

# **NOTICE OF MEETING**

**Washington County Fair Board of Directors  
Washington County Fair Complex  
873 NE 34<sup>th</sup> Avenue  
Hillsboro, OR 97124  
Floral Building  
Wednesday, May 5, 2010  
4:30 p.m.**

The Washington County Fair Board will hold its regular monthly meeting on Wednesday, May 5, 2010 at 4:30 p.m. at the Washington County Fair Complex Floral Building, located at 873 NE 34<sup>th</sup> Ave, Hillsboro OR 97124.

Meetings are recorded.

May 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. **Approval Items:** The items requiring action to be taken are typically the agenda, past meeting minutes, and fair financials.
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, home 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, May 5, 2010

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

Washington County Fair Complex Floral Building  
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. Approval Items – Action Required**

1. Agenda
2. Fair Board Minutes – April 2010
3. Fair Financials – February & March 2010
4. Other, if any

### **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. Submitted Budget – Rod Rice, Deputy County Administrator
2. 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, April 7, 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 - Absent  
Board Member Matt Pihl  
Ex-Officio – Andy Duyck - Absent

**STAFF:**

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

**A) Call to Order** - President McCoun called the meeting to order at 4:30 p.m. and welcomed guests. McCoun noted that all board members were present with the exception of Board Member Hirst and Ex-Officio Duyck and introduced board and staff.

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

- 1) **David Tonges**, Livestock Auction Committee Chair – Mr. Tonges reported to the board that they had a few accounting problems last year which have been corrected. The committee is also looking at making the ring smaller to get animals in and out of the ring faster and asked if the board would be willing to help with bleachers, chairs and lighting. President McCoun asked if someone else would be handling the accounting to avoid these problems in the future. Tonges reported a new person will be doing it. Board Member Atteberry asked how many animals are sold. Board Member Logan stated its between 250 and 300. Fair Manager Perkins-Hagele stated that she had heard that they wanted to make the ring smaller and were looking for bleachers therefore had already secured extra bleachers for them. Board Member Cannon asked about revenue from the auction. Tonges reported that he is with the Beaverton Rotary and they get 2% from the Livestock Committee for administrative costs and to keep a little in reserve.

**C) Approval Items**

- 1) **Agenda** - Board Member Pihl asked that the budget be added to New Business.
  - a) **Motion by Board Member Logan to approve the agenda as amended. Second by Board Member Cannon. Motion Carried 5-0.**
- 2) **March 2010 Minutes** - Board Member Cannon noted some spelling corrections.
  - a) **Motion by Board Member Atteberry to approve minutes as corrected. Second by Board Member Logan. Motion Carried 5-0.**
- 3) **February 2010 Financials** – Fair Manager Perkins-Hagele reported that these financials are for County Fair only, which is last years Fair. Board Member Pihl stated that we have moved from a balanced budget to a non-balanced budget and we are upside down and will not be able to operate through June. Deputy County Administrator Rice stated that they are not upside down, this is a program, and we budget at the org level. Discussion ensued. President McCoun tabled approval of financials.
- 4) **Other, if any** - None

**D) Reports**

- 1) **4-H Report** – Pat Willis reported that he met with Fair Manager Perkins-Hagele and President McCoun on strategy for Fair. Willis asked if he could schedule a walk around with the Horse Fair and Regular Fair groups for planning purposes. Willis also reported that McCoun is interested in providing nutrition education during the Fair this year and that Extension has programs & can work with the Fair on this. Willis reported that April 22<sup>nd</sup> is the 4-H Superintendent Meeting. Judges are being contracted. Multnomah County 4-H kids will be participating here as they don't have a Fair. Board Member Logan reported that Horses will be included in Master Showmanship this year which is a big change and that horses will be on display and providing demonstrations again during Fair. Board Member Atteberry asked is there is signage with the 4-H mission statement on display. Willis stated that 4-H kids will wear stickers that say they are with 4-H, but will not have names on them.
  - 2) **Committee Reports** – President McCoun stated that for now the Mission Statement Committee is dropped.
  - 3) **Other, if any** - None
- E) Old Business**
- 1) **Other, if any** – None
- F) New Business**
- 1) **2010 Fair Update and Planning** – Fair Manager Perkins-Hagele gave the board an update on what would be happening at the 2010 Fair.
  - 2) **Special Projects** – Vice President Atteberry discussed the option of having a “Mayor’s Dinner” that could also include other public officials on Saturday night of the Fair. President McCoun discussed an education project with the Farm Bureau regarding how farmers get their food to people.
  - 3) **Budget** – Board Member Pihl asked for a published budget timeline. Discussion regarding how the budget will work for 2011/12 and the provided 2010/11 budget. Board Member Logan asked if money would be assigned to improve facilities. Pihl stated that this body has no teeth if permission to give them the budget has to be asked for. They should have been involved.
  - 4) **Other, if any** - None
- G) Other Matter of Information** – Deputy County Administrator Rice reported that the administrative office will be moved back on-site, the Main Exhibit Hall is being painted, the arena bleachers have safety issues that will be addressed, facilities is assisting staff on improving turf and the Board of County Commissioners approved the LOI on the National guard deal.
- H) Oral Communications 2–**
- 1) **Tom Black** – The initial budget had zero dollars for capital improvements and only 40,000 in general repairs. A plan to replace buildings is needed. The judging line item has gone down 25% as well as 4-H & FFA line items. The kids need to have shavings provided for them and needs to be put back in the budget need to ask the County Commissioners for that money. You need to write a letter of request to the Board of County Commissioners for these requests. You need to have the armory lease; the armory will be used to house the Fair Staff, 4-H & FFA programs. The WCVA get’s their own money, they are not appointed by the Board of County Commissioners.
- I) Adjourn** - With no further business before the Board, President McCoun adjourned the meeting at 6:11 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  
873 NE 34<sup>th</sup> Avenue  
Hillsboro, Oregon 97124  
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## FAX MEMORANDUM

**Date:** April 26, 2010

**To:** Washington County Fair Board

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

**Re:** February & March 2010 Financial Statements

The February & March 2010 Financial Statement, which also includes the balance sheet, 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.



