

**Washington County Fair Board
Regular Meeting
Wednesday November 7, 2001
Fair Complex Office
Conference Room**

Washington County Fair Board
Wednesday, November 7, 2001
4:30 p.m. Regular Meeting
Fair Complex Office Conference Room

1. Call the Regular Meeting to Order.
2. **Public Welcome – Audience Time:** 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 Fair Board state their full name for the record.
3. **Consent agenda:** All Consent Agenda items shall be approved without discussion and with one motion except those items removed from the Consent Agenda by a Board member or a member of the public attending the meeting so requesting. If a matter is removed, it shall then be considered, discussed and voted on individually, after the Consent Agenda has been approved.
 - A. Bills for approval and detail of income received.
 1. Line Item Report, Sept, 2001 (pgs. 4-15)
 2. Balance Sheet Comparison, Sept, 2001 (pg. 16)
 3. Budget Overview, Sept, 2001 (pgs. 17-20)
 4. Line Item Report, Oct, 2001 (pgs. 21-26)
 5. Balance Sheet Comparison, Oct, 2001 (pg. 27)
 6. Budget Overview Comparison, Oct, 2001 (pgs. 28-31)
 - B. Minutes
 1. Fair Board Minutes – October 4, 2001 (pgs. 32-37)
 2. Rodeo Committee Minutes – 2001 (Handout at Meeting)
 3. Fair Booster Minutes – October 4, 2001 (pgs. 38-39)
 - C. Facility Use Schedule – November, 2001 (pgs. 40-41)
4. Special Reports
 - A. Rodeo Committee – Cody Feinauer
 - B. Fair Boosters – Bill Duerden
 - C. 4-H Report – John Baggott
 - D. Maintenance Report
5. Old Business
 - A. Adoption of Car Allowance Policy
 - B. Reception for Executive Director
 - C. ATM Recap.
 - D. Task Force Update

6. New Business

- A. Schedule Goal Setting Session
- B. Board Stipends
- C. Other

7. Announcements

8. Correspondence

9. Board Communications

In compliance with the Americans 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.

***Executive Session pursuant to ORS 192.610-192.690 to discuss Personnel issues immediately following the regular Fair Board meeting if deemed necessary.*

**Washington County Fair Complex
Line Item Report
September 2001**

11/01/01

Date	Num	Name	Memo	Original Amount	Paid Amount
Income					
C · DEDICATED FUNDS					
009 · Hotel/Motel Tax					
09/01/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment (8/28/01)	666.85	666.85
09/18/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	1,471.93	1,471.93
09/24/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	680.26	680.26
09/27/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	821.35	821.35
Total 009 · Hotel/Motel Tax					3,640.39
Total C · DEDICATED FUNDS					3,640.39
D · INTERIM INCOME					
010 · Rent & Storage					
010B · Main Exhibit Hall					
09/13/2001	3028	The Pet Consultants	Rental of MEH/South for dog classes	150.00	150.00
09/13/2001	3032	Laurel Kangiser	Base Lease for MEH rental on 10/27-10/28/...	1,000.00	1,000.00
09/17/2001	2001-77	Amish Country Traditions	Tables	804.00	804.00
09/17/2001	2001-77	Amish Country Traditions	Telephone Connection	170.00	170.00
09/17/2001	2001-77	Amish Country Traditions	Fair Complex dumpster at direct cost	43.20	43.20
09/17/2001	2001-77	Amish Country Traditions	Labor Hours to clean building	200.00	200.00
09/19/2001	2001-99	Charlene Edayan	Main Exhibit Hall inventory for 10/27 & 28 2...	285.00	285.00
09/19/2001	2001-100	Laurel Kangiser	Main Exhibit Hall inventory for 10/27 & 10/2...	257.50	257.50
Total 010B · Main Exhibit Hall					2,909.70
010C · Cloverleaf Building					
09/01/2001		Lourdes Tapia	Returned Check on Inventory for CCB rental	(42.00)	(42.00)
09/01/2001	3012	Glencoe Football Bingo	Rental of CCB for Tuesday Bingo Sessions	1,200.00	1,200.00
09/13/2001	3014	Pacific West Site Services	Base Lease & Inventory for CCB rental on ...	537.00	537.00
09/13/2001	3016	U. S. W. C.	Base Lease for CCB rental on 10/27/01	249.00	249.00
09/13/2001	3023	N.W. Tool Collectors	Base Lease & Inventory for CCB rental	325.00	325.00
09/19/2001	2001-101	Prince of Peace Lutheran Church	Cloverleaf Building base & inventory for 10/...	382.50	382.50
Total 010C · Cloverleaf Building					2,651.50
010D · Arts & Crafts Building					
09/13/2001	3026	USPS	Rental of Arts & Crafts Building	148.00	148.00
09/17/2001	2001-78	Portland Agility Club	Base Lease of Arts & Crafts Building on 8/2...	150.00	150.00
09/17/2001	2001-78	Portland Agility Club	Tables	24.00	24.00
09/17/2001	2001-78	Portland Agility Club	Fair Complex dumpster at direct cost	21.60	21.60
09/17/2001	2001-78	Portland Agility Club	Labor Hours to clean building	50.00	50.00
Total 010D · Arts & Crafts Building					393.60
010E · Friendship Square					
09/17/2001	2001-78	Portland Agility Club	Base Lease of Friendship Plaza on 8/25-8/...	300.00	300.00
Total 010E · Friendship Square					300.00
010F · Floral Building					
09/13/2001	3019	Pioneer Heritage Academy	Rental of Floral Building for class	1,036.00	1,036.00
09/21/2001	2001-98	Margaret Wold	Base Lease & inventory of Floral Buildingfo...	284.75	284.75
Total 010F · Floral Building					1,320.75
010G · Grounds/General					
09/17/2001	2001-74	Amusement Consulting Services	Base Lease of Fair Complex for 4th of July ...	4,000.00	408.42
09/17/2001	2001-74	Amusement Consulting Services	Cases of toilet paper	73.16	7.47
09/17/2001	2001-74	Amusement Consulting Services	Cases of paper towels	84.98	8.68
09/17/2001	2001-74	Amusement Consulting Services	Cases of black 60 gallon garbage can liners	46.72	4.77
09/17/2001	2001-74	Amusement Consulting Services	Labor Hour loading Leo Aguilar	25.00	2.55
09/17/2001	2001-74	Amusement Consulting Services	Forklift Hours loading Leo Aguilar	35.00	3.57
09/17/2001	2001-74	Amusement Consulting Services	Broken Barricade	40.00	4.08
09/17/2001	2001-74	Amusement Consulting Services	Legs broken on 3 trade tables	150.00	15.32
09/17/2001	3156	Jilaine Comstock	3 night rental in October for Lg. Covered S...	75.00	75.00
09/17/2001	3157	Product Development Corp.	Deposit on using E. end of Gravel Lot for tr...	240.00	240.00
09/19/2001	2001-90	Jilaine Comstock	Large Covered Showing Rental for 9/10 ...	50.00	50.00
09/21/2001	2001-91	Sarah Ann Miller	Rental for Large Covered Showing for Aug...	100.00	100.00
Total 010G · Grounds/General					919.86
010H · Main Arena					
09/13/2001	3035	Mike Welch Motor Sports	Admission % on Main Arena rental	800.00	800.00
09/13/2001	3035	Mike Welch Motor Sports	Base Lease of Main Arena	800.00	800.00
09/13/2001	01-02-03	Mike Welch Motor Sports	Adjust Main Arena Income	200.00	200.00
09/21/2001	2001-57	N.W. Pee Wee Rodeo Association	Base Lease of Grandstand Arena on 6/9-6/...	50.00	50.00
09/21/2001	2001-57	N.W. Pee Wee Rodeo Association	Fair Complex dumpster @ direct cost	43.20	43.20
09/21/2001	2001-57	N.W. Pee Wee Rodeo Association	Labor Hour to clean Livestock Restrooms	25.00	25.00
Total 010H · Main Arena					1,918.20

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Washington County Fair Complex
Line Item Report
September 2001

11/01/01

Date	Num	Name	Memo	Original Amount	Paid Amount
010J · RV/Boat Storage/Barns					
09/25/2001	3080	Howard Hudson	Boat/RV Storage Fee	75.00	75.00
09/25/2001	3081	Robert Griguhn	Boat/RV Storage Fee	75.00	75.00
09/25/2001	3082	John Hall	Boat/RV Storage Fee	75.00	75.00
09/26/2001	3083	Kelly Bonar	Boat/RV Storage Fee	75.00	75.00
Total 010J · RV/Boat Storage/Barns					300.00
010K · Interim Use Concessions					
09/13/2001	3036	Sweet Tweets	Interim Use Concessions	400.00	400.00
09/17/2001	3042	DeAngelo's	Interim Use Concessions	116.25	116.25
Total 010K · Interim Use Concessions					516.25
Total 010 · Rent & Storage					11,229.86
011 · Damage Deposits					
09/01/2001	3013	Mixed Breed Dog Club of America	Rental Deposit Fee for MEH/North	200.00	200.00
09/13/2001	3014	Pacific West Site Services	Rental Deposit Fee for CCB on 9/29/01	200.00	200.00
09/13/2001	3022	U. S. W. C.	Rental Deposit Fee for CCB on 10/27/01	200.00	200.00
09/13/2001	01-02-03	Mike Welch Motor Sports	Adjust Main Arena Income	(200.00)	(200.00)
Total 011 · Damage Deposits					400.00
014 · Interest Income					
09/01/2001		Pool #4486	Interest (8/01)	252.59	252.59
09/01/2001		Washington County Finance Depart...	Interest (8/31/01)	19.85	19.85
09/01/2001		Washington County Finance Depart...	Interest (8/31/01)	874.95	874.95
09/30/2001		Washington County Finance Depart...	Interest	39.80	39.80
09/30/2001		Washington County Finance Depart...	Interest	586.72	586.72
Total 014 · Interest Income					1,773.91
016 · Parking Fees					
09/17/2001	3155	Amusement Consulting Services	Parking Fees Percentage for Hillsboro Hap...	13,875.68	13,875.68
Total 016 · Parking Fees					13,875.68
017 · Miscellaneous Income					
09/01/2001		Lourdes Tapia	Returned Check for Prepaid Security Servi...	(221.00)	(221.00)
09/13/2001	3017	Misc. Income	Misc Income	20.00	20.00
09/14/2001	3037		Misc Income	20.00	20.00
09/14/2001	3038		Misc Income	20.00	20.00
09/14/2001	3039		Misc Income	20.00	20.00
Total 017 · Miscellaneous Income					(141.00)
018 · RV Parking					
018A · RV Parking/Short Term					
09/01/2001	3009	RV Parking Fee	RV #9 9/9/01	15.00	15.00
09/01/2001	3010	RV Parking Fee	RV #7 9/10/01	15.00	15.00
09/01/2001	3011	RV Parking Fee	RV #9 8/28-8/29/01	30.00	30.00
09/13/2001	3018	RV Parking Fee	RV #13 9/1-9/3/01	45.00	45.00
09/13/2001	3020	RV Parking Fee	RV Parking 9/1/01	15.00	15.00
09/13/2001	3021	RV Parking Fee	RV Parking/Rochelle Savage 9/27-9/29/01	45.00	45.00
09/13/2001	3024	RV Parking Fee	RV #7 9/7-9/13/01	105.00	105.00
09/13/2001	3025	RV Parking Fee	RV Parking 9/6-9/9/01	60.00	60.00
09/13/2001	3027	RV Parking Fee	RV Parking 9/7-9/8/01	30.00	30.00
09/13/2001	3029	RV Parking Fee	RV #1 9/12-9/16/01	75.00	75.00
09/13/2001	3030	RV Parking Fee	RV #2 9/5-9/9/01	75.00	75.00
09/13/2001	3031	RV Parking Fee	RV Parking 9/6-9/9/01	60.00	60.00
09/13/2001	3033	RV Parking Fee	RV #9 9/7-9/8/01	30.00	30.00
09/13/2001	3034	RV Parking Fee	RV Parking 8/30-8/31/01	30.00	30.00
09/13/2001	3034	RV Parking Fee	RV Parking 8/31-9/3/01	60.00	60.00
09/13/2001	3034	RV Parking Fee	RV #6 8/29-9/2/01	75.00	75.00
09/13/2001	3034	RV Parking Fee	RV Parking 8/29-9/2/01	75.00	75.00
09/13/2001	3034	RV Parking Fee	RV #14 9/12/01	15.00	15.00
09/14/2001	3041		Short Term RV Parking 9/14-15	30.00	30.00
09/17/2001	3043		Short Term RV Parking 9/17 & 18 2001	30.00	30.00
09/17/2001	3158		Short Term RV Parking 4 nights	60.00	60.00
09/17/2001	3159		Short Term RV Parking	15.00	15.00
09/19/2001	3044		Short Term RV Parking	90.00	90.00
09/19/2001	3045		Short Term RV Parking	45.00	45.00
09/19/2001	3046		Short Term RV Parking	45.00	45.00
09/21/2001	3047		Cattle Dog 9/19 to 9/25/01	105.00	105.00
09/21/2001	3048		Cattle Dog 10 nights	150.00	150.00
09/21/2001	3049		Cattle Dog 8 nights	120.00	120.00
09/21/2001	3050		Cattle Dog 9 nights	135.00	135.00
09/21/2001	3051		Cattle Dog 6 nights	90.00	90.00
09/21/2001	3052		Cattle Dog 7 nights	105.00	105.00
09/21/2001	3053		Cattle Dog 2 nights	30.00	30.00
09/21/2001	3054		Cattle Dog 2 nights	30.00	30.00

