requested 1999-2000	Recommended 1999-2000	Approved 1999-2000	Adopted 1999-2000
<b>FROM STATE</b>								
1	Racing Commission - 565,290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Apportionment - 565,280	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Merit Rate - 565,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Dept. of Economic Development	\$36,042.00	\$41,976.00	\$41,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$36,042.00	\$41,976.00	\$41,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>Grants</b>								
5	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Funds Borrowed	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Real Estate Sold/Leased	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dedicated Funds</b>								
8	Horse Stall Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Hotel/Motel Tax (1%)	\$517,920.00	\$562,460.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$517,920.00	\$562,460.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00



County Fairgrounds Fund 150

**BUDGET HISTORY REPORT - REVENUES**

Line Item	Description	Actual 1996-97	Actual 1997-98	Budget 1998-99	Requested 1999-2000	Recommended 1999-2000	Approved 1999-2000	Adopted 1999-2000
10	Rent & Storage	\$173,917.00	\$180,794.00	\$172,000.00	\$182,000.00			
11	Damage Deposits	\$17,965.00	\$16,855.00	\$15,000.00	\$15,000.00			
12	Advertising Sold	\$0.00	\$0.00	\$0.00	\$0.00			
13	Gate Change	\$11,000.00	\$5,500.00	\$5,500.00	\$5,500.00			
14	Interest	\$15,028.00	\$16,537.00	\$15,000.00	\$17,000.00			
15	Shows/Entertainment	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
16	Parking Fees	\$45,819.00	\$22,562.00	\$20,000.00	\$20,000.00			
17	Miscellaneous Income	\$9,102.00	\$62,959.00	\$10,000.00	\$10,000.00			
18	RV Park	\$33,805.00	\$33,722.00	\$25,000.00	\$30,000.00			
	Total Interim Operations	\$306,636.00	\$338,929.00	\$362,500.00	\$379,500.00	\$0.00	\$0.00	\$0.00
	<u>Fair Operations</u>							
30	Youth Admissions	\$25,857.00	\$28,836.00	\$30,000.00	\$31,000.00			
31	Other Admissions	\$193,878.00	\$197,981.00	\$200,000.00	\$220,000.00			
32	Concessions/Booths	\$113,981.00	\$121,490.00	\$115,000.00	\$115,000.00			
33	Sponsorships	\$40,665.00	\$45,513.00	\$45,000.00	\$45,000.00			
34	Advertising Sold	\$8,350.00	\$3,885.00	\$7,000.00	\$7,000.00			

County Fairgrounds Fund 150

**BUDGET HISTORY REPORT - REVENUES**

Line Item	Description	Actual 1996-97	Actual 1997-98	Budget 1998-99	Requested 1999-2000	Recommended 1999-2000	Approved 1999-2000	Adopted 1999-2000
35	Gate Charge	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00			
36	Carnival Income	\$48,826.00	\$51,997.00	\$52,000.00	\$60,000.00			
37	Entry Fees	\$4,446.00	\$4,002.00	\$4,000.00	\$4,000.00			
38	Parking Fees	\$46,201.00	\$49,269.00	\$50,000.00	\$50,000.00			
39	Rodeo Sponsorships	\$38,100.00	\$79,250.00	\$77,800.00	\$68,800.00			
40	Horse Show	\$0.00	\$0.00	\$0.00	\$0.00			
41	Miscellaneous	\$5,423.00	\$5,847.00	\$5,000.00	\$5,000.00			
42	Rodeo Admissions	\$7,387.00	\$6,892.00	\$7,000.00	\$7,000.00			
43	Main Stage	\$48,735.00	\$0.00	\$0.00	\$0.00			
44	Arena Admissions	\$669.00	\$0.00	\$0.00	\$0.00			
45	Amphitheater Concessions	\$1,857.00	\$0.00	\$800.00	\$800.00			
46	Rodeo Miscellaneous	\$325.00	\$4,451.00	\$4,000.00	\$6,000.00			
47	Horse Stall Rentals	\$3,640.00	\$195.00	\$4,550.00	\$4,550.00			
	<b>Total Fair Operations</b>	\$588,340.00	\$614,608.00	\$617,150.00	\$639,150.00	\$0.00	\$0.00	\$0.00
	<b>Bingo</b>							
70	Sessions	\$16,200.00	\$12,000.00	\$14,000.00	\$13,200.00			