Washington County

# Monthly Financial Report

Washington County

Period: FEB-10 Currency: USD

Submitted: 02-APR-10 13:23:01

Fund=200 (Fairplex), Program=981000 (Fair Complex)					Remaining	%
	Account	FEB-10	YTD-Actual	Budget	Budget	Use
	Beginning Fund Balance		(895,656.42)	(932,574.00)		
<b>Taxes</b>						
41025	Transient lodgings tax	(34,645.04)	(326,897.65)	(710,000.00)	(383,102.35)	46.00
<b>TOTAL</b>		(34,645.04)	(326,897.65)	(710,000.00)	(383,102.35)	46.00
<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	(4,360.00)	(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	(76,700.00)	(86,500.00)	(9,800.00)	88.70
44515	Parking Fees	(2,820.00)	(125,904.81)	(126,000.00)	(95.19)	99.90
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>		(2,820.00)	(415,678.19)	(476,200.00)	(60,521.81)	87.30
<b>Miscellaneous revenues</b>						
48105	Invest interest income-general	(533.40)	(6,208.53)	(25,000.00)	(18,791.47)	24.80
48195	Reimbursement of expenses (oper	0.00	(46,245.67)	0.00	46,245.67	n/m
48200	Rental income	(10,526.20)	(126,431.36)	(200,000.00)	(73,568.64)	63.20
48205	Concessions	0.00	(119,901.62)	(90,500.00)	29,401.62	132.50
48225	Other miscellaneous revenue-oper	(231.05)	(16,240.91)	(10,000.00)	6,240.91	162.40
<b>Total</b>		(11,290.65)	(315,028.09)	(325,500.00)	(10,471.91)	96.80
<b>Total Revenues</b>		(48,755.69)	(1,099,566.49)	(1,561,700.00)	(462,133.51)	70.40
<b>Total Resources</b>			(1,995,222.91)	(2,494,274.00)		
<b>Personal Services</b>						
51105	Wages and salaries	25,388.80	213,199.43	430,518.00	217,318.57	49.50
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	1,942.26	18,924.58	35,326.00	16,401.42	53.60
51135	Employer paid work day tax	11.71	120.78	239.00	118.22	50.50
51140	Pers contribution	2,916.90	27,405.38	68,882.00	41,476.62	39.80
51150	Health insurance	5,040.00	42,287.28	76,440.00	34,152.72	55.30
51155	Life and long term disability insur	69.78	596.40	1,409.00	812.60	42.30
51160	Unemployment insurance	101.52	1,018.58	1,760.00	741.42	57.90
51165	Tri-Met tax	162.72	1,569.67	3,100.00	1,530.33	50.60
<b>TOTAL</b>		35,633.69	340,895.61	653,912.00	313,016.39	52.10
<b>Materials and Supplies</b>						



<b>Fund=200 (Fairplex), Program=981000 (Fair Complex)</b>					<i>Remaining</i>	<i>%</i>
<i>Account</i>	<i>FEB-10</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Use</i>	
<b>51205 Supplies-office, general</b>	62.17	1,965.07	4,400.00	2,434.93	44.70	
<b>51210 Supplies- general</b>	1,404.76	29,312.28	42,000.00	12,687.72	69.80	
<b>51250 Supplies-clothing, uniforms</b>	0.00	(59.64)	0.00	59.64	n/m	
<b>51270 Postage and freight</b>	0.00	105.00	0.00	(105.00)	n/m	
<b>51285 Services -professional services</b>	999.00	121,362.89	103,000.00	(18,362.89)	117.80	
<b>51295 Advertising and public notice</b>	0.00	116,874.96	107,000.00	(9,874.96)	109.20	
<b>51305 Communications-services</b>	496.59	2,651.09	3,180.00	528.91	83.40	
<b>51310 Utilities</b>	6,966.56	61,090.37	97,500.00	36,409.63	62.70	
<b>51320 Repair &amp; maint services-general</b>	2,902.68	24,707.27	92,200.00	67,492.73	26.80	
<b>51340 Lease and rentals - space</b>	6,403.50	28,815.75	38,500.00	9,684.25	74.80	
<b>51345 Lease and rentals - equipment</b>	198.80	28,340.55	29,000.00	659.45	97.70	
<b>51350 Dues and membership</b>	190.00	1,240.00	1,000.00	(240.00)	124.00	
<b>51355 Training and education</b>	236.00	724.00	2,000.00	1,276.00	36.20	
<b>51360 Travel expense</b>	300.42	1,553.42	8,000.00	6,446.58	19.40	
<b>51365 Private mileage</b>	114.78	610.94	1,400.00	789.06	43.60	
<b>51420 Insurance</b>	0.00	31,743.50	36,000.00	4,256.50	88.20	
<b>51465 Postage and freight- Internal</b>	0.00	203.57	300.00	96.43	67.90	
<b>51475 Printing- Internal</b>	0.00	855.40	1,250.00	394.60	68.40	
<b>51495 Telephone monthly- internal</b>	1,187.88	5,200.03	6,800.00	1,599.97	76.50	
<b>51550 Other materials and services</b>	57.54	2,058.32	3,500.00	1,441.68	58.80	
<b>TOTAL</b>	21,520.68	459,354.77	577,030.00	117,675.23	79.60	
<b>Other Expenditures</b>						
<b>52005 Bank Service Charge</b>	187.38	3,254.07	3,750.00	495.93	86.80	
<b>52045 Taxes, assessments, and liens</b>	0.00	196.10	1,200.00	1,003.90	16.30	
<b>52130 Other Special Expenditures</b>	0.00	9,716.83	4,000.00	(5,716.83)	242.90	
<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>	486.45	22,576.72	30,000.00	7,423.28	75.30	
<b>56110 Other debt interest payments</b>	16.70	609.11	1,688.00	1,078.89	36.10	
<b>Total</b>	690.53	262,868.25	275,638.00	12,769.75	95.40	
<b>Interdepartmental Charges</b>						
<b>53010 Interdpt chg-indirect charges</b>	4,162.84	33,302.72	49,954.00	16,651.28	66.70	
<b>53015 Interdpt chg-legal services</b>	0.00	9,330.75	15,000.00	5,669.25	62.20	
<b>53055 Interdpt chg-general</b>	0.00	275.50	0.00	(275.50)	n/m	
<b>Total</b>	4,162.84	42,908.97	64,954.00	22,045.03	66.10	
<b>Transfers to Other Funds</b>						
<b>54195 Transfer to Miscellaneous Debt S</b>	13,715.75	41,147.75	54,862.00	13,714.25	75.00	
<b>TOTAL</b>	13,715.75	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>	51,490.48	183,375.43	300,000.00	116,624.57	61.10	
<b>TOTAL</b>	51,490.48	210,199.93	340,000.00	129,800.07	61.80	