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**Washington County Fair Complex
Line Item Report
September 2001**

Date	Num	Name	Memo	Original Amount	Paid Amount
09/21/2001	3055		Cattle Dog 2 nights	30.00	30.00
09/21/2001	3056		Cattle Dog 2 nights	30.00	30.00
09/21/2001	3057		Cattle Dog 8 nights	120.00	120.00
09/21/2001	3058		Cattle Dog 2 nights	30.00	30.00
09/21/2001	3059		Cattle Dog 2 nights	30.00	30.00
09/21/2001	3060		Cattle Dog 10 nights	150.00	150.00
09/21/2001	3061		Cattle Dog 2 nights	30.00	30.00
09/21/2001	3062		Cattle Dog 8 nights	120.00	120.00
09/21/2001	3063		Cattle Dog 3 nights	45.00	45.00
09/21/2001	3064		Cattle Dog 6 nights	90.00	90.00
09/21/2001	3065		Cattle Dog 10 days	150.00	150.00
09/24/2001	3066		Cattle Dog 8 nights	120.00	120.00
09/24/2001	3067		Cattle Dog 5 nights	75.00	75.00
09/24/2001	3068		Cattle Dog 1 night	10.00	10.00
09/24/2001	3069		Cattle Dog 11 nights	165.00	165.00
09/24/2001	3070		Cattle Dog 5 nights	75.00	75.00
09/24/2001	3071		Cattle Dog 2 nights	30.00	30.00
09/24/2001	3072		Cattle Dog 5 nights	75.00	75.00
09/24/2001	3073		Cattle Dog 9 nights \$70.00 paid in advance	65.00	65.00
09/24/2001	3074		Cattle Dog 4 nights	60.00	60.00
09/24/2001	3075		Cattle Dog 4 nights	60.00	60.00
09/24/2001	3076		Cattle Dog 6 nights	90.00	90.00
09/24/2001	3077		Cattle Dog 7 nights	105.00	105.00
09/24/2001	3078		Cattle Dog 6 nights	90.00	90.00
09/24/2001	3079		Cattle Dog 6 nights	90.00	90.00
09/26/2001	3084		Short Term RV Parking for Bulldog Show 1...	30.00	30.00
Total 018A · RV Parking/Short Term					3,900.00
Total 018 · RV Parking					3,900.00
Total D · INTERIM INCOME					31,038.45
E · FAIR INCOME					
031 · Other Admission					
09/01/2001	2001-70	Reser's Fine Foods	Sunday Admission 7/29/01	1,404.00	1,404.00
09/13/2001	2001-71	Washington County	Season Admission Passes	105.00	105.00
09/13/2001	2001-71	Washington County	Daily Admission Passes	21.00	21.00
09/13/2001	2001-71	Washington County	Daily Admission Passes (Full Price/Over Li...	448.00	448.00
09/13/2001	3015	Cash Register Sales Company	Misc 2001 Fair Admission	1,060.00	1,060.00
Total 031 · Other Admission					3,038.00
032 · Concessions/Booths					
09/13/2001	2001-71	Washington County	Vendor Booth Fee OS-200	1,200.00	1,200.00
Total 032 · Concessions/Booths					1,200.00
033 · Sponsorships					
09/17/2001	3154	Pepsi Bottling Group	Fair Sponsorship	4,000.00	4,000.00
Total 033 · Sponsorships					4,000.00
035 · Gate Change					
09/13/2001	3008	Misc. Income	ATM Transfer Deposit	4,060.00	4,060.00
Total 035 · Gate Change					4,060.00
038 · Parking Fees					
09/13/2001	2001-71	Washington County	Season Parking Passes	60.00	60.00
09/13/2001	2001-71	Washington County	Daily Parking Passes	12.00	12.00
09/13/2001	2001-71	Washington County	Daily Parking Passes (Full Price/Over Limit)	192.00	192.00
Total 038 · Parking Fees					264.00
041 · Miscellaneous					
09/14/2001	3040	Farmer's Cooperative Creamery	2001 Fair Milking Revenue	635.01	635.01
Total 041 · Miscellaneous					635.01
Total E · FAIR INCOME					13,197.01
Total Income					47,875.85
Gross Profit					47,875.85

Washington County Fair Complex
Line Item Report
 September 2001

11/01/01

Date	Num	Name	Memo	Original Amount	Paid Amount
Expense					
AE - PERSONNEL					
101 - Salaries					
09/20/2001	29165	Washington County Finance Depart...	Payroll 8/18-8/31/01	10,640.36	10,640.36
09/20/2001	29165	Washington County Finance Depart...	FY 00-01 Salaries Adjustment	1,663.50	1,663.50
09/20/2001	29165	Washington County Finance Depart...	Payroll 9/01 - 9/14/01	10,001.60	10,001.60
Total 101 - Salaries					22,305.46
102 - O.P.E.					
09/17/2001		SAIF Corp.	Quarterly Payment	788.00	788.00
09/20/2001	29165	Washington County Finance Depart...	Payroll 8/18-8/31/01	1,908.06	1,908.06
09/20/2001	29165	Washington County Finance Depart...	Payroll 9/01 - 9/14/01	1,881.22	1,881.22
Total 102 - O.P.E.					4,577.28
Total AE - PERSONNEL					26,882.74
BE - INTERIM OPERATIONS					
107 - Office Expense					
09/17/2001		McClenny Refrigeration	Late Fee/Finance Charges	6.12	6.12
Total 107 - Office Expense					6.12
108 - Telephone					
09/17/2001		A T & T	Long Distance Charges	19.67	19.67
09/17/2001		A T & T	ATM Long Distance Charges	19.44	19.44
09/17/2001		Verizon Internet Solutions	August Internet Service	89.00	89.00
09/17/2001		Verizon Northwest	August Phone Service ME 503-648-5694	76.39	76.39
09/17/2001		Verizon Northwest	August Main Phone Service	788.49	788.49
09/17/2001		Verizon Northwest	August Phone Service 503-648-5898	41.62	41.62
09/25/2001		A T & T	ATM Long Distance Charges	19.44	19.44
Total 108 - Telephone					1,054.05
111 - Equip/Bldg Rental					
111A - Equipment Rental					
09/17/2001	29162	Pacific Office Automation	Copier Rental	215.00	215.00
Total 111A - Equipment Rental					215.00
Total 111 - Equip/Bldg Rental					215.00
112 - Utilities					
09/17/2001		NW Natural	August Statements	158.55	158.55
09/17/2001		Portland General Electric	August Statements	1,638.35	1,638.35
09/17/2001	29161	City of Hillsboro	7/11/01 to 9/10/01 Service	5,666.59	5,666.59
09/17/2001	29159	Windsor Security	Central Monitoring Service (7/1-9/30/01)	131.70	131.70
09/25/2001		Hillsboro Garbage Disposal	Garbage Disposal Service	526.03	526.03
09/25/2001		Hillsboro Garbage Disposal	Garbage Disposal Service Will Call	900.00	900.00
09/25/2001		Portland General Electric	additional August Statement	23.43	23.43
Total 112 - Utilities					9,044.65
113 - Repair & Maintenance					
113B - Main Exhibit Hall R & M					
09/17/2001		Coast to Coast Event Services	Security Service for Maria Manco 9/1/2001	560.00	560.00
09/17/2001		Coast to Coast Event Services	Security Service for Hippolita Hernandex A...	392.00	392.00
09/17/2001		Don Ringer Masonry	Repair of Block Wall in ME, billed to Hardy ...	100.00	100.00
09/17/2001		McClenny Refrigeration	Reach-in cooler coil repair	157.90	157.90
Total 113B - Main Exhibit Hall R & M					1,209.90
113C - Cloverleaf R & M					
09/17/2001		McClenny Refrigeration	Cloverleaf HVAC Service Check	195.25	195.25
09/17/2001		McClenny Refrigeration	Cloverleaf A/C Thermostat Repair	17.75	17.75
Total 113C - Cloverleaf R & M					213.00
113G - Grounds/General R & M					
09/17/2001		Ag West Supply	Replace Key Switch in Mules due to lost keys	63.50	63.50
09/17/2001	079-3723...	Familian NW Hillsboro	Faucet Replacement for Mike's House	72.27	72.27
Total 113G - Grounds/General R & M					135.77
113L - Equipment R & M					
09/17/2001		Fisher Implement Company	Weedeater Repairs	36.34	36.34
09/17/2001		Forest Grove Industrial Supply	Welding Cyl.	60.00	60.00
09/17/2001		Home Depot	Electric Equip for Booster RV	111.85	111.85
09/25/2001		Gratteri Tire & Wheel	Tire Repair & Maintenance	30.19	30.19
Total 113L - Equipment R & M					238.38
Total 113 - Repair & Maintenance					1,797.05



11/01/01

**Washington County Fair Complex
Line Item Report
September 2001**

Date	Num	Name	Memo	Original Amount	Paid Amount
114 · General Supplies					
09/17/2001	158392	Dynacco	Liquidate Drain Opener	167.41	167.41
09/17/2001		Forest Grove Industrial Supply	Misc. Building Supplies	22.40	22.40
09/17/2001		Pepsi-Cola Company	Shop Pop Supplies	375.40	375.40
09/17/2001		Sierra Springs/Brewed Hot Coffee	Water Supplies	71.50	71.50
09/17/2001		U-Haul	Propane	34.00	34.00
Total 114 · General Supplies					670.71
123 · Private Mileage					
09/17/2001	29163	Williams, Melissa	Mileage Reimb. (July, Aug & Sept 2001)	40.30	40.30
Total 123 · Private Mileage					40.30
131 · Advertising & P.R.					
09/17/2001		Bravo Publications, Inc.	1st payment of 2002 PDX Event Guide	175.00	175.00
09/17/2001		Hillsboro Argus	Display Advertising	224.00	224.00
09/17/2001		Qwest	Portland Directory	157.10	157.10
09/17/2001	29158	Hillsboro Chamber of Commerce	Vantage Club Advertising	50.00	50.00
Total 131 · Advertising & P.R.					606.10
133 · Dues, Licenses, Fees					
09/01/2001		Pool #4486	Monthly Maintenance Fee	3.00	3.00
09/01/2001		Pool #4486	Outgoing ACH Fee	0.50	0.50
09/17/2001	482546-84	Oregon Secretary of State	Assumed Business Name	20.00	20.00
Total 133 · Dues, Licenses, Fees					23.50
Total BE · INTERIM OPERATIONS					13,457.48
CE · FAIR OPERATIONS					
179 · Professional Svcs.					
09/17/2001		Washington County Sheriff's Reserve	2001 225 Volunteer Service hours for Fair	850.00	850.00
Total 179 · Professional Svcs.					850.00
180 · Advertising					
09/17/2001		Hillsboro Argus	Fair Results Ad	250.00	250.00
Total 180 · Advertising					250.00
188 · Materials & Supplies					
09/17/2001		Platt Electric	Misc Electrical Supplies	290.56	290.56
09/17/2001	29157	Schlegel Barkdust	Fresh Fir	280.00	280.00
Total 188 · Materials & Supplies					570.56
Total CE · FAIR OPERATIONS					1,670.56
DE · EXHIBITS/COMPETITIONS					
221 · Awards 4-H					
09/19/2001	9013	Ellynn Ackerlund	4-H Premium	9.50	9.50
09/19/2001	9014	Emily Ackerlund	4-H Premium	18.00	18.00
09/19/2001	9015	Emmett Ackerlund	2001 4-H Premium	6.00	6.00
09/19/2001	9016	Ethan Ackerlund	2001 4-H Premium	10.00	10.00
09/19/2001	9017	Tasha Ackerman	2001 4-H Award	1.50	1.50
09/19/2001	9018	Kacee Adams	2001 4-H Premium	27.00	27.00
09/19/2001	9019	Shauna Adams	2001 4-H Premium	3.50	3.50
09/19/2001	9020	Amanda Adlesich	2001 4-H Premium	14.00	14.00
09/19/2001	9021	Robert Adlesich	2001 4-H Premium	24.00	24.00
09/19/2001	9022	Jean Ahlberg	2001 4-H Premium	8.00	8.00
09/19/2001	9023	Ashley Albee	2001 4-H Premium	4.00	4.00
09/19/2001	9024	Avery Aldrich	2001 4-H Premium	2.50	2.50
09/19/2001	9025	Jessica Aldrich	2001 4-H Premium	13.50	13.50
09/19/2001	9026	Jazmin Allen	2001 4-H Premium	1.50	1.50
09/19/2001	9027	Adrian Amabisca	2001 4-H Premium	19.00	19.00
09/19/2001	9028	Kayla Anshell	2001 4-H Premium	7.50	7.50
09/19/2001	9029	Libby Anderson	2001 4-H Premium	20.00	20.00
09/19/2001	9030	Amanda Antell	2001 4-H Premium	6.50	6.50
09/19/2001	9031	Alaina Arp	2001 4-H Premium	11.00	11.00
09/19/2001	9032	Sonia Arp	2001 4-H Premium	15.00	15.00
09/19/2001	9033	Megan Asuncion	2001 4-H Premium	8.00	8.00
09/19/2001	9034	Jennifer Avery	2001 4-H Premium	14.00	14.00
09/19/2001	9035	Janet Bailey	2001 4-H Premium	9.50	9.50
09/19/2001	9036	William Bailey	2001 4-H Premium	11.50	11.50
09/19/2001	9037	Benjamin Baker	2001 4-H Premium	15.00	15.00
09/19/2001	9038	Liz Baker	2001 4-H Premium	11.00	11.00
09/19/2001	9039	Stephanie Barker	2001 4-H Premium	53.50	53.50
09/19/2001	9040	Tony Barnard	2001 4-H Premium	32.50	32.50
09/19/2001	9041	Ian Barr	2001 4-H Premium	12.00	12.00
09/19/2001	9042	Keli Robyn Bauer	2001 4-H Premium	2.50	2.50
09/19/2001	9043	Laurin Becker	2001 4-H Premium	27.00	27.00