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County Fairgrounds Fund 150

**BUDGET HISTORY REPORT - REVENUES**

Line Item	Description	Actual 1996-97	Actual 1997-98	Budget 1998-99	Requested 1999-2000	Recommended 1999-2000	Approved 1999-2000	Adopted 1999-2000
71	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72	Operating Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Bingo Operations</b>	\$16,200.00	\$12,000.00	\$14,000.00	\$13,200.00	\$0.00	\$0.00	\$0.00
	<b>Operations Total</b>	\$1,465,138.00	\$1,569,973.00	\$2,429,650.00	\$1,661,850.00	\$0.00	\$0.00	\$0.00
	<b>Cash On Hand</b>	\$313,680.00	\$496,395.00	\$425,274.00	\$404,173.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,778,818.00	\$2,066,368.00	\$2,854,924.00	\$2,066,023.00	\$0.00	\$0.00	\$0.00



WASHINGTON COUNTY FAIR COMPLEX  
 Organization Unit 120  
 County Fairgrounds Fund 150

Budget History - Rev. & Expenses

BUDGET HISTORY REPORT - EXPENDITURES

Line Item	Description	Actual 1996-97	Actual 1997-98	Budget 1998-99	Requested 1999-2000	Recommended 1999-2000	Approved 1999-2000	Adopted 1999-2000
<b>Personnel</b>								
101	Salaries	\$354,555.00	\$405,840.00	\$460,930.00	\$415,574.00			
102	O.P.E.	\$95,879.00	\$104,719.00	\$100,070.00	\$112,205.00			
	<b>Subtotal</b>	<b>\$450,434.00</b>	<b>\$510,559.00</b>	<b>\$561,000.00</b>	<b>\$527,779.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interim Operations</b>								
107	Office Expense	\$5,301.00	\$4,688.00	\$4,200.00	\$4,200.00			
108	Telephone	\$11,373.00	\$11,625.00	\$12,000.00	\$12,000.00			
109	Printing	\$442.00	\$554.00	\$2,000.00	\$2,000.00			
110	Postage	\$3,020.00	\$3,236.00	\$5,000.00	\$2,500.00			
111	Equipment & Building Rental	\$10,254.00	\$7,467.00	\$9,500.00	\$9,500.00			
112	Utilities	\$76,664.00	\$66,394.00	\$75,000.00	\$75,000.00			
113	Repair & Maintenance	\$50,024.00	\$43,748.00	\$55,000.00	\$55,000.00			
114	General Supplies	\$28,678.00	\$23,162.00	\$23,000.00	\$23,000.00			
115	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00			
116	Gate Change	\$11,000.00	\$5,600.00	\$5,500.00	\$5,500.00			

WASHINGTON COUNTY FAIR COMPLEX  
 Organization Unit 120  
 County Fairgrounds Fund 150

Budget History-Rev. & Expenses

BUDGET HISTORY REPORT - EXPENDITURES

Line Item	Description	Actual 1996-97	Actual 1997-98	Budget 1998-99	Requested 1999-2000	Recommended 1999-2000	Approved 1999-2000	Adopted 1999-2000
117	Parking	\$9,104.00	\$3,434.00	\$7,000.00	\$7,000.00			
118	Travel & Training	\$4,859.00	\$5,247.00	\$4,500.00	\$4,500.00			
119	Legal Fee to County	\$12,974.00	\$9,030.00	\$4,500.00	\$1,500.00			
121	Professional Services	\$4,560.00	\$5,619.00	\$0.00	\$4,500.00			
122	Insurance & Bonding	\$7,553.00	\$8,819.00	\$9,000.00	\$10,000.00			
123	Private Mileage	\$0.00	\$206.00	\$1,000.00	\$1,000.00			
124	Car Allowance	\$6,440.00	\$4,075.00	\$5,000.00	\$3,900.00			
131	Advertising & Public Relations	\$7,214.00	\$6,701.00	\$7,500.00	\$7,500.00			
132	Board Expense	\$1,434.00	\$3,688.00	\$4,500.00	\$6,000.00			
133	Due, Licenses, Fees	\$3,118.00	\$3,443.00	\$3,000.00	\$3,000.00			
149	Misc. Materials & Services	\$6,077.00	\$10,172.00	\$6,000.00	\$6,000.00			
150	Refunds	\$15,883.00	\$14,350.00	\$15,000.00	\$15,000.00			
151	County Indirect Cost	\$14,834.00	\$14,799.00	\$34,486.00	\$36,165.00			
152	Decorations	\$0.00	\$0.00	\$0.00	\$0.00			
153	Petty Cash	\$0.00	\$0.00	\$200.00	\$200.00			
154	RV Park Repair & Maintenance	\$0.00	\$568.00	\$3,000.00	\$1,000.00			
154B	RV Park Hotel/Motel Tax	\$0.00	\$6,799.00	\$0.00	\$1,000.00			
	<b>Total Interim Operations</b>	\$290,806.00	\$263,424.00	\$295,886.00	\$296,965.00	\$0.00	\$0.00	\$0.00