<b>Fund=200 (Fairplex), Program=981000 (Fair Complex)</b>				<i>Remaining</i>	<i>%</i>
<i>Account</i>	<i>FEB-10</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Use</i>
<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>127,213.97</u>	<u>1,357,375.28</u>	<u>2,494,274.00</u>	<u>1,136,898.72</u>	<u>54.40</u>

<i>Beginning Fund Balance</i>	(895,656.42)	(932,574.00)
<i>Total Revenues</i>	(1,099,566.49)	(1,561,700.00)
<i>Total Resources</i>	(1,995,222.91)	(2,494,274.00)
<i>Total Expenditures</i>	1,357,375.28	2,494,274.00
<i>Ending Fund Balance</i>	(637,847.63)	0.00



Washington County

# Monthly Financial Report

Washington County

Period: FEB-10 Currency: USD

Submitted: 02-APR-10 13:23:01

Fund=200 (Fairplex), Program=981005 (Fair Complex Operations/Interim Income)				Remaining	%
Account	FEB-10	YTD-Actual	Budget	Budget	Use
<b>Taxes</b>					
41025 Transient lodgings tax	(34,645.04)	(326,897.65)	(710,000.00)	(383,102.35)	46.00
<b>TOTAL</b>	<b>(34,645.04)</b>	<b>(326,897.65)</b>	<b>(710,000.00)</b>	<b>(383,102.35)</b>	<b>46.00</b>
<b>Charges for sevicees</b>					
44511 Camping Fees	0.00	(360.00)	0.00	360.00	n/m
44515 Parking Fees	(2,820.00)	(45,445.28)	(46,000.00)	(554.72)	98.80
<b>TOTAL</b>	<b>(2,820.00)</b>	<b>(45,805.28)</b>	<b>(46,000.00)</b>	<b>(194.72)</b>	<b>99.60</b>
<b>Miscellaneous revenues</b>					
48105 Invest interest income-general	(533.40)	(6,208.53)	(25,000.00)	(18,791.47)	24.80
48195 Reimbursement of expenses (oper	0.00	(28,120.67)	0.00	28,120.67	n/m
48200 Rental income	(10,526.20)	(126,431.36)	(200,000.00)	(73,568.64)	63.20
48205 Concessions	0.00	(725.49)	(3,000.00)	(2,274.51)	24.20
48225 Other miscellaneous revenue-oper	(231.05)	(10,764.61)	(6,000.00)	4,764.61	179.40
<b>Total</b>	<b>(11,290.65)</b>	<b>(172,250.66)</b>	<b>(234,000.00)</b>	<b>(61,749.34)</b>	<b>73.60</b>
<b>Total Revenues</b>	<b>(48,755.69)</b>	<b>(544,953.59)</b>	<b>(990,000.00)</b>	<b>(445,046.41)</b>	<b>55.00</b>
<b>Personal Services</b>					
51105 Wages and salaries	17,563.17	147,497.23	215,259.00	67,761.77	68.50
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	1,343.93	13,040.99	17,145.00	4,104.01	76.10
51135 Employer paid work day tax	8.16	83.90	112.00	28.10	74.90
51140 Pers contribution	2,029.01	19,477.96	34,441.00	14,963.04	56.60
51150 Health insurance	3,452.39	28,966.49	38,220.00	9,253.51	75.80
51155 Life and long term disability insur	47.94	410.53	690.00	279.47	59.50
51160 Unemployment insurance	69.60	693.20	825.00	131.80	84.00
51165 Tri-Met tax	112.60	1,079.44	1,505.00	425.56	71.70
<b>TOTAL</b>	<b>24,626.80</b>	<b>235,005.62</b>	<b>317,037.00</b>	<b>82,031.38</b>	<b>74.10</b>
<b>Materials and Supplies</b>					
51205 Supplies-office, general	62.17	1,442.51	4,000.00	2,557.49	36.10
51210 Supplies- general	1,404.76	9,461.54	25,000.00	15,538.46	37.80
51270 Postage and freight	0.00	44.00	0.00	(44.00)	n/m
51285 Services -professional services	999.00	43,626.55	25,000.00	(18,626.55)	174.50
51295 Advertising and public notice	0.00	3,512.09	2,000.00	(1,512.09)	175.60
51305 Communications-services	496.59	2,451.09	2,880.00	428.91	85.10
51310 Utilities	6,966.56	52,094.34	85,000.00	32,905.66	61.30
51320 Repair & maint services-general	2,902.68	23,140.49	90,000.00	66,859.51	25.70
51340 Lease and rentals - space	6,403.50	28,815.75	38,500.00	9,684.25	74.80
51345 Lease and rentals - equipment	198.80	1,921.55	4,000.00	2,078.45	48.00
51350 Dues and membership	95.00	620.00	500.00	(120.00)	124.00
51355 Training and education	118.00	362.00	1,000.00	638.00	36.20
51360 Travel expense	75.00	701.50	4,000.00	3,298.50	17.50
51365 Private mileage	33.38	384.19	1,200.00	815.81	32.00

<b>Fund=200 (Fairplex), Program=981005 (Fair Complex Operations/Interim Income)</b>				<b>Remaining</b>	<b>%</b>
<i>Account</i>	<i>FEB-10</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Use</i>
<b>51420 Insurance</b>	0.00	16,683.34	18,000.00	1,316.66	92.70
<b>51465 Postage and freight- Internal</b>	0.00	203.57	300.00	96.43	67.90
<b>51475 Printing- Internal</b>	0.00	23.00	500.00	477.00	4.60
<b>51495 Telephone monthly- internal</b>	1,187.88	4,532.39	6,000.00	1,467.61	75.50
<b>51550 Other materials and services</b>	57.54	1,284.33	2,500.00	1,215.67	51.40
<b>TOTAL</b>	21,000.86	191,304.23	310,380.00	119,075.77	61.60
<b>Other Expenditures</b>					
<b>52005 Bank Service Charge</b>	187.38	3,254.07	3,500.00	245.93	93.00
<b>52045 Taxes, assessments, and liens</b>	0.00	196.10	1,200.00	1,003.90	16.30
<b>52130 Other Special Expenditures</b>	0.00	939.30	1,000.00	60.70	93.90
<b>55110 Other debt principal</b>	486.45	22,576.72	30,000.00	7,423.28	75.30
<b>56110 Other debt interest payments</b>	16.70	609.11	1,688.00	1,078.89	36.10
<b>Total</b>	690.53	27,575.30	37,388.00	9,812.70	73.80
<b>Interdepartmental Charges</b>					
<b>53010 Interdpt chg-indirect charges</b>	2,081.42	16,651.36	24,977.00	8,325.64	66.70
<b>53015 Interdpt chg-legal services</b>	0.00	9,330.75	15,000.00	5,669.25	62.20
<b>Total</b>	2,081.42	25,982.11	39,977.00	13,994.89	65.00
<b>Transfers to Other Funds</b>					
<b>54195 Transfer to Miscellaneous Debt S</b>	13,715.75	41,147.75	54,862.00	13,714.25	75.00
<b>TOTAL</b>	13,715.75	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>	51,490.48	183,375.43	300,000.00	116,624.57	61.10
<b>TOTAL</b>	51,490.48	210,199.93	340,000.00	129,800.07	61.80
<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>	<u>113,605.84</u>	<u>731,214.94</u>	<u>1,627,522.00</u>	<u>896,307.06</u>	<u>44.90</u>