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09/19/2001	9044	Nathan Becker	2001 4-H Premium	6.00	6.00
09/19/2001	9045	Brian Bellinger	2001 4-H Premium	8.00	8.00
09/19/2001	9046	Kelly Benson	2001 4-H Premium	23.00	23.00
09/19/2001	9047	Kendra Berger	2001 4-H Premium	14.50	14.50
09/19/2001	9048	Christina Bernards	2001 4-H Premium	28.00	28.00
09/19/2001	9049	Michelle Bernards	2001 4-H Premium	8.00	8.00
09/19/2001	9050	Tanner Bertsch	2001 4-H Premium	7.00	7.00
09/19/2001	9051	Codi Binkerd	2001 4-H Premium	27.00	27.00
09/19/2001	9052	Zachary Binkerd	2001 4-H Premium	14.00	14.00
09/19/2001	9053	Ashley Blanchard	2001 4-H Premium	14.00	14.00
09/19/2001	9054	Kelsey Bogden	2001 4-H Premium	15.00	15.00
09/19/2001	9055	Brian Bortvedt	2001 4-H Premium	14.00	14.00
09/19/2001	9056	Eric Bortvedt	2001 4-H Premium	12.50	12.50
09/19/2001	9057	Karen Bortvedt	2001 4-H Premium	23.50	23.50
09/19/2001	9058	Sarah Bortvedt	2001 4-H Premium	31.00	31.00
09/19/2001	9059	Corey Boser	2001 4-H Premium	7.00	7.00
09/19/2001	9060	Tony Boston	2001 4-H Premium	9.00	9.00
09/19/2001	9061	Lilly Bradford	2001 4-H Premium	5.50	5.50
09/19/2001	9062	Cassie Brandes	2001 4-H Premium	5.00	5.00
09/19/2001	9063	Joe Brandes	2001 4-H Premium	7.00	7.00
09/19/2001	9064	Aliceson Brandt	2001 4-H Premium	71.50	71.50
09/19/2001	9065	Travis Brekke	2001 4-H Premium	6.00	6.00
09/19/2001	9066	Alletta Brenner	2001 4-H Premium	45.50	45.50
09/19/2001	9067	Chris Brickey	2001 4-H Premium	6.00	6.00
09/19/2001	9068	Lauren Brock	2001 4-H Premium	12.00	12.00
09/19/2001	9069	Erin Bronleewe	2001 4-H Premium	3.50	3.50
09/19/2001	9070	Peter Bronleewe	2001 4-H Premium	2.00	2.00
09/19/2001	9071	Suzanne Bronleewe	2001 4-H Premium	38.00	38.00
09/19/2001	9072	Naomi Cardoza	2001 4-H Premium	13.00	13.00
09/19/2001	9073	Zoe Sheehan Carpenter	2001 4-H Premium	34.00	34.00
09/19/2001	9074	Angela Carson	2001 4-H Premium	6.50	6.50
09/19/2001	9075	Mark Chalmers	2001 4-H Premium	14.00	14.00
09/19/2001	9076	Stephen Chalmers	2001 4-H Premium	11.50	11.50
09/19/2001	9077	Katrina Chamberlain	2001 4-H Premium	17.00	17.00
09/19/2001	9078	Patrick Chamberlain	2001 4-H Premium	23.50	23.50
09/19/2001	9079	Taya Chamberlain	2001 4-H Premium	14.50	14.50
09/19/2001	9080	Rachel Chapman	2001 4-H Premium	10.00	10.00
09/19/2001	9081	Sarah Chapman	2001 4-H Premium	10.00	10.00
09/19/2001	9082	Candice Check	2001 4-H Premium	18.50	18.50
09/19/2001	9083	Melissa Chee	2001 4-H Premium	54.00	54.00
09/19/2001	9084	Ann-Chee Cheng	2001 4-H Premium	7.50	7.50
09/19/2001	9085	Katrina Christensen	2001 4-H Premium	16.00	16.00
09/19/2001	9086	Meghan Coffey	2001 4-H Premium	24.00	24.00
09/19/2001	9087	Catherine Conklin	2001 4-H Premium	8.00	8.00
09/19/2001	9088	Eric Conklin	2001 4-H Premium	14.50	14.50
09/19/2001	9089	Fallon Crawford	2001 4-H Premium	11.00	11.00
09/19/2001	9090	Jessica Croke	2001 4-H Premium	48.00	48.00
09/19/2001	9091	Nicke Crossen	2001 4-H Premium	8.00	8.00
09/19/2001	9092	Ashley Cullinan	2001 4-H Premium	9.50	9.50
09/19/2001	9093	Lindsay Currier	2001 4-H Premium	8.00	8.00
09/19/2001	9094	Katie Curtis	2001 4-H Premium	26.00	26.00
09/19/2001	9095	Kelsii Dana	2001 4-H Premium	30.00	30.00
09/19/2001	9096	Ashley Danielson	2001 4-H Premium	20.00	20.00
09/19/2001	9097	Hanna Davis	2001 4-H Premium	14.00	14.00
09/19/2001	9098	Chavaugn Delvalle	2001 4-H Premium	19.00	19.00
09/19/2001	9099	Laura Delplanche	2001 4-H Premium	7.00	7.00
09/19/2001	9100	Elise Demarinis	2001 4-H Premium	12.00	12.00
09/19/2001	9101	Jessica Denio	2001 4-H Premium	7.00	7.00
09/19/2001	9102	Emilie Dorondo	2001 4-H Premium	4.50	4.50
09/19/2001	9103	Erica Dorondo	2001 4-H Premium	4.50	4.50
09/19/2001	9104	Kayleen Drake	2001 4-H Premium	14.00	14.00
09/19/2001	9105	Tiffany Drake	2001 4-H Premium	9.50	9.50
09/19/2001	9106	Chris Dreyer	2001 4-H Premium	8.50	8.50
09/19/2001	9107	Nick Dreyer	2001 4-H Premium	2.50	2.50
09/19/2001	9108	Ashley Duncan	2001 4-H Premium	8.00	8.00
09/19/2001	9109	Emily Duyck	2001 4-H Premium	7.00	7.00
09/19/2001	9110	Kristine Duyck	2001 4-H Premium	10.50	10.50
09/19/2001	9111	Madeline Duyck	2001 4-H Premium	8.00	8.00
09/19/2001	9112	Patrick Duyck	2001 4-H Premium	7.00	7.00
09/19/2001	9113	Brett Eldridge	2001 4-H Premium	26.00	26.00
09/19/2001	9114	Carla Erickson	2001 4-H Premium	3.50	3.50
09/19/2001	9115	Alicia Evans	2001 4-H Premium	13.00	13.00
09/19/2001	9116	Amy Evans	2001 4-H Premium	10.00	10.00
09/19/2001	9117	Elizabeth Evans	2001 4-H Premium	4.50	4.50
09/19/2001	9118	Karla Evans	2001 4-H Premium	12.00	12.00
09/19/2001	9119	Mary Evans	2001 4-H Premium	4.50	4.50
09/19/2001	9120	Satoya Evans	2001 4-H Premium	14.00	14.00
09/19/2001	9121	Albert Evers	2001 4-H Premium	4.00	4.00

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Date	Num	Name	Memo	Original Amount	Paid Amount
09/19/2001	9122	Amanda Evers	2001 4-H Premium	8.00	8.00
09/19/2001	9123	Gina Evers	2001 4-H Premium	19.00	19.00
09/19/2001	9124	Gus Evers	2001 4-H Premium	14.50	14.50
09/19/2001	9125	Kimber Evers	2001 4-H Premium	17.00	17.00
09/19/2001	9126	Ryan Evers	2001 4-H Premium	19.00	19.00
09/19/2001	9127	Nicholas Felker	2001 4-H Premium	11.00	11.00
09/19/2001	9128	Haley Ferguson	2001 4-H Premium	14.50	14.50
09/19/2001	9129	Kelsey Ferguson	2001 4-H Premium	54.50	54.50
09/19/2001	9130	Lotus Ferguson	2001 4-H Premium	12.00	12.00
09/19/2001	9131	Lindsay Finney	2001 4-H Premium	18.50	18.50
09/19/2001	9132	Kori Flanagan	2001 4-H Premium	2.50	2.50
09/19/2001	9133	Paige Foelker	2001 4-H Premium	5.00	5.00
09/19/2001	9134	Joseph Foote	2001 4-H Premium	6.00	6.00
09/19/2001	9135	Alisha Fowler	2001 4-H Premium	12.00	12.00
09/19/2001	9136	Christine Fowler	2001 4-H Premium	15.00	15.00
09/19/2001	9137	Rozlyn Fox	2001 4-H Premium	21.00	21.00
09/19/2001	9138	Tracy Francis	2001 4-H Premium	32.00	32.00
09/19/2001	9139	Joscelyn Franck	2001 4-H Premium	8.00	8.00
09/19/2001	9140	Courtney Franzke	2001 4-H Premium	5.00	5.00
09/19/2001	9141	Brody Fry	2001 4-H Premium	10.00	10.00
09/19/2001	9142	Teala Furukawa	2001 4-H Premium	6.00	6.00
09/19/2001	9143	Alexandra Gamez	2001 4-H Premium	14.00	14.00
09/19/2001	9144	Jamie Goemmel	2001 4-H Premium	19.00	19.00
09/19/2001	9145	Annett Goetz	2001 4-H Premium	23.00	23.00
09/19/2001	9146	Brandon Goldbeck	2001 4-H Premium	8.00	8.00
09/19/2001	9147	Corey Goldbeck	2001 4-H Premium	8.00	8.00
09/19/2001	9148	Leslie Goldbeck	2001 4-H Premium	12.00	12.00
09/19/2001	9149	Steven Gonzales	2001 4-H Premium	3.00	3.00
09/19/2001	9150	Tim Gonzales	2001 4-H Premium	10.00	10.00
09/19/2001	9151	Noelle Graham	2001 4-H Premium	8.00	8.00
09/19/2001	9152	Alexander Granat	2001 4-H Premium	21.00	21.00
09/19/2001	9153	Christopher Granat	2001 4-H Premium	27.50	27.50
09/19/2001	9154	Melissa Gross	2001 4-H Premium	17.50	17.50
09/19/2001	9155	Daniel Grossen	2001 4-H Premium	10.50	10.50
09/19/2001	9156	Kristi Grossen	2001 4-H Premium	20.00	20.00
09/19/2001	9157	Nick Grossen	2001 4-H Premium	2.00	2.00
09/19/2001	9158	Julie Grunes	2001 4-H Premium	7.50	7.50
09/19/2001	9159	Abigail Hamel	2001 4-H Premium	8.50	8.50
09/19/2001	9160	Rachel Hamilton	2001 4-H Premium	11.00	11.00
09/19/2001	9161	Neal Hammond	2001 4-H Premium	8.00	8.00
09/19/2001	9162	Alexandra Hampton	2001 4-H Premium	4.50	4.50
09/19/2001	9163	Jessica Hampton	2001 4-H Premium	7.50	7.50
09/19/2001	9164	Andrea Harbin	2001 4-H Premium	6.50	6.50
09/19/2001	9165	Allyson Harer	2001 4-H Premium	12.00	12.00
09/19/2001	9166	Keislie Lyn Haskins	2001 4-H Premium	22.00	22.00
09/19/2001	9167	Katy Heasty	2001 4-H Premium	18.00	18.00
09/19/2001	9168	Patty Heintz	2001 4-H Premium	24.50	24.50
09/19/2001	9169	Rowena Held	2001 4-H Premium	12.50	12.50
09/19/2001	9170	Essie Hengeveld	2001 4-H Premium	19.50	19.50
09/19/2001	9171	Cassie Herinckx	2001 4-H Premium	8.00	8.00
09/19/2001	9172	Monica Herinckx	2001 4-H Premium	43.50	43.50
09/19/2001	9173	Bruce Herrold	2001 4-H Premium	5.00	5.00
09/19/2001	9174	Emilie Herrold	2001 4-H Premium	2.50	2.50
09/19/2001	9175	Faithe Herrold	2001 4-H Premium	52.00	52.00
09/19/2001	9176	Grace Herrold	2001 4-H Premium	7.50	7.50
09/19/2001	9177	Abigail Hertel	2001 4-H Premium	17.00	17.00
09/19/2001	9178	Briana Hertel	2001 4-H Premium	17.50	17.50
09/19/2001	9179	Alexander Helu	2001 4-H Premium	22.00	22.00
09/19/2001	9180	Elizabeth Hinton	2001 4-H Premium	5.50	5.50
09/19/2001	9181	Emilee Hinton	2001 4-H Premium	6.50	6.50
09/19/2001	9182	Rachael Holland	2001 4-H Premium	10.00	10.00
09/19/2001	9183	Rebecca Holland	2001 4-H Premium	2.50	2.50
09/19/2001	9184	Peter Holmes	2001 4-H Premium	6.50	6.50
09/19/2001	9185	Emily Houle	2001 4-H Premium	20.00	20.00
09/19/2001	9186	Jennifer Houle	2001 4-H Premium	22.50	22.50
09/19/2001	9187	Marisa Houston	2001 4-H Premium	10.50	10.50
09/19/2001	9188	Brittney Howard	2001 4-H Premium	10.00	10.00
09/19/2001	9189	Randall Howe	2001 4-H Premium	2.50	2.50
09/19/2001	9190	Ashley Hughes	2001 4-H Premium	2.00	2.00
09/19/2001	9191	Jordan Hughes	2001 4-H Premium	2.00	2.00
09/19/2001	9192	Shawna Huntley	2001 4-H Premium	25.00	25.00
09/19/2001	9193	Brian Huserik	2001 4-H Premium	8.50	8.50
09/19/2001	9194	Erika Hylton	2001 4-H Premium	7.50	7.50
09/19/2001	9195	Amy Irwin	2001 4-H Premium	11.00	11.00
09/19/2001	9196	Anna Marie Isaacson	2001 4-H Premium	19.50	19.50
09/19/2001	9197	Amy Jacobs	2001 4-H Premium	10.50	10.50
09/19/2001	9198	Katie Jacobs	2001 4-H Premium	10.00	10.00
09/19/2001	9199	Megan Jacobson	2001 4-H Premium	10.00	10.00