WASHINGTON COUNTY FAIR COMPLEX  
 Organization Unit 120  
 County Fairgrounds Fund 150

BUDGET HISTORY REPORT - EXPENDITURES

Line Item	Description	Actual 1996-97	Actual 1997-98	Budget 1998-99	Requested 1999-2000	Recommended 1999-2000	Approved 1999-2000	Adopted 1999-2000
<b>Fair Operations</b>								
175	Printing	\$14,712.00	\$8,749.00	\$12,000.00	\$12,000.00			
176	Utilities	\$8,607.00	\$10,480.00	\$11,000.00	\$11,000.00			
177	Gate Change	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00			
178	Parking	\$7,495.00	\$9,235.00	\$10,000.00	\$13,000.00			
179	Professional Services	\$34,251.00	\$35,995.00	\$38,000.00	\$30,000.00			
180	Advertising	\$68,184.00	\$64,238.00	\$70,000.00	\$70,000.00			
181	Refunds	\$1,196.00	\$808.00	\$1,000.00	\$1,000.00			
182	Miscellaneous	\$6,385.00	\$19,559.00	\$8,000.00	\$8,000.00			
183	Decorations	\$3,568.00	\$2,849.00	\$3,500.00	\$3,500.00			
184	Equipment Rental	\$4,863.00	\$11,000.00	\$6,000.00	\$12,000.00			
185	Horse Stall Rental	\$500.00	\$2,835.00	\$4,550.00	\$4,550.00			
186	Restroom Service	\$13,371.00	\$15,541.00	\$17,000.00	\$20,000.00			
187	Repair & Maintenance	\$8,058.00	\$8,101.00	\$8,000.00	\$8,000.00			
<b>Total Fair Operations</b>		\$171,190.00	\$204,390.00	\$204,050.00	\$208,050.00	\$0.00	\$0.00	\$0.00

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WASHINGTON COUNTY FAIR COMPLEX  
 Organization Unit 120  
 County Fairgrounds Fund 150

Budget History-Rev. & Expenses

BUDGET HISTORY REPORT - EXPENDITURES

Line Item	Description	Actual 1996-97	Actual 1997-98	Budget 1998-99	Requested 1999-2000	Recommended 1999-2000	Approved 1999-2000	Adopted 1999-2000
<b>Exhibits &amp; Competitions</b>								
211	Awards FFA	\$3,717.00	\$3,328.00	\$3,500.00	\$3,500.00			
212	Personnel FFA	\$1,063.00	\$798.00	\$1,000.00	\$1,000.00			
213	Other FFA	\$1,611.00	\$372.00	\$1,500.00	\$1,500.00			
	<b>Total FFA</b>	\$6,391.00	\$4,498.00	\$6,000.00	\$6,000.00			
221	Awards 4-H	\$9,944.00	\$10,015.00	\$10,500.00	\$10,500.00			
222	Personnel 4-H	\$7,794.00	\$5,098.00	\$5,500.00	\$5,500.00			
223	Other 4-H	\$3,945.00	\$2,593.00	\$3,600.00	\$3,600.00			
	<b>Total 4H</b>	\$21,683.00	\$17,706.00	\$19,600.00	\$19,600.00			
231	Awards Open Class	\$40,690.00	\$37,568.00	\$40,000.00	\$40,000.00			
232	Personnel Open Class	\$7,556.00	\$4,635.00	\$7,000.00	\$7,000.00			
233	Other Open Class	\$4,746.00	\$2,714.00	\$4,000.00	\$4,000.00			
	<b>Total Open Class</b>	\$52,992.00	\$44,917.00	\$51,000.00	\$51,000.00			
	<b>Total Exhibits &amp; Competitions</b>	\$81,066.00	\$67,121.00	\$76,600.00	\$76,600.00	\$0.00	\$0.00	\$0.00
<b>Rodeo</b>								
311	Prize Money	\$42,445.00	\$45,500.00	\$52,800.00	\$52,800.00			
312	Announcer/Contractor	\$13,800.00	\$14,034.00	\$18,600.00	\$21,600.00			

WASHINGTON COUNTY FAIR COMPLEX  
 Organization Unit 120  
 County Fairgrounds Fund 150