<i>Total Revenues</i>	<b>(48,755.69)</b>	<b>(544,953.59)</b>	<b>(990,000.00)</b>	<b>(445,046.41)</b>
<i>Total Expenditures</i>	113,605.84	731,214.94	1,627,522.00	896,307.06
<i>Ending Balance</i>	64,850.15	186,261.35	637,522.00	451,260.65



# Monthly Financial Report

Washington County

Washington County

Period: FEB-10 Currency: USD

Submitted: 02-APR-10 13:23:01

Fund=200 (Fairplex), Program=981010 (Annual County Fair)					Remaining	%
Account	FEB-10	YTD-Actual	Budget	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	(76,700.00)	(86,500.00)	(9,800.00)	88.70	
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	(369,872.91)	(430,200.00)	(60,327.09)	86.00	
<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	(538,512.90)	(571,700.00)	(33,187.10)	94.20	
<b>Personal Services</b>						
51105 Wages and salaries	7,825.63	65,702.20	215,259.00	149,556.80	30.50	
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	5,883.59	18,181.00	12,297.41	32.40	
51135 Employer paid work day tax	3.55	36.88	127.00	90.12	29.00	
51140 Pers contribution	887.89	7,927.42	34,441.00	26,513.58	23.00	
51150 Health insurance	1,587.61	13,320.79	38,220.00	24,899.21	34.90	
51155 Life and long term disability insur	21.84	185.87	719.00	533.13	25.90	
51160 Unemployment insurance	31.92	325.38	935.00	609.62	34.80	
51165 Tri-Met tax	50.12	490.23	1,595.00	1,104.77	30.70	
<b>TOTAL</b>	11,006.89	105,889.99	336,875.00	230,985.01	31.40	
<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	

<b>51350 Dues and membership</b>	95.00	620.00	500.00	(120.00)	124.00
<b>51355 Training and education</b>	118.00	362.00	1,000.00	638.00	36.20
<b>51360 Travel expense</b>	225.42	851.92	4,000.00	3,148.08	21.30
<b>51365 Private mileage</b>	81.40	226.75	200.00	(26.75)	113.40
<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	773.99	1,000.00	226.01	77.40
<b>TOTAL</b>	519.82	268,050.54	266,650.00	(1,400.54)	100.50
<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	16,651.36	24,977.00	8,325.64	66.70
<b>53055 Interdpt chg-general</b>	0.00	275.50	0.00	(275.50)	n/m
<b>Total</b>	2,081.42	16,926.86	24,977.00	8,050.14	67.80
<b>Total Expenditures</b>	13,608.13	626,160.34	866,752.00	240,591.66	72.20

<i>Total Revenues</i>	0.00	(538,512.90)	(571,700.00)	(33,187.10)	
<i>Total Expenditures</i>	13,608.13	626,160.34	866,752.00	240,591.66	
<i>Ending Balance</i>	13,608.13	87,647.44	295,052.00	207,404.56	



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

Currency: USD  
 Fund=200 (Fairplex)

	FEB-10 YTD - Actual	FEB-09 YTD - Actual	Variance	Variance %
<b>Assets:</b>				
Cash and investments	626,583.99	850,214.31	(223,630.32)	(26.30)
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	19,945.07	33,123.00	(13,177.93)	(39.78)
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	22,328.44	26,378.12	(4,049.68)	(15.35)
<b>Total Assets</b>	<b>668,857.50</b>	<b>909,705.43</b>	<b>(240,847.93)</b>	<b>(26.48)</b>
<b>Liabilities, Fund Equity and Other Credits</b>				
<b>Liabilities:</b>				
Accounts payable	12,294.57	821.08	11,473.49	1,397.37
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	17,613.80	23,744.80	(6,131.00)	(25.82)
Other long-term obligations	0.00	0.00	0.00	n/m
<b>Total Liabilities</b>	<b>31,009.87</b>	<b>25,667.38</b>	<b>5,342.49</b>	<b>20.81</b>
<b>Fund equity:</b>				
<b>Fund balances:</b>				
<b>Unreserved fund balances:</b>				
Undesignated	637,847.63	884,038.05	(246,190.42)	(27.85)
<b>Total fund equity</b>	<b>637,847.63</b>	<b>884,038.05</b>	<b>(246,190.42)</b>	<b>(27.85)</b>
<b>Total liabilities, fund equity an</b>	<b>668,857.50</b>	<b>909,705.43</b>	<b>(240,847.93)</b>	<b>(26.48)</b>