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09/19/2001	9200	Richard Jacobson	2001 4-H Premium	8.50	8.50
09/19/2001	9201	Michelle Janik	2001 4-H Premium	19.00	19.00
09/19/2001	9202	Christine Jarlstrom	2001 4-H Premium	8.00	8.00
09/19/2001	9203	Ainsley Jeffers	2001 4-H Premium	10.00	10.00
09/19/2001	9204	Alex Johnson	2001 4-H Premium	16.50	16.50
09/19/2001	9205	Alisha Jones	2001 4-H Premium	16.00	16.00
09/19/2001	9206	Isaac Jones	2001 4-H Premium	28.50	28.50
09/19/2001	9207	Laney Jones	2001 4-H Premium	10.00	10.00
09/19/2001	9208	Mariah Jones	2001 4-H Premium	69.50	69.50
09/19/2001	9209	Megan Jones	2001 4-H Premium	80.00	80.00
09/19/2001	9210	Nick Jones	2001 4-H Premium	4.50	4.50
09/19/2001	9211	Melissa Jossy	2001 4-H Premium	16.00	16.00
09/19/2001	9212	Richard Jossy	2001 4-H Premium	11.50	11.50
09/19/2001	9213	Megan Jurasek	2001 4-H Premium	47.00	47.00
09/19/2001	9214	Heba Kanso	2001 4-H Premium	9.50	9.50
09/19/2001	9215	Nabil Kanso	2001 4-H Premium	6.50	6.50
09/19/2001	9216	Dominique Kaplan	2001 4-H Premium	11.00	11.00
09/19/2001	9217	Kelsea Kaplan	2001 4-H Premium	3.00	3.00
09/19/2001	9218	Emily Kidd	2001 4-H Premium	1.50	1.50
09/19/2001	9219	Kirsten King	2001 4-H Premium	1.50	1.50
09/19/2001	9220	Laura Kinkade	2001 4-H Premium	12.00	12.00
09/19/2001	9221	Rachel Klein	2001 4-H Premium	23.00	23.00
09/19/2001	9222	Brittany Koch	2001 4-H Premium	8.50	8.50
09/19/2001	9223	Kyrissa Koch	2001 4-H Premium	8.00	8.00
09/19/2001	9224	John Koski	2001 4-H Premium	17.00	17.00
09/19/2001	9225	Hillary Krahmer	2001 4-H Premium	19.50	19.50
09/19/2001	9226	Jenny Kriek	2001 4-H Premium	6.50	6.50
09/19/2001	9227	Michelle Kroon	2001 4-H Premium	6.00	6.00
09/19/2001	9228	Emily Kuenzi	2001 4-H Premium	12.50	12.50
09/19/2001	9229	Melissa Kuenzi	2001 4-H Premium	2.00	2.00
09/19/2001	9230	Nolan Kuenzi	2001 4-H Premium	2.50	2.50
09/19/2001	9231	Jamie Labavitch	2001 4-H Premium	16.00	16.00
09/19/2001	9232	Kelci Labavitch	2001 4-H Premium	22.00	22.00
09/19/2001	9233	Tyler Lang	2001 4-H Premium	12.00	12.00
09/19/2001	9234	Heather Lanphier	2001 4-H Premium	6.00	6.00
09/19/2001	9235	Nicole Larson	2001 4-H Premium	30.00	30.00
09/19/2001	9236	Ellen Lavoie	2001 4-H Premium	10.50	10.50
09/19/2001	9237	Robert Lechner	2001 4-H Premium	14.00	14.00
09/19/2001	9238	Bobie Lederbrand	2001 4-H Premium	8.50	8.50
09/19/2001	9239	Chris Lederbrand	2001 4-H Premium	9.00	9.00
09/19/2001	9240	Annie Lee	2001 4-H Premium	8.00	8.00
09/19/2001	9241	Janna Lee	2001 4-H Premium	16.00	16.00
09/19/2001	9242	Kara Lee	2001 4-H Premium	8.00	8.00
09/19/2001	9243	Teagan Lee	2001 4-H Premium	8.00	8.00
09/19/2001	9244	Tyson Lee	2001 4-H Premium	12.00	12.00
09/19/2001	9245	Kristen Leeman	2001 4-H Premium	41.00	41.00
09/19/2001	9246	Scott LeSage	2001 4-H Premium	4.00	4.00
09/19/2001	9247	Suzanne Lesage	2001 4-H Premium	28.00	28.00
09/19/2001	9248	Becky Leshner	2001 4-H Premium	42.00	42.00
09/19/2001	9249	Beth Leshner	2001 4-H Premium	52.00	52.00
09/19/2001	9250	Sarah Liggett	2001 4-H Premium	24.00	24.00
09/19/2001	9251	Taylor Linse	2001 4-H Premium	7.00	7.00
09/19/2001	9252	Erika Lippert	2001 4-H Premium	9.00	9.00
09/19/2001	9253	Alicia Liptak	2001 4-H Premium	6.50	6.50
09/21/2001	9254	Blake Little	2001 4-H Premium	7.00	7.00
09/21/2001	9255	April Livingston	2001 4-H Premium	2.00	2.00
09/21/2001	9256	Shelby Locke	2001 4-H Premium	5.00	5.00
09/21/2001	9257	Michael Logan	2001 4-H Premium	7.00	7.00
09/21/2001	9258	Christina Lorenz	2001 4-H Premium	37.00	37.00
09/21/2001	9259	Hillary Lucich	2001 4-H Premium	4.50	4.50
09/21/2001	9260	Veronica Luebbers	2001 4-H Premium	13.50	13.50
09/21/2001	9261	Mikayla MacKay	2001 4-H Premium	2.50	2.50
09/21/2001	9262	Kody Macy	2001 4-H Premium	2.50	2.50
09/21/2001	9263	Shelby Macy	2001 4-H Premium	2.50	2.50
09/21/2001	9264	Anna Marsh	2001 4-H Premium	40.00	40.00
09/21/2001	9265	George Marsh	2001 4-H Premium	26.00	26.00
09/21/2001	9266	Lisa Martell	2001 4-H Premium	16.50	16.50
09/21/2001	9267	Stacey Martell	2001 4-H Premium	2.50	2.50
09/21/2001	9268	Tony Martell	2001 4-H Premium	8.00	8.00
09/21/2001	9269	Hannah Martin	2001 4-H Premium	5.00	5.00
09/21/2001	9270	Lucia Martinez	2001 4-H Premium	16.50	16.50
09/21/2001	9271	Samantha Masero	2001 4-H Premium	4.00	4.00
09/21/2001	9272	Lisa Mason	2001 4-H Premium	18.00	18.00
09/21/2001	9273	Tawna Matney	2001 4-H Premium	10.00	10.00
09/21/2001	9274	Cassi Mayer	2001 4-H Premium	28.00	28.00
09/21/2001	9275	Shannon Mayer	2001 4-H Premium	29.50	29.50
09/21/2001	9276	Molly McCarter	2001 4-H Premium	11.00	11.00
09/21/2001	9277	Ashley McDonald	2001 4-H Premium	23.50	23.50

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09/21/2001	9278	Spencer McDonald	2001 4-H Premium	9.00	9.00
09/21/2001	9279	Samantha McKelvey	2001 4-H Premium	19.00	19.00
09/21/2001	9280	Emily McLain	2001 4-H Premium	8.00	8.00
09/21/2001	9281	Audrey McLaughlen	2001 4-H Premium	22.00	22.00
09/21/2001	9282	Cheyenne Mead	2001 4-H Premium	5.00	5.00
09/21/2001	9283	Mary Meadows	2001 4-H Premium	21.00	21.00
09/21/2001	9284	Melissa Meler	2001 4-H Premium	16.00	16.00
09/21/2001	9285	Amanda Meyer	2001 4-H Premium	24.00	24.00
09/21/2001	9286	Shawn Meyer	2001 4-H Premium	2.50	2.50
09/21/2001	9287	Aaron Meyers	2001 4-H Premium	4.00	4.00
09/21/2001	9288	Kyle Meyers	2001 4-H Premium	4.00	4.00
09/21/2001	9289	Anna Miller	2001 4-H Premium	10.00	10.00
09/21/2001	9290	Chad Miller	2001 4-H Premium	10.00	10.00
09/21/2001	9291	Rochelle Miller	2001 4-H Premium	34.50	34.50
09/21/2001	9292	Sarah Miller	2001 4-H Premium	20.00	20.00
09/21/2001	9293	Melody Mitchell	2001 4-H Premium	4.00	4.00
09/21/2001	9294	Nathanial Mitchell	2001 4-H Premium	4.00	4.00
09/21/2001	9295	Molly Mohan	2001 4-H Premium	9.00	9.00
09/21/2001	9296	Bree Anne Moore	2001 4-H Premium	15.00	15.00
09/21/2001	9297	Katelyn Moorman	2001 4-H Premium	2.00	2.00
09/21/2001	9298	Theresa Morgan	2001 4-H Premium	32.50	32.50
09/21/2001	9299	Jacqueline Morgon	2001 4-H Premium	28.00	28.00
09/21/2001	9300	Jessica Morgon	2001 4-H Premium	37.00	37.00
09/21/2001	9301	Emily Morilon	2001 4-H Premium	9.00	9.00
09/21/2001	9302	Sarah Moyle	2001 4-H Premium	7.00	7.00
09/21/2001	9303	Amy Nakatani	2001 4-H Premium	15.50	15.50
09/21/2001	9304	Heidi Narver	2001 4-H Premium	65.00	65.00
09/21/2001	9305	Janine Neely	2001 4-H Premium	2.50	2.50
09/21/2001	9306	Katie Newman	2001 4-H Premium	9.00	9.00
09/21/2001	9307	Troy Nichols	2001 4-H Premium	24.00	24.00
09/21/2001	9308	Alison Nugent	2001 4-H Premium	2.00	2.00
09/21/2001	9309	Jessica Nys	2001 4-H Premium	6.00	6.00
09/21/2001	9310	Marissa Ochsner	2001 4-H Premium	11.00	11.00
09/21/2001	9311	Dianna Olson	2001 4-H Premium	14.00	14.00
09/21/2001	9312	Riley O'Neal	2001 4-H Premium	5.50	5.50
09/21/2001	9313	Chia-Ching Patricia Pan	2001 4-H Premium	22.50	22.50
09/21/2001	9314	Christina Parson	2001 4-H Premium	2.50	2.50
09/21/2001	9315	Jacob Patterson	2001 4-H Premium	23.00	23.00
09/21/2001	9316	Jenifer Patterson	2001 4-H Premium	14.00	14.00
09/21/2001	9317	Jeremy Patterson	2001 4-H Premium	11.50	11.50
09/21/2001	9318	Josh Patterson	2001 4-H Premium	32.00	32.00
09/21/2001	9319	Jeff Paulson	2001 4-H Premium	2.00	2.00
09/21/2001	9320	Amy Pearce	2001 4-H Premium	16.00	16.00
09/21/2001	9321	Jordan Pearce	2001 4-H Premium	22.00	22.00
09/21/2001	9322	Mandee Pearson	2001 4-H Premium	11.50	11.50
09/21/2001	9323	Danielle Perry	2001 4-H Premium	32.00	32.00
09/21/2001	9324	Aubrey Peters	2001 4-H Premium	7.00	7.00
09/21/2001	9325	Damian Peters	2001 4-H Premium	7.00	7.00
09/21/2001	9326	Moriah Peters	2001 4-H Premium	17.00	17.00
09/21/2001	9327	Mari Petersen	2001 4-H Premium	7.50	7.50
09/21/2001	9328	JESSIE PETERSON	2001 4-H Premium	6.00	6.00
09/21/2001	9329	Tabitha Petsche	2001 4-H Premium	58.00	58.00
09/21/2001	9330	Ashley Pfeifer	2001 4-H Premium	14.00	14.00
09/21/2001	9331	Amber Phillips	2001 4-H Premium	13.00	13.00
09/21/2001	9332	Caroline Pierce	2001 4-H Premium	71.50	71.50
09/21/2001	9333	Christa Pierce	2001 4-H Premium	44.50	44.50
09/21/2001	9334	Blake Pieren	2001 4-H Premium	8.00	8.00
09/21/2001	9335	Sarah Pitney	2001 4-H Premium	19.00	19.00
09/21/2001	9336	Katee Poe	2001 4-H Premium	15.00	15.00
09/21/2001	9337	Melodee Poe	2001 4-H Premium	14.00	14.00
09/21/2001	9338	Jaclyn Polich	2001 4-H Premium	7.50	7.50
09/21/2001	9339	Tamsen Polley	2001 4-H Premium	10.00	10.00
09/21/2001	9340	Katie Prentice	2001 4-H Premium	16.00	16.00
09/21/2001	9341	Kelsey Prentice	2001 4-H Premium	20.00	20.00
09/21/2001	9342	Joey Price	2001 4-H Premium	21.50	21.50
09/21/2001	9343	Scott Price	2001 4-H Premium	17.00	17.00
09/21/2001	9344	Shayla Pruitt	2001 4-H Premium	8.00	8.00
09/21/2001	9345	Lisa Qi	2001 4-H Premium	2.00	2.00
09/21/2001	9346	Jimmy Ramsey	2001 4-H Premium	9.00	9.00
09/21/2001	9347	Tina Ramsey	2001 4-H Premium	9.00	9.00
09/21/2001	9348	Steven Ranf	2001 4-H Premium	16.50	16.50
09/21/2001	9349	Andrea Rawson	2001 4-H Premium	23.00	23.00
09/21/2001	9350	Brooke Rawson	2001 4-H Premium	14.00	14.00
09/21/2001	9351	Leanne Rawson	2001 4-H Premium	37.00	37.00
09/21/2001	9352	Ryan Reese	2001 4-H Premium	6.50	6.50
09/21/2001	9353	Andrew Reeves	2001 4-H Premium	4.50	4.50
09/21/2001	9354	Sylvianne Reichen	2001 4-H Premium	12.50	12.50
09/21/2001	9355	Andrew Rice	2001 4-H Premium	20.00	20.00