**BUDGET HISTORY REPORT - EXPENDITURES**

Line Item	Description	Actual 1996-97	Actual 1997-98	Budget 1998-99	Requested 1999-2000	Recommended 1999-2000	Approved 1999-2000	Adopted 1999-2000
313	Stock Contract	\$16,500.00	\$16,500.00	\$19,500.00	\$19,500.00			
314	Special Awards	\$0.00	\$1,347.00	\$1,000.00	\$1,000.00			
315	Exceptional Kid's Rodeo	\$219.00	\$583.00	\$2,000.00	\$2,000.00			
316	Promotion	\$3,508.00	\$7,848.00	\$6,500.00	\$6,500.00			
317	Materials & Supplies	\$10,952.00	\$4,061.00	\$4,000.00	\$4,000.00			
318	Board Expense	\$2,170.00	\$5,448.00	\$6,000.00	\$6,000.00			
319	Other (Fees & Dues)	\$2,427.00	\$1,150.00	\$2,000.00	\$2,000.00			
320	Queen	\$2,445.00	\$5,488.00	\$3,000.00	\$3,000.00			
321	Rental Equipment	\$5,535.00	\$9,349.00	\$5,000.00	\$5,000.00			
322	Money Raising Projects	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
325	Petty Cash	\$10,000.00	\$0.00	\$0.00	\$0.00			
	<b>Total Rodeo</b>	\$110,001.00	\$111,308.00	\$123,400.00	\$126,400.00	\$0.00	\$0.00	\$0.00
	<b>Horse Shows</b>							
322	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Horse Shows</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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BUDGET HISTORY REPORT - EXPENDITURES

Line Item	Description	Actual 1996-97	Actual 1997-98	Budget 1998-99	Requested 1999-2000	Recommended 1999-2000	Approved 1999-2000	Adopted 1999-2000
<b>Fair Entertainment</b>								
324	Main Stage	\$79,500.00	\$70,510.00	\$80,000.00	\$80,000.00			
325	Grounds Entertainment	\$50,496.00	\$64,556.00	\$65,000.00	\$65,000.00			
326	Associated Costs - Main	\$31,385.00	\$30,801.00	\$31,500.00	\$31,500.00			
327	Associated Costs - Grounds	\$5,031.00	\$10,543.00	\$11,000.00	\$11,000.00			
328	Touch & See	\$1,996.00	\$1,893.00	\$2,000.00	\$2,000.00			
	<b>Total Fair Entertainment</b>	\$168,408.00	\$178,303.00	\$189,500.00	\$189,500.00	\$0.00	\$0.00	\$0.00
<b>Interim Entertainment</b>								
375	Interim Shows	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
	<b>Total Interim Shows</b>	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>Total All Entertainment</b>	\$168,408.00	\$178,303.00	\$289,500.00	\$289,500.00	\$0.00	\$0.00	\$0.00
<b>Bingo</b>								
401	Personnel	\$0.00	\$0.00	\$0.00	\$0.00			
402	Supplies	\$0.00	\$0.00	\$0.00	\$0.00			
403	Mileage	\$0.00	\$0.00	\$0.00	\$0.00			
404	Food	\$0.00	\$0.00	\$0.00	\$0.00			
405	Advertising	\$0.00	\$0.00	\$0.00	\$0.00			

**BUDGET HISTORY REPORT - EXPENDITURES**

Line Item	Description	Actual 1996-97	Actual 1997-98	Budget 1998-99	Requested 1999-2000	Recommended 1999-2000	Approved 1999-2000	Adopted 1999-2000
406	Equipment Repairs	\$0.00	\$0.00	\$500.00	\$1,000.00			
407	Operation Change	\$0.00	\$0.00	\$0.00	\$0.00			
408	Dues, Licenses, Fees	\$20.00	\$0.00	\$0.00	\$0.00			
	<b>Total Bingo</b>	\$20.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	<b>Capital Outlay</b>							
510	Purchase/Lease	\$53,318.00	\$57,145.00	\$696,000.00	\$56,000.00			
511	Land Improvements	\$0.00	\$23,375.00	\$50,000.00	\$50,000.00			
512	Building & Structures	\$7,135.00	\$49,678.00	\$100,000.00	\$25,000.00			
513	Equipment	\$28,306.00	\$29,875.00	\$25,000.00	\$25,000.00			
514	Equipment - Bingo	\$0.00	\$0.00	\$0.00	\$0.00			
515	Horse Stalls	\$803.00	\$692.00	\$1,000.00	\$1,000.00			
	<b>Total Capital Outlay</b>	\$89,562.00	\$160,765.00	\$872,000.00	\$157,000.00	\$0.00	\$0.00	\$0.00
	Contingency/Cash Forward	\$0.00	\$350,000.00	\$431,988.00	\$382,729.00			
	<b>Total Expenditures</b>	\$1,361,487.00	\$1,845,870.00	\$2,854,924.00	\$2,066,023.00	\$0.00	\$0.00	\$0.00