Washington County

# Monthly Financial Report

Washington County

Period: MAR-10 Currency: USD

Submitted: 26-APR-10 11:03:22

Fund=200 (Fairplex), Program=981000 (Fair Complex)					Remaining	%
Account	MAR-10	YTD-Actual	Budget	Budget	Use	
Beginning Fund Balance		(895,656.42)	(932,574.00)			
<b>Taxes</b>						
41025 Transient lodgings tax	(9,246.59)	(336,144.24)	(710,000.00)	(373,855.76)	47.30	
<b>TOTAL</b>	<b>(9,246.59)</b>	<b>(336,144.24)</b>	<b>(710,000.00)</b>	<b>(373,855.76)</b>	<b>47.30</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 seivces</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	(76,700.00)	(86,500.00)	(9,800.00)	88.70	
44515 Parking Fees	(3,910.00)	(129,814.81)	(126,000.00)	3,814.81	103.00	
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>(3,910.00)</b>	<b>(419,588.19)</b>	<b>(476,200.00)</b>	<b>(56,611.81)</b>	<b>88.10</b>	
<b>Miscellaneous revenues</b>						
48105 Invest interest income-general	(571.81)	(6,780.34)	(25,000.00)	(18,219.66)	27.10	
48195 Reimbursement of expenses (opera	0.00	(46,245.67)	0.00	46,245.67	n/m	
48200 Rental income	(14,376.50)	(140,807.86)	(200,000.00)	(59,192.14)	70.40	
48205 Concessions	0.00	(119,901.62)	(90,500.00)	29,401.62	132.50	
48225 Other miscellaneous revenue-opera	(2,031.70)	(18,272.61)	(10,000.00)	8,272.61	182.70	
<b>Total</b>	<b>(16,980.01)</b>	<b>(332,008.10)</b>	<b>(325,500.00)</b>	<b>6,508.10</b>	<b>102.00</b>	
<b>Total Revenues</b>	<b>(30,136.60)</b>	<b>(1,129,703.09)</b>	<b>(1,561,700.00)</b>	<b>(431,996.91)</b>	<b>72.30</b>	
<b>Total Resources</b>		<b>(2,025,359.51)</b>	<b>(2,494,274.00)</b>			
<b>Personal Services</b>						
51105 Wages and salaries	25,388.80	238,588.23	430,518.00	191,929.77	55.40	
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	20,866.82	35,326.00	14,459.18	59.10	
51135 Employer paid work day tax	12.30	133.08	239.00	105.92	55.70	
51140 Pers contribution	2,916.90	30,322.28	68,882.00	38,559.72	44.00	
51150 Health insurance	5,040.00	47,327.28	76,440.00	29,112.72	61.90	
51155 Life and long term disability insur	69.78	666.18	1,409.00	742.82	47.30	
51160 Unemployment insurance	101.52	1,120.10	1,760.00	639.90	63.60	
51165 Tri-Met tax	162.72	1,732.39	3,100.00	1,367.61	55.90	
<b>TOTAL</b>	<b>35,634.26</b>	<b>376,529.87</b>	<b>653,912.00</b>	<b>277,382.13</b>	<b>57.60</b>	
<b>Materials and Supplies</b>						
51205 Supplies-office, general	139.00	2,104.07	4,400.00	2,295.93	47.80	
51210 Supplies- general	648.98	29,961.26	42,000.00	12,038.74	71.30	
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	1,831.76	123,194.65	103,000.00	(20,194.65)	119.60	
51295 Advertising and public notice	0.00	116,874.96	107,000.00	(9,874.96)	109.20	
51305 Communications-services	272.89	2,923.98	3,180.00	256.02	91.90	
51310 Utilities	10,181.91	71,272.28	97,500.00	26,227.72	73.10	
51320 Repair & maint services-general	6,441.52	31,148.79	92,200.00	61,051.21	33.80	
51340 Lease and rentals - space	3,201.75	32,017.50	38,500.00	6,482.50	83.20	
51345 Lease and rentals - equipment	163.80	28,504.35	29,000.00	495.65	98.30	
51350 Dues and membership	226.00	1,466.00	1,000.00	(466.00)	146.60	
51355 Training and education	295.00	1,019.00	2,000.00	981.00	50.90	
51360 Travel expense	1,366.22	2,919.64	8,000.00	5,080.36	36.50	
51365 Private mileage	23.97	634.91	1,400.00	765.09	45.40	
51420 Insurance	0.00	31,743.50	36,000.00	4,256.50	88.20	
51465 Postage and freight- Internal	168.13	371.70	300.00	(71.70)	123.90	



<b>51475 Printing- Internal</b>	275.00	1,130.40	1,250.00	119.60	90.40
<b>51495 Telephone monthly- internal</b>	586.67	5,786.70	6,800.00	1,013.30	85.10
<b>51550 Other materials and services</b>	13.99	2,072.31	3,500.00	1,427.69	59.20
<b>TOTAL</b>	25,836.59	485,191.36	577,030.00	91,838.64	84.10
<b>Other Expenditures</b>					
<b>52005 Bank Service Charge</b>	442.65	3,696.72	3,750.00	53.28	98.60
<b>52045 Taxes, assessments, and liens</b>	0.00	196.10	1,200.00	1,003.90	16.30
<b>52130 Other Special Expenditures</b>	0.00	9,716.83	4,000.00	(5,716.83)	242.90
<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>	979.97	23,556.69	30,000.00	6,443.31	78.50
<b>56110 Other debt interest payments</b>	26.33	635.44	1,688.00	1,052.56	37.60
<b>Total</b>	1,448.95	264,317.20	275,638.00	11,320.80	95.90
<b>Interdepartmental Charges</b>					
<b>53010 Interdpt chg-indirect charges</b>	4,162.84	37,465.56	49,954.00	12,488.44	75.00
<b>53015 Interdpt chg-legal services</b>	0.00	9,330.75	15,000.00	5,669.25	62.20
<b>53055 Interdpt chg-general</b>	0.00	275.50	0.00	(275.50)	n/m
<b>Total</b>	4,162.84	47,071.81	64,954.00	17,882.19	72.50
<b>Transfers to Other Funds</b>					
<b>54195 Transfer to Miscellaneous Debt Ser</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 \$5</b>	0.00	26,824.50	40,000.00	13,175.50	67.10
<b>57135 Other capital outlay</b>	19,862.43	203,237.86	300,000.00	96,762.14	67.70
<b>TOTAL</b>	19,862.43	230,062.36	340,000.00	109,937.64	67.70
<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>	86,945.07	1,444,320.35	2,494,274.00	1,049,953.65	57.90

*Beginning Fund Balance*

(895,656.42)

(932,574.00)

*Total Revenues*

(1,129,703.09)

(1,561,700.00)

*Total Resources*

(2,025,359.51)

(2,494,274.00)

*Total Expenditures*

1,444,320.35

2,494,274.00

*Ending Fund Balance*

(581,039.16)