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**Washington County Fair Complex
Line Item Report
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Date	Num	Name	Memo	Original Amount	Paid Amount
09/21/2001	9356	Joseph Rigert	2001 4-H Premium	7.00	7.00
09/21/2001	9357	Jocelyn Riggins	2001 4-H Premium	15.00	15.00
09/21/2001	9358	Rochelle Riggins	2001 4-H Premium	10.00	10.00
09/21/2001	9359	Kimmy Ritcheson	2001 4-H Premium	5.00	5.00
09/21/2001	9360	Kristin Rocha	2001 4-H Premium	44.00	44.00
09/21/2001	9361	Elizabeth Rollock	2001 4-H Premium	23.00	23.00
09/21/2001	9362	Alex Rooke	2001 4-H Premium	17.50	17.50
09/21/2001	9363	Natalie Rooke	2001 4-H Premium	35.00	35.00
09/21/2001	9364	Heather Ross	2001 4-H Premium	32.00	32.00
09/21/2001	9365	Jacob Royster	2001 4-H Premium	6.00	6.00
09/21/2001	9366	Maxwell Royster	2001 4-H Premium	12.50	12.50
09/21/2001	9367	Samuel Royster	2001 4-H Premium	14.00	14.00
09/21/2001	9368	Emily Rychlick	2001 4-H Premium	2.50	2.50
09/21/2001	9369	Janelle Rychlick	2001 4-H Premium	26.50	26.50
09/21/2001	9370	Kendra Rychlick	2001 4-H Premium	17.50	17.50
09/21/2001	9371	Nicolle Rychlick	2001 4-H Premium	34.50	34.50
09/21/2001	9372	Morgen Sanborn	2001 4-H Premium	17.50	17.50
09/21/2001	9373	Johanna Sanfilippo	2001 4-H Premium	19.50	19.50
09/21/2001	9374	Rachel Saville	2001 4-H Premium	18.50	18.50
09/21/2001	9375	Travis Schaal	2001 4-H Premium	15.50	15.50
09/21/2001	9376	Cassandra Schade	2001 4-H Premium	48.00	48.00
09/21/2001	9377	Oliver Schaus	2001 4-H Premium	12.00	12.00
09/21/2001	9378	Jordan Schenck	2001 4-H Premium	9.50	9.50
09/21/2001	9379	Lyndsay Schlegel	2001 4-H Premium	34.00	34.00
09/21/2001	9380	Lauren Schliebe	2001 4-H Premium	9.00	9.00
09/21/2001	9381	Logan Schmeltzer	2001 4-H Premium	9.00	9.00
09/21/2001	9382	Ariel Schmidlin	2001 4-H Premium	37.00	37.00
09/21/2001	9383	Katie Schmidlin	2001 4-H Premium	9.50	9.50
09/21/2001	9384	Kristen Schmidlin	2001 4-H Premium	28.00	28.00
09/21/2001	9385	Marilyn Schmidlin	2001 4-H Premium	25.50	25.50
09/21/2001	9386	Kelsey Schmunk	2001 4-H Premium	11.00	11.00
09/21/2001	9387	Amanda Schneider	2001 4-H Premium	4.00	4.00
09/21/2001	9388	Sara Schneider	2001 4-H Premium	4.00	4.00
09/21/2001	9389	Rosie Schoeppner	2001 4-H Premium	12.00	12.00
09/21/2001	9390	Kristen Schrader	2001 4-H Premium	3.50	3.50
09/21/2001	9391	Charles Schultz	2001 4-H Premium	7.00	7.00
09/21/2001	9392	Megan Schultz	2001 4-H Premium	18.50	18.50
09/21/2001	9393	Courtney Scott	2001 4-H Premium	12.00	12.00
09/21/2001	9394	Tera Shappell	2001 4-H Premium	15.00	15.00
09/21/2001	9395	Mary Shedden	2001 4-H Premium	57.00	57.00
09/21/2001	9396	Courtney Sheely	2001 4-H Premium	15.50	15.50
09/21/2001	9397	James Sheely	2001 4-H Premium	15.00	15.00
09/21/2001	9398	Jennifer Shinn	2001 4-H Premium	14.00	14.00
09/21/2001	9399	Sarah Shroyer	2001 4-H Premium	7.00	7.00
09/21/2001	9400	Janelle Sires	2001 4-H Premium	6.00	6.00
09/21/2001	9401	Jason Sissoyev	2001 4-H Premium	6.50	6.50
09/21/2001	9402	Ethan Sittel	2001 4-H Premium	6.50	6.50
09/21/2001	9403	Heather Sittel	2001 4-H Premium	8.50	8.50
09/21/2001	9404	Stephanie Slabaugh	2001 4-H Premium	22.50	22.50
09/21/2001	9405	Synda Slaughter	2001 4-H Premium	20.00	20.00
09/21/2001	9406	Michael Sloop	2001 4-H Premium	7.50	7.50
09/21/2001	9407	Suzanne Smallen	2001 4-H Premium	6.50	6.50
09/21/2001	9408	Emily Smeed	2001 4-H Premium	11.00	11.00
09/21/2001	9409	Camille Spain	2001 4-H Premium	27.50	27.50
09/21/2001	9410	Laurel Spain	2001 4-H Premium	5.00	5.00
09/21/2001	9411	Jessica Spotts	2001 4-H Premium	12.00	12.00
09/21/2001	9412	Lauren Sprague	2001 4-H Premium	16.00	16.00
09/21/2001	9413	Jamie Steele	2001 4-H Premium	17.00	17.00
09/21/2001	9414	Jessica Steele	2001 4-H Premium	26.00	26.00
09/21/2001	9415	John Steinbach	2001 4-H Premium	22.00	22.00
09/21/2001	9416	Rosemary Steinbach	2001 4-H Premium	12.00	12.00
09/21/2001	9417	Cayla Stevens	2001 4-H Premium	11.00	11.00
09/21/2001	9418	Katharine Stevens	2001 4-H Premium	6.00	6.00
09/21/2001	9419	Loree Stevens	2001 4-H Premium	13.50	13.50
09/21/2001	9420	Jacob Steward	2001 4-H Premium	10.50	10.50
09/21/2001	9421	Cassie Stodieck	2001 4-H Premium	2.50	2.50
09/21/2001	9422	Brieanne Stone	2001 4-H Premium	9.00	9.00
09/21/2001	9423	Heather Stone	2001 4-H Premium	3.00	3.00
09/21/2001	9424	Kelly Stone	2001 4-H Premium	10.00	10.00
09/21/2001	9425	Cara Strever	2001 4-H Premium	51.50	51.50
09/21/2001	9426	Carl Stutz	2001 4-H Premium	4.00	4.00
09/21/2001	9427	Melissa Sullivan	2001 4-H Premium	7.50	7.50
09/21/2001	9428	Erin Suss	2001 4-H Premium	9.50	9.50
09/21/2001	9429	Bret Sydenstricker	2001 4-H Premium	17.00	17.00
09/21/2001	9430	Tyler Sydenstricker	2001 4-H Premium	15.50	15.50
09/21/2001	9431	Stephanie Sykora	2001 4-H Premium	57.00	57.00
09/21/2001	9432	Sam Taggart	2001 4-H Premium	7.00	7.00
09/21/2001	9433	Amanda Takach	2001 4-H Premium	6.50	6.50

Washington County Fair Complex
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Date	Num	Name	Memo	Original Amount	Paid Amount
09/21/2001	9434	Brigitte Takach	2001 4-H Premium	6.00	6.00
09/21/2001	9435	Lake Tankersley	2001 4-H Premium	12.00	12.00
09/21/2001	9436	Rachel Tarnowski	2001 4-H Premium	6.00	6.00
09/21/2001	9437	Sarah Tauber	2001 4-H Premium	5.00	5.00
09/21/2001	9438	Heather Teshera	2001 4-H Premium	5.00	5.00
09/21/2001	9439	Stephanie Teshera	2001 4-H Premium	2.00	2.00
09/21/2001	9440	Jessica Teufel	2001 4-H Premium	8.00	8.00
09/21/2001	9441	Amanda Thompson	2001 4-H Premium	51.00	51.00
09/21/2001	9442	Kelley Thompson	2001 4-H Premium	11.00	11.00
09/21/2001	9443	Neil Thutt	2001 4-H Premium	11.50	11.50
09/21/2001	9444	Amanda Tibbits	2001 4-H Premium	9.00	9.00
09/21/2001	9445	Kylee Timmel	2001 4-H Premium	16.00	16.00
09/21/2001	9446	Rebecca Tischler	2001 4-H Premium	15.50	15.50
09/21/2001	9447	Corie Townsend	2001 4-H Premium	26.00	26.00
09/21/2001	9448	Beth Tracy	2001 4-H Premium	32.00	32.00
09/21/2001	9449	Kaitlyn True	2001 4-H Premium	2.50	2.50
09/21/2001	9450	Kristen True	2001 4-H Premium	5.00	5.00
09/21/2001	9451	Rose Trumper	2001 4-H Premium	6.50	6.50
09/21/2001	9452	Joseph Twigg	2001 4-H Premium	24.50	24.50
09/21/2001	9453	Lisa Twigg	2001 4-H Premium	41.00	41.00
09/21/2001	9454	Drew Underwood	2001 4-H Premium	8.00	8.00
09/21/2001	9455	Amy Vangrunsven	2001 4-H Premium	3.50	3.50
09/21/2001	9456	Carol Vangrunsven	2001 4-H Premium	16.50	16.50
09/21/2001	9457	Traci Vanaken	2001 4-H Premium	8.00	8.00
09/21/2001	9458	Jacob VanBemmel	2001 4-H Premium	10.00	10.00
09/21/2001	9459	Johnathon VanBemmel	2001 4-H Premium	10.50	10.50
09/21/2001	9460	Taylor Vance	2001 4-H Premium	4.50	4.50
09/21/2001	9461	Zack Vance	2001 4-H Premium	5.00	5.00
09/21/2001	9462	Melynn Ann Vandehey	2001 4-H Premium	19.00	19.00
09/21/2001	9463	Kelsey Vanderzanden	2001 4-H Premium	26.50	26.50
09/21/2001	9464	Kim Vanderzanden	2001 4-H Premium	13.00	13.00
09/21/2001	9465	Joe Vandomelen	2001 4-H Premium	7.00	7.00
09/21/2001	9466	John VanDomelen	2001 4-H Premium	7.00	7.00
09/21/2001	9467	Cayla VanDyke	2001 4-H Premium	17.50	17.50
09/21/2001	9468	Darcie VanDyke	2001 4-H Premium	20.50	20.50
09/21/2001	9469	Jessica Vangrunsven	2001 4-H Premium	17.00	17.00
09/21/2001	9470	Drew VanRoekel	2001 4-H Premium	14.50	14.50
09/21/2001	9471	Nathan Vanroekel	2001 4-H Premium	14.50	14.50
09/21/2001	9472	Sarah Verboort	2001 4-H Premium	4.50	4.50
09/21/2001	9473	Kevin Vial	2001 4-H Premium	6.00	6.00
09/21/2001	9474	Nathan Vial	2001 4-H Premium	8.00	8.00
09/21/2001	9475	Mary Viducich	2001 4-H Premium	1.50	1.50
09/21/2001	9476	Jayme Vincent	2001 4-H Premium	2.50	2.50
09/21/2001	9477	Sara Vollmer	2001 4-H Premium	14.00	14.00
09/21/2001	9478	Thomas Vollmer	2001 4-H Premium	10.00	10.00
09/21/2001	9479	Cody Walker	2001 4-H Premium	14.50	14.50
09/21/2001	9480	Emelie Wallberg	2001 4-H Premium	13.00	13.00
09/21/2001	9481	Mikael Walter	2001 4-H Premium	2.50	2.50
09/21/2001	9482	Angela Ward	2001 4-H Premium	27.00	27.00
09/21/2001	9483	Rachel Webber	2001 4-H Premium	6.00	6.00
09/21/2001	9484	Eric Weinbender	2001 4-H Premium	28.50	28.50
09/21/2001	9485	Kelli Weinbender	2001 4-H Premium	36.50	36.50
09/21/2001	9486	Alex Weldon	2001 4-H Premium	44.00	44.00
09/21/2001	9487	Missy Weldon	2001 4-H Premium	54.00	54.00
09/21/2001	9488	Jesse West	2001 4-H Premium	24.00	24.00
09/21/2001	9489	Hannah White	2001 4-H Premium	19.00	19.00
09/21/2001	9490	Jessica White	2001 4-H Premium	18.00	18.00
09/21/2001	9491	Bethany Wilcox	2001 4-H Premium	30.00	30.00
09/21/2001	9492	Renee Wilkinson	2001 4-H Premium	10.00	10.00
09/21/2001	9493	Jessica Williams	2001 4-H Premium	21.00	21.00
09/21/2001	9494	Kelsey Williams	2001 4-H Premium	4.50	4.50
09/21/2001	9495	Christina Wilson	2001 4-H Premium	7.00	7.00
09/21/2001	9496	Sarah Wilson	2001 4-H Premium	12.00	12.00
09/21/2001	9497	Walter Wilson	2001 4-H Premium	9.00	9.00
09/21/2001	9498	Emily Wirsig	2001 4-H Premium	23.00	23.00
09/21/2001	9499	Allie Woodson	2001 4-H Premium	11.50	11.50
09/21/2001	9500	Ariel Wrobel	2001 4-H Premium	12.00	12.00
09/21/2001	9501	Jacob Younger	2001 4-H Premium	5.00	5.00
09/21/2001	9502	Erik Zander	2001 4-H Premium	18.50	18.50
09/21/2001	9503	Emily Zellmer	2001 4-H Premium	49.00	49.00
09/21/2001	9504	Hannah Zellmer	2001 4-H Premium	51.00	51.00
09/21/2001	9505	Blake Zetter	2001 4-H Premium	8.00	8.00
09/21/2001	9506	Megan Zimmer	2001 4-H Premium	10.00	10.00

Total 221 - Awards 4-H

7,490.00

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Washington County Fair Complex Line Item Report September 2001

Date	Num	Name	Memo	Original Amount	Paid Amount
223 · Other 4-H					
09/17/2001		Award Specialties	25 Engraved Pepsi Medals	50.00	50.00
Total 223 · Other 4-H					50.00
233 · Other Open Class					
09/17/2001		Award Specialties	3 Floral Award Plates Engraved	12.00	12.00
Total 233 · Other Open Class					12.00
Total DE · EXHIBITS/COMPETITIONS					7,552.00
EE · RODEO					
314 · Special Awards					
09/17/2001		Award Specialties	Engraving	145.48	145.48
Total 314 · Special Awards					145.48
315 · Exceptional Kid's Rodeo					
09/25/2001		Patty Crop	Supplies	165.40	165.40
Total 315 · Exceptional Kid's Rodeo					165.40
319 · Other (Fees & Dues)					
09/17/2001	29160	Cody Feinauer	Cell Phone Minutes Reimbursement	122.50	122.50
Total 319 · Other (Fees & Dues)					122.50
321 · Rental Equipment					
09/17/2001		Stewart Stiles Truck Line, Inc	Refridge Truck & Fuel	99.43	99.43
09/17/2001		United Rentals, Inc.	Generator Rental	703.12	703.12
Total 321 · Rental Equipment					802.55
Total EE · RODEO					1,235.93
GE · SHOWS & ENTERTAINMENT					
325 · Grounds Entertainment					
09/17/2001	29164	AWOL	Model Train Display 2001	300.00	300.00
Total 325 · Grounds Entertainment					300.00
327 · Associated Costs-Grounds					
09/13/2001	8534	Mike Fields	Correction	(300.00)	(300.00)
Total 327 · Associated Costs-Grounds					(300.00)
Total GE · SHOWS & ENTERTAINMENT					0.00
Total Expense					50,798.71
Net Income					(2,922.86)

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Washington County Fair Complex Balance Sheet Comparison As of September 30, 2001

	<u>Sep 30, '01</u>	<u>Aug 31, '01</u>	<u>\$ Change</u>	<u>Sep 30, '00</u>
ASSETS				
Current Assets				
Checking/Savings				
0900 · West Coast Bank	194,969.00	3,547.06	191,421.94	60,190.88
0925 · West Coast Bank-ATM Transfer	10,860.00	6,800.00	4,060.00	0.00
0950 · West Coast Bank-Premium	203.79	4,393.79	(4,190.00)	81.84
1020 · Pool #4486	32,565.62	32,316.53	249.09	36,189.03
1080 · Washington County Fair Fund	28,212.91	223,051.20	(194,838.29)	177,496.20
Total Checking/Savings	<u>266,811.32</u>	<u>270,108.58</u>	<u>(3,297.26)</u>	<u>273,957.95</u>
Accounts Receivable				
1200 · Accounts Receivable	524.40	0.00	524.40	0.00
Total Accounts Receivable	<u>524.40</u>	<u>0.00</u>	<u>524.40</u>	<u>0.00</u>
Other Current Assets				
1499 · Undeposited Funds	(150.00)	0.00	(150.00)	0.00
Total Other Current Assets	<u>(150.00)</u>	<u>0.00</u>	<u>(150.00)</u>	<u>0.00</u>
Total Current Assets	<u>267,185.72</u>	<u>270,108.58</u>	<u>(2,922.86)</u>	<u>273,957.95</u>
TOTAL ASSETS	<u>267,185.72</u>	<u>270,108.58</u>	<u>(2,922.86)</u>	<u>273,957.95</u>
LIABILITIES & EQUITY				
Equity				
3900 · Retained Earnings	421,385.98	421,385.98	0.00	348,131.39
Net Income	(154,200.26)	(151,277.40)	(2,922.86)	(74,173.44)
Total Equity	<u>267,185.72</u>	<u>270,108.58</u>	<u>(2,922.86)</u>	<u>273,957.95</u>
TOTAL LIABILITIES & EQUITY	<u>267,185.72</u>	<u>270,108.58</u>	<u>(2,922.86)</u>	<u>273,957.95</u>

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Washington County Fair Complex Budget Overview July through September 2001

	Jul - Sep '01	Budget	% of Budget
Income			
A · STATE FUNDS			
001 · Racing Commission	0.00	0.00	0.0%
002 · Apportionment	0.00	0.00	0.0%
003 · Merit Rate	0.00	0.00	0.0%
004 · Dept. of Economic Development	0.00	41,976.00	0.0%
Total A · STATE FUNDS	0.00	41,976.00	0.0%
B · SPECIAL FUNDS			
005 · Grants	0.00	0.00	0.0%
006 · Funds Borrowed	0.00	0.00	0.0%
007 · RE Sold/Leased	0.00	0.00	0.0%
Total B · SPECIAL FUNDS	0.00	0.00	0.0%
C · DEDICATED FUNDS			
008 · Horse Stall Construction Fund	0.00	0.00	0.0%
009 · Hotel/Motel Tax	149,049.61	600,000.00	24.8%
Total C · DEDICATED FUNDS	149,049.61	600,000.00	24.8%
D · INTERIM INCOME			
010 · Rent & Storage			
010B · Main Exhibit Hall	9,974.85		
010C · Cloverleaf Building	5,602.25		
010D · Arts & Crafts Building	2,011.20		
010E · Friendship Square	1,241.60		
010F · Floral Building	1,959.85		
010G · Grounds/General	5,769.86		
010H · Main Arena	4,487.20		
010J · RV/Boat Storage/Barns	300.00		
010K · Interim Use Concessions	516.25		
010 · Rent & Storage - Other	0.00	180,000.00	0.0%
Total 010 · Rent & Storage	31,863.06	180,000.00	17.7%
011 · Damage Deposits	1,800.00	12,000.00	15.0%
012 · Advertising Sold	0.00	0.00	0.0%
013 · Gate Changes	0.00	0.00	0.0%
014 · Interest Income	9,372.95	13,000.00	72.1%
015 · Shows/Entertainment	0.00	100,000.00	0.0%
016 · Parking Fees	13,875.68	14,000.00	99.1%
017 · Miscellaneous Income	5,586.76	12,000.00	46.6%
018 · RV Parking			
018A · RV Parking/Short Term	6,120.00		
018B · RV Parking/Long Term	130.00		
018 · RV Parking - Other	0.00	25,000.00	0.0%
Total 018 · RV Parking	6,250.00	25,000.00	25.0%
Total D · INTERIM INCOME	68,748.45	356,000.00	19.3%
E · FAIR INCOME			
030 · Youth Admission	35,779.00	32,252.00	110.9%
031 · Other Admission	199,965.79	234,381.00	85.3%
032 · Concessions/Booths	62,340.54	123,000.00	50.7%
033 · Sponsorships	48,925.00	60,000.00	81.5%
034 · Advertising Sold	2,300.00	5,000.00	46.0%
035 · Gate Change	115,560.00	15,000.00	770.4%
036 · Carnival Income	49,671.63	60,000.00	82.8%
037 · Entry Fees	2,941.00	4,000.00	73.5%
038 · Parking Fees	39,803.64	48,000.00	82.9%
039 · Rodeo Sponsorships	34,490.00	55,621.00	62.0%
040 · Horse Show	0.00	0.00	0.0%
041 · Miscellaneous	5,568.01	10,000.00	55.7%
042 · Rodeo Admissions	4,964.00	5,000.00	99.3%
043 · Main Stage	21,197.22	63,000.00	33.6%
044 · Arena Admissions	0.00	0.00	0.0%
045 · Amphitheater Concessions	1,039.00	800.00	129.9%