0.00



# Monthly Financial Report

Washington County

Washington County

Period: MAR-10 Currency: USD

Submitted: 26-APR-10 11:03:22

Fund=200 (Fairplex), Program=981005 (Fair Complex Operations/Interim Income)					Remaining	%
Account	MAR-10	YTD-Actual	Budget	Budget	Use	
<b>Taxes</b>						
41025 Transient lodgings tax	(9,246.59)	(336,144.24)	(710,000.00)	(373,855.76)	47.30	
<b>TOTAL</b>	<b>(9,246.59)</b>	<b>(336,144.24)</b>	<b>(710,000.00)</b>	<b>(373,855.76)</b>	<b>47.30</b>	
<b>Charges for sevicees</b>						
44511 Camping Fees	0.00	(360.00)	0.00	360.00	n/m	
44515 Parking Fees	(3,910.00)	(49,355.28)	(46,000.00)	3,355.28	107.30	
<b>TOTAL</b>	<b>(3,910.00)</b>	<b>(49,715.28)</b>	<b>(46,000.00)</b>	<b>3,715.28</b>	<b>108.10</b>	
<b>Miscellaneous revenues</b>						
48105 Invest interest income-general	(571.81)	(6,780.34)	(25,000.00)	(18,219.66)	27.10	
48195 Reimbursement of expenses (oper	0.00	(28,120.67)	0.00	28,120.67	n/m	
48200 Rental income	(14,376.50)	(140,807.86)	(200,000.00)	(59,192.14)	70.40	
48205 Concessions	0.00	(725.49)	(3,000.00)	(2,274.51)	24.20	
48225 Other miscellaneous revenue-oper	(2,031.70)	(12,796.31)	(6,000.00)	6,796.31	213.30	
<b>Total</b>	<b>(16,980.01)</b>	<b>(189,230.67)</b>	<b>(234,000.00)</b>	<b>(44,769.33)</b>	<b>80.90</b>	
<b>Total Revenues</b>	<b>(30,136.60)</b>	<b>(575,090.19)</b>	<b>(990,000.00)</b>	<b>(414,909.81)</b>	<b>58.10</b>	
<b>Personal Services</b>						
51105 Wages and salaries	17,563.18	165,060.41	215,259.00	50,198.59	76.70	
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	1,343.90	14,384.89	17,145.00	2,760.11	83.90	
51135 Employer paid work day tax	8.63	92.53	112.00	19.47	82.60	
51140 Pers contribution	2,028.97	21,506.93	34,441.00	12,934.07	62.40	
51150 Health insurance	3,452.42	32,418.91	38,220.00	5,801.09	84.80	
51155 Life and long term disability insur	47.93	458.46	690.00	231.54	66.40	
51160 Unemployment insurance	69.61	762.81	825.00	62.19	92.50	
51165 Tri-Met tax	112.59	1,192.03	1,505.00	312.97	79.20	
<b>TOTAL</b>	<b>24,627.23</b>	<b>259,632.85</b>	<b>317,037.00</b>	<b>57,404.15</b>	<b>81.90</b>	
<b>Materials and Supplies</b>						
51205 Supplies-office, general	139.00	1,581.51	4,000.00	2,418.49	39.50	
51210 Supplies- general	648.98	10,110.52	25,000.00	14,889.48	40.40	
51270 Postage and freight	0.00	44.00	0.00	(44.00)	n/m	
51285 Services -professional services	1,831.76	45,458.31	25,000.00	(20,458.31)	181.80	
51295 Advertising and public notice	0.00	3,512.09	2,000.00	(1,512.09)	175.60	
51305 Communications-services	272.89	2,723.98	2,880.00	156.02	94.60	
51310 Utilities	10,181.91	62,276.25	85,000.00	22,723.75	73.30	
51320 Repair & maint services-general	6,441.52	29,582.01	90,000.00	60,417.99	32.90	
51340 Lease and rentals - space	3,201.75	32,017.50	38,500.00	6,482.50	83.20	
51345 Lease and rentals - equipment	163.80	2,085.35	4,000.00	1,914.65	52.10	
51350 Dues and membership	226.00	846.00	500.00	(346.00)	169.20	
51355 Training and education	0.00	362.00	1,000.00	638.00	36.20	
51360 Travel expense	347.20	1,048.70	4,000.00	2,951.30	26.20	
51365 Private mileage	23.97	408.16	1,200.00	791.84	34.00	

<b>Fund=200 (Fairplex), Program=981005 (Fair Complex Operations/Interim Income)</b>					<i>Remaining</i>	<i>%</i>
<i>Account</i>	<i>MAR-10</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Use</i>	
<b>51420 Insurance</b>	0.00	16,683.34	18,000.00	1,316.66	92.70	
<b>51465 Postage and freight- Internal</b>	168.13	371.70	300.00	(71.70)	123.90	
<b>51475 Printing- Internal</b>	275.00	298.00	500.00	202.00	59.60	
<b>51495 Telephone monthly- internal</b>	586.67	5,119.06	6,000.00	880.94	85.30	
<b>51550 Other materials and services</b>	0.00	1,284.33	2,500.00	1,215.67	51.40	
<b>TOTAL</b>	24,508.58	215,812.81	310,380.00	94,567.19	69.50	
<b>Other Expenditures</b>						
<b>52005 Bank Service Charge</b>	442.65	3,696.72	3,500.00	(196.72)	105.60	
<b>52045 Taxes, assessments, and liens</b>	0.00	196.10	1,200.00	1,003.90	16.30	
<b>52130 Other Special Expenditures</b>	0.00	939.30	1,000.00	60.70	93.90	
<b>55110 Other debt principal</b>	979.97	23,556.69	30,000.00	6,443.31	78.50	
<b>56110 Other debt interest payments</b>	26.33	635.44	1,688.00	1,052.56	37.60	
<b>Total</b>	1,448.95	29,024.25	37,388.00	8,363.75	77.60	
<b>Interdepartmental Charges</b>						
<b>53010 Interdpt chg-indirect charges</b>	2,081.42	18,732.78	24,977.00	6,244.22	75.00	
<b>53015 Interdpt chg-legal services</b>	0.00	9,330.75	15,000.00	5,669.25	62.20	
<b>Total</b>	2,081.42	28,063.53	39,977.00	11,913.47	70.20	
<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>	19,862.43	203,237.86	300,000.00	96,762.14	67.70	
<b>TOTAL</b>	19,862.43	230,062.36	340,000.00	109,937.64	67.70	
<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>72,528.61</u>	<u>803,743.55</u>	<u>1,627,522.00</u>	<u>823,778.45</u>	<u>49.40</u>	

<i>Total Revenues</i>	<b>(30,136.60)</b>	<b>(575,090.19)</b>	<b>(990,000.00)</b>	<b>(414,909.81)</b>	
<i>Total Expenditures</i>	72,528.61	803,743.55	1,627,522.00	823,778.45	
<i>Ending Balance</i>	42,392.01	228,653.36	637,522.00	408,868.64	