**Washington County Fair Complex
Budget Overview
July through September 2001**

11/01/01

	Jul - Sep '01	Budget	% of Budget
046 · Rodeo Miscellaneous	1,467.00	3,500.00	41.9%
047 · Horse Stall Rentals	0.00	0.00	0.0%
Total E · FAIR INCOME	626,011.83	719,554.00	87.0%
Total Income	843,809.89	1,717,530.00	49.1%
Gross Profit	843,809.89	1,717,530.00	49.1%
Expense			
AE · PERSONNEL			
101 · Salaries	119,939.38	424,939.00	28.2%
102 · O.P.E.	29,070.85	151,033.00	19.2%
Total AE · PERSONNEL	149,010.23	575,972.00	25.9%
BE · INTERIM OPERATIONS			
107 · Office Expense	688.61	4,200.00	16.4%
108 · Telephone	3,367.67	13,000.00	25.9%
109 · Printing	214.16	2,200.00	9.7%
110 · Postage	993.94	3,600.00	27.6%
111 · Equip/Bldg Rental			
111A · Equipment Rental	722.23		
111 · Equip/Bldg Rental - Other	0.00	7,000.00	0.0%
Total 111 · Equip/Bldg Rental	722.23	7,000.00	10.3%
112 · Utilities	11,449.85	70,500.00	16.2%
113 · Repair & Maintenance			
113B · Main Exhibit Hall R & M	1,443.39		
113C · Cloverleaf R & M	401.67		
113D · Arts & Crafts R & M	77.19		
113F · Floral Building R & M	252.99		
113G · Grounds/General R & M	3,360.62		
113H · Main Arena R & M	2,271.35		
113J · Barns R & M	1,438.10		
113L · Equipment R & M	2,979.31		
113 · Repair & Maintenance - Other	0.00	51,000.00	0.0%
Total 113 · Repair & Maintenance	12,224.62	51,000.00	24.0%
114 · General Supplies	5,250.53	24,000.00	21.9%
115 · Legal Notices	0.00	0.00	0.0%
116 · Gate Change	0.00	0.00	0.0%
117 · Parking	0.00	0.00	0.0%
118 · Travel & Training	0.00	5,500.00	0.0%
119 · Legal Fees	0.00	5,000.00	0.0%
121 · Professional Svcs.	0.00	15,000.00	0.0%
122 · Insurance & Bond	17,390.00	18,000.00	96.6%
123 · Private Mileage	40.30	1,000.00	4.0%
124 · Car Allowance	0.00	3,900.00	0.0%
131 · Advertising & P.R.	2,342.66	9,500.00	24.7%
132 · Board Expense	98.61	3,000.00	3.3%
133 · Dues, Licenses, Fees	36.06	3,600.00	1.0%
149 · Misc. Materials & Svcs.	1,788.55	5,000.00	35.8%
150 · Refunds	1,123.40	12,000.00	9.4%
151 · County Indirect Cost	0.00	20,600.00	0.0%
153 · Petty Cash	0.00	200.00	0.0%
154 · RV Park			
154A · RV Park Repair & Maint.	1,147.85	1,000.00	114.8%
154B · RV Park Hotel/Motel Tax	282.63	1,000.00	28.3%
Total 154 · RV Park	1,430.48	2,000.00	71.5%
Total BE · INTERIM OPERATIONS	59,161.67	279,800.00	21.1%

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Washington County Fair Complex Budget Overview July through September 2001

	Jul - Sep '01	Budget	% of Budget
CE · FAIR OPERATIONS			
175 · Printing	3,629.16	8,000.00	45.4%
176 · Utilities	15,914.25	13,500.00	117.9%
177 · Gate Change	116,000.00	15,000.00	773.3%
178 · Parking	11,804.49	13,000.00	90.8%
179 · Professional Svcs.	47,052.04	45,000.00	104.6%
180 · Advertising	77,842.49	75,000.00	103.8%
181 · Refunds	1,189.00	500.00	237.8%
182 · Miscellaneous	7,293.09	6,000.00	121.6%
183 · Decorations	3,735.07	3,500.00	106.7%
184 · Equipment Rental	13,892.56	14,000.00	99.2%
185 · Horse Stall Rental	0.00	0.00	0.0%
186 · Restroom Service	17,410.00	19,000.00	91.6%
187 · Repair & Maintenance	13,573.62	8,500.00	159.7%
188 · Materials & Supplies	21,985.02	13,000.00	169.1%
Total CE · FAIR OPERATIONS	351,320.79	234,000.00	150.1%
DE · EXHIBITS/COMPETITIONS			
211 · Awards FFA	2,671.75	3,500.00	76.3%
212 · Personnel FFA	967.53	1,000.00	96.8%
213 · Other FFA	1,081.24	1,500.00	72.1%
221 · Awards 4-H	7,490.00	10,500.00	71.3%
222 · Personnel 4-H	5,653.99	5,500.00	102.8%
223 · Other 4-H	7,704.82	3,600.00	214.0%
231 · Awards Open Class	32,805.50	40,000.00	82.0%
232 · Personnel Open	4,267.48	5,000.00	85.3%
233 · Other Open Class	5,315.01	3,000.00	177.2%
Total DE · EXHIBITS/COMPETITIONS	67,957.32	73,600.00	92.3%
EE · RODEO			
311 · Prize Money	46,000.00	46,000.00	100.0%
312 · Personnel	21,633.60	20,150.00	107.4%
313 · Stock Contract	25,430.40	27,500.00	92.5%
314 · Special Awards	181.48	1,200.00	15.1%
315 · Exceptional Kid's Rodeo	657.32	2,000.00	32.9%
316 · Promotion	5,575.60	7,180.00	77.7%
317 · Materials & Supplies	1,947.89	5,000.00	39.0%
318 · Board Expense	94.65	3,500.00	2.7%
319 · Other (Fees & Dues)	2,978.75	1,000.00	297.9%
320 · Queen	843.47	3,000.00	28.1%
321 · Rental Equipment	5,886.55	6,500.00	90.6%
322 · Money Raising Projects	2,013.00	2,000.00	100.7%
323 · Petty Cash	0.00	0.00	0.0%
Total EE · RODEO	113,242.71	125,030.00	90.6%
GE · SHOWS & ENTERTAINMENT			
324 · Main Stage	75,100.00	120,000.00	62.6%
325 · Grounds Entertainment	61,097.00	70,000.00	87.3%
326 · Associated Costs-Main	41,417.42	35,000.00	118.3%
327 · Associated Costs-Grounds	9,734.33	11,000.00	88.5%
328 · Touch & See	1,947.05	2,000.00	97.4%
Total GE · SHOWS & ENTERTAINMENT	189,295.80	238,000.00	79.5%
HE · INTERIM ENTERTAINMENT			
375 · Interim Shows	0.00	100,000.00	0.0%
Total HE · INTERIM ENTERTAINMENT	0.00	100,000.00	0.0%

11/01/01

Washington County Fair Complex
Budget Overview
July through September 2001

	<u>Jul - Sep '01</u>	<u>Budget</u>	<u>% of Budget</u>
JE · CAPITAL OUTLAY			
510 · Purchase/Lease	40,906.25	58,000.00	70.5%
511 · Land Improvements	1,177.35	15,000.00	7.8%
512 · Bldg. & Structure	0.00	20,000.00	0.0%
513 · Equipment	938.03	20,000.00	4.7%
514 · Development Reserve	25,000.00	25,000.00	100.0%
515 · Horse Stalls	0.00	0.00	0.0%
Total JE · CAPITAL OUTLAY	<u>68,021.63</u>	<u>138,000.00</u>	<u>49.3%</u>
Total Expense	<u>998,010.15</u>	<u>1,764,402.00</u>	<u>56.6%</u>
Net Income	<u>(154,200.26)</u>	<u>(46,872.00)</u>	<u>329.0%</u>

**Washington County Fair Complex
Line Item Report
October 2001**

11/01/01

Date	Num	Name	Memo	Original Amount	Paid Amount
Income					
C · DEDICATED FUNDS					
009 · Hotel/Motel Tax					
10/09/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	344.88	344.88
10/11/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	3,542.96	3,542.96
10/15/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	8,509.37	8,509.37
10/17/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	6,696.61	6,696.61
10/17/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	23,695.10	23,695.10
10/18/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	35,984.65	35,984.65
10/19/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	4,542.48	4,542.48
10/23/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	7,473.92	7,473.92
10/23/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	9,749.31	9,749.31
10/24/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	3,794.82	3,794.82
10/26/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	865.16	865.16
10/29/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	554.99	554.99
10/29/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	864.52	864.52
10/30/2001		Washington County Finance Depart...	Hotel/Motel Tax Payment	1,122.40	1,122.40
Total 009 · Hotel/Motel Tax					107,741.17
Total C · DEDICATED FUNDS					
D · INTERIM INCOME					
010 · Rent & Storage					
010B · Main Exhibit Hall					
10/08/2001	2001-80	Collector's West	Base Lease of MEH/North on 8/25-8/26/01	1,000.00	1,000.00
10/08/2001	2001-80	Collector's West	Tables	320.00	320.00
10/08/2001	2001-80	Collector's West	Fair Complex dumpster @ direct cost	21.60	21.60
10/08/2001	2001-80	Collector's West	Labor Hours to clean building	100.00	100.00
10/08/2001	3104	Portland Regional Gem & Mineral S...	Remainder of base lease on MEH & AC	2,225.00	2,225.00
10/08/2001	3105	Oregon State Bulldog Club	Base and Inventory on MEH 10/20 to 10/21...	585.00	585.00
10/11/2001	3137	Feathered Friends	Main Exhibit Hall-North base lease & invent...	1,273.90	1,273.90
10/11/2001	3138	Jennifer Hogenkamp	Main Exhibit Hall- Middle for 6 weeks of do...	300.00	300.00
10/15/2001	3148	Australian Cattle Dog Club of America	Picnic Tables	35.00	35.00
10/15/2001	3148	Australian Cattle Dog Club of America	Main Exhibit Hall-North 9/25	500.00	500.00
10/15/2001	3148	Australian Cattle Dog Club of America	2.5 X 8' Tables split with Regional Club	30.00	30.00
10/15/2001	3148	Australian Cattle Dog Club of America	50 plastic chairs free	0.00	0.00
10/15/2001	3148	Australian Cattle Dog Club of America	Padded Chairsplit with Regional Club	11.25	11.25
10/15/2001	3148	Australian Cattle Dog Club of America	Base Lease MEH-North 9/26	500.00	500.00
10/15/2001	3148	Australian Cattle Dog Club of America	Labor Hours	50.00	50.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Main Exhibit Hall 9/22 & 9/23 (\$1000.00 les...	800.00	800.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Tables in MEH, split with National Club	30.00	30.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Chairs split with National Club	11.25	11.25
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Fair Complex dumpster at direct cost-9 day...	115.20	115.20
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Labor Hours for cleaning MEH. Split with N...	50.00	50.00
10/26/2001	2001-116	Northwest Quilting Expo	Base Lease of MEH 9/28, 9/29 & 9/30 2001...	1,936.50	1,936.50
10/26/2001	2001-116	Northwest Quilting Expo	Power Drops	165.00	165.00
10/26/2001	2001-116	Northwest Quilting Expo	Tables	640.00	640.00
10/26/2001	2001-116	Northwest Quilting Expo	Chairs	112.50	112.50
10/26/2001	2001-116	Northwest Quilting Expo	Public Address System	25.00	25.00
10/26/2001	2001-116	Northwest Quilting Expo	Telephone Connection	340.00	340.00
10/26/2001	2001-116	Northwest Quilting Expo	Fair Complex dumpster at direct cost	64.80	64.80
10/26/2001	2001-116	Northwest Quilting Expo	Labor Hours for moving ticket booth	25.00	25.00
10/26/2001	2001-116	Northwest Quilting Expo	Labor Hours for clean-up and tear down	212.50	212.50
10/26/2001	3174	Laurel Kangiser	Panels	20.00	20.00
10/26/2001	3174	Laurel Kangiser	Telephone Connection	85.00	85.00
10/26/2001	3174	Laurel Kangiser	Tables	40.00	40.00
10/26/2001	3175	Jan Herinckx	Rent of MEH hourly on 9/12, 9/19, 9/26 2001	112.50	112.50
10/26/2001	3182	Laurel Kangiser	Picnic Tables	40.00	40.00
10/29/2001	3185	Feathered Friends	Main Exhibit Hall-North 8/17/02 (Deposit a...	250.00	250.00
10/31/2001	3186	Rip City Cats	Applied Deposit on Main Exhibit Hall-North...	300.00	300.00
10/31/2001	3187	Rose City Exotic Bird Club	Applied deposit on MEH 5/18 & 5/19 2002	400.00	400.00
10/31/2001	3188	Gem Faire	Applied deposit on MEH 5/10 to 5/12 2002	625.00	625.00
Total 010B · Main Exhibit Hall					13,352.00

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**Washington County Fair Complex
Line Item Report
October 2001**