# Monthly Financial Report

Washington County

Washington County

Period: MAR-10 Currency: USD

Submitted: 26-APR-10 11:03:22

Fund=200 (Fairplex), Program=981010 (Annual County Fair)					Remaining	%
Account	MAR-10	YTD-Actual	Budget	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	(76,700.00)	(86,500.00)	(9,800.00)	88.70	
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	(369,872.91)	(430,200.00)	(60,327.09)	86.00	
<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	(538,512.90)	(571,700.00)	(33,187.10)	94.20	
<b>Personal Services</b>						
51105 Wages and salaries	7,825.62	73,527.82	215,259.00	141,731.18	34.20	
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	598.34	6,481.93	18,181.00	11,699.07	35.70	
51135 Employer paid work day tax	3.67	40.55	127.00	86.45	31.90	
51140 Pers contribution	887.93	8,815.35	34,441.00	25,625.65	25.60	
51150 Health insurance	1,587.58	14,908.37	38,220.00	23,311.63	39.00	
51155 Life and long term disability insur	21.85	207.72	719.00	511.28	28.90	
51160 Unemployment insurance	31.91	357.29	935.00	577.71	38.20	
51165 Tri-Met tax	50.13	540.36	1,595.00	1,054.64	33.90	
<b>TOTAL</b>	11,007.03	116,897.02	336,875.00	219,977.98	34.70	
<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	

<b>Fund=200 (Fairplex), Program=981010 (Annual County Fair)</b>					<i>Remaining</i>	<i>%</i>
<i>Account</i>	<i>MAR-10</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Use</i>	
<b>51320 Repair &amp; maint services-general</b>	0.00	1,566.78	2,200.00	633.22	71.20	
<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>	295.00	657.00	1,000.00	343.00	65.70	
<b>51360 Travel expense</b>	1,019.02	1,870.94	4,000.00	2,129.06	46.80	
<b>51365 Private mileage</b>	0.00	226.75	200.00	(26.75)	113.40	
<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>	13.99	787.98	1,000.00	212.02	78.80	
<b>TOTAL</b>	1,328.01	269,378.55	266,650.00	(2,728.55)	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	18,732.78	24,977.00	6,244.22	75.00	
<b>53055 Interdpt chg-general</b>	0.00	275.50	0.00	(275.50)	n/m	
<b>Total</b>	2,081.42	19,008.28	24,977.00	5,968.72	76.10	
<b>Total Expenditures</b>	14,416.46	640,576.80	866,752.00	226,175.20	73.90	

<i>Total Revenues</i>	0.00	(538,512.90)	(571,700.00)	(33,187.10)	
<i>Total Expenditures</i>	14,416.46	640,576.80	866,752.00	226,175.20	
<i>Ending Balance</i>	14,416.46	102,063.90	295,052.00	192,988.10	



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

Currency: USD  
 Fund=200 (Fairplex)

	MAR-10 YTD - Actual	MAR-09 YTD - Actual	Variance	Variance %
<b>Assets:</b>				
Cash and investments	595,662.85	784,926.44	(189,263.59)	(24.11)
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	14,579.60	29,931.20	(15,351.60)	(51.29)
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	21,976.64	27,403.12	(5,426.48)	(19.80)
<b>Total Assets</b>	<b>632,219.09</b>	<b>842,250.76</b>	<b>(210,031.67)</b>	<b>(24.94)</b>
<b>Liabilities, Fund Equity and Other Credits</b>				
<b>Liabilities:</b>				
Accounts payable	22,447.13	1,867.40	20,579.73	1,102.05
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	27,631.30	31,099.80	(3,468.50)	(11.15)
Other long-term obligations	0.00	0.00	0.00	n/m
<b>Total Liabilities</b>	<b>51,179.93</b>	<b>34,068.70</b>	<b>17,111.23</b>	<b>50.23</b>
<b>Fund equity:</b>				
Fund balances:				
Unreserved fund balances:				
Undesignated	581,039.16	808,182.06	(227,142.90)	(28.11)
<b>Total fund equity</b>	<b>581,039.16</b>	<b>808,182.06</b>	<b>(227,142.90)</b>	<b>(28.11)</b>
<b>Total liabilities, fund equity an</b>	<b>632,219.09</b>	<b>842,250.76</b>	<b>(210,031.67)</b>	<b>(24.94)</b>



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

Date:2010-04-26T11:08:44  
Page:2

Currency: USD  
Fund=200 (Fairplex)

	MAR-10 YTD - Actual	MAR-09 YTD - Actual	Variance	Variance %
	=====	=====	=====	=====

County of Washington  
Complex

Washington County Fair

873 NE 34<sup>th</sup> Avenue  
Hillsboro, Oregon 97124  
Phone: (503) 648-1416  
Fax: (503) 648-7208  
www.faircomplex.com

## MEMORANDUM

**Date:** May 3, 2010

**To:** Washington County Fair Board

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

**Re:** 2010 Fair Update

**Website** – The 2010 Fair website went live with the current year's information on May 3<sup>rd</sup>. This includes the Open Class "Premium Book" which features all of the information on how to enter for competition at the Fair.

**Arena Events** – We are doing on-line ticketing again for all 4 events. Sales will begin soon. We are also bringing in the same rental bleachers which gives us a total of 3591 seats. Thursday night is the Truck Pull, Friday night is Tuff Truck Racing, Saturday night is Mud Drags and Monster Truck and Sunday is Demo Derby and Extreme Motocross. All events cost \$10 per person. Children under two are free for lap seating only. The Draft Horse show is free and will be held Saturday at 12:00 p.m.

**Carnival** – Thursday is Wristband Day. The sessions are noon to 5:00 and 6:00 to 10:00. The cost of a band is \$25. Baxter Auto is the sponsor of this event and they have a \$3 off coupon available at their stores. Wristbands will also be available for purchase on-line this year.

**Reptile Exhibit** – Brad's World of Reptiles makes its return after a 6-year hiatus with a "Creature Feature" which is Cold-blooded fun at its finest, this exhibit displays a variety of animals from around the world. Fair goers can interact with some of the world's most fascinating and unusual creatures. See, touch and learn about captive-raised reptiles, amphibians and arthropods from the near and far places of our world. Science artifacts, nature videos, hatching snake eggs, parrots, zookeeper stage talks and even an alligator are included in this unique exhibit.



**Kid's Tractor Pedal Pulls** – This children's attraction was very popular in 2009 so we are bringing it back for another year. The youngsters will be racing on pedal-operated tractors, and the sled on the back will distribute the weight making the tractor harder to pull the further the kids make it down the track.

**Amphitheater** – Thursday night will feature the fruit-smashing comedian Gallagher. This show is free and starts at 7:30 p.m. Gates will open at 6:30 p.m. We may do sales for front row seating which includes a poncho. Saturday night Square Peg productions presents the rock band Floater and special guest Zeparella. This show starts at 8:00 p.m. Gates open at 7:00 p.m. and the cost is \$15 in advance and \$18 at the gate. Tickets go on-sale May 7<sup>th</sup> at 10:00 a.m. Sunday La Pantera 940AM radio presents Latino Family Festival which features all day Latino entertainment. The gates open at 12:00 p.m. and goes until 10:00 p.m. The cost is \$15 and 10 & under are free.

**Wild West Stage** – This western themed stage features western style family acts during the day. The shows are The Let's Pretend Wild West Show, which is a interactive children's show where the kids get to be the stars, Leapin' Louie the western trick roper and the children's play The Perils of Pricilla presented by our local theater company Bag & Baggage. In the evenings, this stage changes over to feature country western music. The acts are Joe Stoddard and Coyote Creek.

**Rock N' Blues Stage** – During the day this stage will feature the juggling duo The Brothers from Different Mothers and the play Rumpelstilskin presented by Bag & Baggage. In the evening, Don's Bluestime Band will perform and will feature a different local blues artist each night and then a rock tribute band will follow. So far we have Live Wire the AC/DC tribute, Motorbreath the Metallica Tribute and Jar of Lies the Alice in Chains Tribute. We are still searching for one more tribute band.

**Mother Goose's Barnyard Fun** – Children's "Agri-Tainment" and "Agri-Education" at its finest, with 8 hours of continuous activities for kids and families. They get to churn butter, grind wheat, dig for potatoes, water pumping, make a "Dirt Baby" to take home and water a Mother Goose stage show.

**Friendship Square** – This stage features performances by community groups throughout the day. This stage also features daily performances by comedian Tobias the Adequate and Hypnotist Terry Stokes.

**Main Gate Entertainment** – Each day Cosmo the Balloon Wizard will be providing free balloon twisting entertainment and each evening Diva and the Dixies will be performing.

**Vendors** – Commercial vendor sales are going well. Food vendor spaces are full.

**4-H & FFA** – The 4-H static displays will move from the Cloverleaf Building to the South Main Exhibit Hall this year. FFA static exhibits will continue be housed there as well. This will give the growing 4-H displays more room to show off all of their hard work and give more exposure to these youth development programs by being in the middle of the Fair in a high traffic zone. Pat Willis and our staff have been working hard on this exciting relocation.

**Open Class Static Exhibits** – With 4-H being relocated to the South ME Open Class Static must be relocated as well. Textiles, Photography, Paintings and Drawings, Crafts and Foods & Beverages will go to the Cloverleaf Building. Land Products will return to the outdoor tent location next to the Floral Building like they used to be and the Grange may join them depending on space. Floral will remain in the Floral Building. Nearly all of the judges for these areas have been contracted.

**Livestock** – The Livestock Committee has met a few times. The schedule changes are complete, and judge's contracts have been sent. The animals will be located in the same configuration as last year. An additional ring has been added to accommodate the Sheep and Goats. Hopefully we will also be adding an additional tent connected to one of these rings to house additional animals due to the growing interest in meat goats.

**Service Groups** – The Multnomah County Youth Search and Rescue program will be providing parking services again this year for \$3000. We are still looking for a group who will provide garbage and table washing services for \$3800. The Century High School Dance Team will be providing services for Open Class Static departments for \$1800, the Liberty High School Band Boosters will be our gate greeters for \$1000 and the Forest Grove High School Basketball Team will be selling bottled beverages for \$3500. Combined they will volunteer over 6000 hours for their respective organizations during the 4-days of the Fair.

**Information Booth** – Community Newspapers will be sponsoring and operating the information booth again this year.

**Alcohol Service** – We have a new contractor this year. The Cordova Company will be proving alcohol beverage service.

**Security** – Starplex Security Services are proving the T-Shirt security for this year. We will also have The Washington County Sheriff's Department and the Hillsboro Police on-site.

**Sponsors** – See attached.

## 2010 Washington County Fair

*Sponsorship Update – 04/26/10*

<u>Description</u>	<u>Company</u>	<u>Status</u>	<u>Amount</u>	<u>Type</u>	<u>2009</u>
Title Fair	Spirit Mountain	Pending	\$30,500	Cash	\$30,500
Large Show Ring	Coastal Farm	Pitched	\$ 2,500	Cash	-
Beer	Columbia Dist.	Signed	\$3,500	Cash	-
Wine	Barefoot	Signed	\$1,500	Cash	-
Soft Drink	Coca-Cola	Signed	Discounted Product & Sales Rebates		
Carnival Bracelet Day	Baxter Auto Parts	Pending	\$3,500	Cash	3,500
Wild West Stage	Frontier Comm	Pitched	\$3,500	Cash	-
Friendship Square	Bruce Auto Mart	Pending	\$2,000	Cash	2,000
Health Care/Main Stage	Tuality	Signed	\$5,000	Cash	7,500
Display Space #1	Dick's Dealerships	Pending	\$2,000	Cash	2,000
Display Space #2	Ford Dealers NW	Pitched	\$6,250	Cash	-
Farmyard Fun	West Coast Bank	Signed	\$1,000	Cash	-
Science Exhibit	Intel	<i>Will be back in 2011 for new Science Exhibit</i>			
Gallagher Show	Baker Rock	Pending	\$2,500	Trade	-
Arena Title	Starr Rentals	Signed	\$10,000	Trade	\$10,000
Tuff Trucks	Les Schwab	Signed	\$5,000	Cash	\$4,000
Truck Pull	Entercom Radio	Pitched	\$5,000	Trade	

Monster Truck/Mud Bog	Madden Ind.	Pending	\$5,000	Cash	\$5,000
Demo Derby	Speed's Towing	Pitched	\$6,000	Cash	\$ 2,500
Draft Horse	Taurus	Pending	\$2,000	Cash	\$1700
General 1	AgWest	Pending	\$1,750	Trade	
		Total Signed Cash	\$16,000		
		Total Signed Trade	\$10,000		
		Total Pending Cash	\$45,000		
		Total Pending Trade	\$4,250		
		Total Pitched Cash	\$18,250		
		Total Pitched Trade	\$5,000		
		<b>Grand Total</b>	<b>\$98,500</b>		

Budget Reducing Media Sponsorships

	<u>2010</u>	<u>2009</u>
Community News	4,850	4,250
Tri-Met	13,600	13,600
McDonald's	1,200	1,200
Argus	2,000	2,000
<b>Totals</b>	<b>\$21,650</b>	\$20,250