11/01/01

Date	Num	Name	Memo	Original Amount	Paid Amount
010C - Cloverleaf Building					
10/08/2001	3085	Glencoe Football Bingo	Rental of CCB for Tuesday Bingo Sessions	1,200.00	1,200.00
10/11/2001	3135	Estate Sales Unlimited	Base Lease for CCB for 10/20/01	225.00	225.00
10/15/2001	3148	Australian Cattle Dog Club of America	Base Lease CCB 9/26	100.00	100.00
10/15/2001	3148	Australian Cattle Dog Club of America	Metal padded chairs for CCB 9/26	75.00	75.00
10/15/2001	3148	Australian Cattle Dog Club of America	8 ft table for CCB 9/26	4.00	4.00
10/15/2001	3148	Australian Cattle Dog Club of America	Lectern w/Mic for CCB 9/26	35.00	35.00
10/15/2001	3148	Australian Cattle Dog Club of America	Base Lease CCB 9/27	100.00	100.00
10/15/2001	3148	Australian Cattle Dog Club of America	8 ft tables for CCB 9/27	16.00	16.00
10/15/2001	3148	Australian Cattle Dog Club of America	60" round tables for CCB 9/27	60.00	60.00
10/15/2001	3148	Australian Cattle Dog Club of America	Metal padded chairs for CCB 9/27	72.00	72.00
10/15/2001	3148	Australian Cattle Dog Club of America	Lectern w/Mic for CCB 9/27	35.00	35.00
10/15/2001	3148	Australian Cattle Dog Club of America	Green Livestock Panels split with Regional ...	67.00	67.00
10/15/2001	3148	Australian Cattle Dog Club of America	White Sheep Panels split with Regional Club	100.00	100.00
10/15/2001	3148	Australian Cattle Dog Club of America	Labor Man Hours for cleaning CCB. Split wi...	37.50	37.50
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Base Lease of CCB 9/23	100.00	100.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Chairs for CCB 9/23	75.00	75.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Lectern w/Mic for CCB 9/23	35.00	35.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Labor Hours for cleaning CCB. Split with N...	37.50	37.50
Total 010C - Cloverleaf Building					2,374.00
010D - Arts & Crafts Building					
10/08/2001	3106	Cascade Budgerigar Society	Base lease for A&C 11/3 - 11/4 2001	350.00	350.00
10/15/2001	3148	Australian Cattle Dog Club of America	Base Lease of AC Bldg on 9/25/1	100.00	100.00
10/15/2001	3148	Australian Cattle Dog Club of America	60" Round tables	2.66	2.66
10/15/2001	3148	Australian Cattle Dog Club of America	Metal Padded Chairs	2.50	2.50
10/15/2001	3148	Australian Cattle Dog Club of America	Fair Complex dumpster at direct cost-9 Day...	144.00	144.00
10/15/2001	3148	Australian Cattle Dog Club of America	Labor Man Hours for cleaning ACB. Split wi...	25.00	25.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Base Lease of ACB 9/22 & 9/23	100.00	100.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Tables for ACB. Regional Club pays for 2 d...	5.20	5.20
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Chairs for ACB. Regional Club pays for 2 d...	5.00	5.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Labor Hours for cleaning ACB. 75/25 Split ...	50.00	50.00
Total 010D - Arts & Crafts Building					784.36
010F - Floral Building					
10/15/2001	3150	Home Horticulture Advisory Board	Floral Building applied deposit for 10/20/01	50.00	50.00
Total 010F - Floral Building					50.00
010G - Grounds/General					
10/11/2001	3139	Synopsys	Base and Inventory for F. Sq, Plaza & Lg. ...	506.00	506.00
10/15/2001	3148	Australian Cattle Dog Club of America	Base Lease of Plaza for 4 hr on 9/24	100.00	100.00
10/15/2001	3148	Australian Cattle Dog Club of America	Base Lease of F. Sq for 4 hr on 9/24	100.00	100.00
10/15/2001	3148	Australian Cattle Dog Club of America	Base Lease of Grandstand 9/27 & 9/28	250.00	250.00
10/15/2001	3148	Australian Cattle Dog Club of America	Portable Bleacher Section split with Region...	17.50	17.50
10/15/2001	3148	Australian Cattle Dog Club of America	Labor Man Hours for cleaning Meeting Roo...	25.00	25.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Base Lease of Plaza 9/22/01	100.00	100.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Tables for Plaza	20.00	20.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Base Lease of Meeting Room 9/23 & 9/24	100.00	100.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Base Lease of Grandstand Arena 9/29 & 9/...	250.00	250.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Green Livestock Panels. Split with National...	67.00	67.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	White Sheep Panels split with National Club	100.00	100.00
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Portable bleacher section. Split with Nation...	17.50	17.50
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Labor for cleaning Meeting Room. Split wit...	12.50	12.50
10/22/2001	2001-117	Cascade Australian Cattle Dog Club	Labor hours for cleaning livestock restroom...	12.50	12.50
10/22/2001	3165	Specialty Vehicle Institute	Use of Quadrant for ATV Classes	100.00	100.00
Total 010G - Grounds/General					1,778.00
010J - RV/Boat Storage/Barns					
10/08/2001	3107	R. H. Petermeyer	Boat/RV Storage Fee	75.00	75.00
10/08/2001	3108	Melinda Tesar	Boat/RV Storage Fee	75.00	75.00
10/08/2001	3109	Steve Laskowske	Boat/RV Storage Fee	75.00	75.00
10/08/2001	3110	Robert Cena	Boat/RV Storage Fee	150.00	150.00
10/08/2001	3111	Ron Kuhn	Boat/RV Storage Fee	75.00	75.00
10/08/2001	3112	Thomas Flath	Boat/RV Storage Fee	75.00	75.00
10/08/2001	3113	Eric Friedman	Boat/RV Storage Fee	75.00	75.00
10/08/2001	3114	Chris Perry	Boat/RV Storage Fee	75.00	75.00
10/08/2001	3115	Gerald Ilg	Boat/RV Storage Fee	75.00	75.00
10/08/2001	3116	Al Seaman	Boat/RV Storage Fee	75.00	75.00
10/08/2001	3117	Chet Britten	Boat/RV Storage Fee	75.00	75.00
10/08/2001	3118	Denise Kuemper	Boat/RV Storage Fee	75.00	75.00
10/08/2001	3119	Terri Wippel	Boat/RV Storage Fee	75.00	75.00
10/08/2001	3120	Karl Luethe	Boat/RV Storage Fee	75.00	75.00
10/09/2001	3121	Stefan Ward	Boat/RV Storage Fee	75.00	75.00
10/09/2001	3122	Ralph Moberly	Boat/RV Storage Fee	75.00	75.00
10/09/2001	3123	ronald Reaves	Boat/RV Storage Fee	150.00	150.00
10/09/2001	3124	Robert Brander	Boat/RV Storage Fee	75.00	75.00
10/10/2001	3126	Vance Taylor	Boat/RV Storage Fee	75.00	75.00

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**Washington County Fair Complex
Line Item Report
October 2001**

11/01/01

Date	Num	Name	Memo	Original Amount	Paid Amount
10/10/2001	3127	Vynn Berg	Boat/RV Storage Fee	75.00	75.00
10/10/2001	3128	Rebecca Pearsall	Boat/RV Storage Fee	75.00	75.00
10/11/2001	3129	Dan L Goodrich	Boat/RV Storage Fee	75.00	75.00
10/11/2001	3130	Gerald Sweet	Boat/RV Storage Fee	75.00	75.00
10/12/2001	3140	Dave Rogers	Boat/RV Storage Fee	75.00	75.00
10/12/2001	3141	Henry Jay	Boat/RV Storage Fee	75.00	75.00
10/15/2001	3142	Robert Fischer	Boat/RV Storage Fee	75.00	75.00
10/16/2001	3151	Matt Hensley	Boat/RV Storage Fee	75.00	75.00
10/17/2001	3152	Ann Coombs	Boat/RV Storage Fee	75.00	75.00
10/19/2001	3160	James Riverman	Boat/RV Storage Fee	75.00	75.00
10/19/2001	3161	Bill Spisak	Boat/RV Storage Fee	75.00	75.00
10/22/2001	3163	Bach Kasmeyer	Boat/RV Storage Fee	75.00	75.00
Total 010J · RV/Boat Storage/Barns					2,475.00
010K · Interim Use Concessions					
10/11/2001	3136	Sweet Tweets	Interim Use Concessions - 2% for Quilt Sho...	407.00	407.00
Total 010K · Interim Use Concessions					407.00
Total 010 · Rent & Storage					21,220.36
011 · Damage Deposits					
10/08/2001	3103	Fidencio Diaz	Rental Deposit Fee for CCB on 11/24/01	200.00	200.00
10/11/2001	3135	Estate Sales Unlimited	Refundable Rental Deposit Fee	200.00	200.00
10/11/2001	3139	Synopsys	Refundable Rental Deposit Fee	200.00	200.00
10/15/2001	3149	Su Casa Imports	Rental Deposit Fee for CCB on 12/12/01	200.00	200.00
Total 011 · Damage Deposits					800.00
017 · Miscellaneous Income					
10/08/2001	3086	Samsar ATM	08/01 ATM Income	61.50	61.50
10/08/2001	3125		Pop Machine Income	151.11	151.11
10/22/2001	3164	Misc. Income	AT&T Pay Phone Commission	4.60	4.60
10/29/2001	3184	Samsar ATM	ATM Income from 9/8, 9/9 & 9/10	10.50	10.50
Total 017 · Miscellaneous Income					227.71
018 · RV Parking					
018A · RV Parking/Short Term					
10/08/2001	3087		Cattle Dog	120.00	120.00
10/08/2001	3088		Short Term RV Parking	60.00	60.00
10/08/2001	3089		Short Term RV Parking - Quilt Show	45.00	45.00
10/08/2001	3090		Short Term RV Parking	20.00	20.00
10/08/2001	3091		Short Term RV Parking	60.00	60.00
10/08/2001	3092		Short Term RV Parking	105.00	105.00
10/08/2001	3093		Short Term RV Parking - Quilt Show	30.00	30.00
10/08/2001	3094		Short Term RV Parking - Cattle Dog	20.00	20.00
10/08/2001	3095		Short Term RV Parking	30.00	30.00
10/08/2001	3096		Short Term RV Parking	60.00	60.00
10/08/2001	3097		Short Term RV Parking	30.00	30.00
10/08/2001	3098		Short Term RV Parking - Cattle Dog	60.00	60.00
10/08/2001	3099		Short Term RV Parking	15.00	15.00
10/08/2001	3100		Short Term RV Parking	15.00	15.00
10/08/2001	3101		Short Term RV Parking	30.00	30.00
10/08/2001	3102		Short Term RV Parking	30.00	30.00
10/08/2001	3090		Short Term RV Parking	(5.00)	(5.00)
10/11/2001	3131		Short Term RV Parking	15.00	15.00
10/11/2001	3132		Short Term RV Parking	15.00	15.00
10/11/2001	3133		Short Term RV Parking	30.00	30.00
10/11/2001	3134		Short Term RV Parking	45.00	45.00
10/15/2001	3143		Short Term RV Parking 10/15 & 10/16	30.00	30.00
10/15/2001	3144		Short Term RV Parking 10/13 to 10/15	30.00	30.00
10/15/2001	3145		Short Term RV Parking 10/12	15.00	15.00
10/15/2001	3146		Short Term RV Parking 10/15	15.00	15.00
10/15/2001	3147		Short Term RV Parking 10/12 to 10/15	45.00	45.00
10/22/2001	3162	Bruce Woodward	Short Term RV Parking	30.00	30.00
10/22/2001	3166		Short Term RV Parking	30.00	30.00
10/22/2001	3167		Short Term RV Parking	45.00	45.00
10/22/2001	3168		Short Term RV Parking	90.00	90.00
10/22/2001	3169		Short Term RV Parking	15.00	15.00
10/22/2001	3170		Short Term RV Parking	15.00	15.00
10/23/2001	3171		Short Term RV Parking 10/23/01	15.00	15.00
10/26/2001	3173	Delvin Lentz	Short Term RV Parking	30.00	30.00
10/26/2001	3176		Short Term RV Parking	30.00	30.00
10/26/2001	3177		Short Term RV Parking	15.00	15.00
10/26/2001	3178		Short Term RV Parking	15.00	15.00
10/26/2001	3179		Short Term RV Parking	45.00	45.00
10/26/2001	3180		Short Term RV Parking	15.00	15.00
10/26/2001	3181		Short Term RV Parking	15.00	15.00

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Washington County Fair Complex Line Item Report October 2001

Date	Num	Name	Memo	Original Amount	Paid Amount
10/29/2001	3183	William Eaton	Short Term RV Parking	15.00	15.00
10/31/2001	3189		Short Term RV Parking	45.00	45.00
Total 018A · RV Parking/Short Term					1,430.00
018B · RV Parking/Long Term					
10/25/2001	3172	Eliyahu Skoczylas	Long Term RV Parking Paid in Full	700.00	700.00
Total 018B · RV Parking/Long Term					700.00
Total 018 · RV Parking					2,130.00
Total D · INTERIM INCOME					24,378.07
E · FAIR INCOME					
035 · Gate Change					
10/01/2001	3153	Misc. Income	ATM Transfer	440.00	440.00
Total 035 · Gate Change					440.00
041 · Miscellaneous					
10/15/2001	2000-93	Premier	2000 Radio Rentals/Partial Payment	429.00	104.00
Total 041 · Miscellaneous					104.00
Total E · FAIR INCOME					544.00
Total Income					132,663.24
Gross Profit					132,663.24
Expense					
AE · PERSONNEL					
101 · Salaries					
10/04/2001	29178	Washington County Finance Depart...	Payroll 9/15 to 9/28	10,624.78	10,624.78
10/23/2001	29222	Washington County Finance Depart...	Payroll 9/29 to 10/12	9,423.85	9,423.85
Total 101 · Salaries					20,048.63
102 · O.P.E.					
10/04/2001	29178	Washington County Finance Depart...	Payroll 9/15 to 9/28	6,405.44	6,405.44
10/16/2001		SAIF Corp.	Premium Installment	783.00	783.00
10/23/2001	29222	Washington County Finance Depart...	Payroll 9/29 to 10/12	1,736.93	1,736.93
10/30/2001		SAIF Corporation	Kelly Goodin Claim Payment	75.83	75.83
Total 102 · O.P.E.					9,001.20
Total AE · PERSONNEL					29,049.83
BE · INTERIM OPERATIONS					
107 · Office Expense					
10/16/2001		Office Depot Credit Plan	Office Supplies	34.67	34.67
10/16/2001		The Oregonian	Daily Delivery	13.63	13.63
10/30/2001		Chem Dry	Carpet Cleaning	265.72	265.72
10/30/2001		Visa	AZ Stamp, check stamp	29.85	29.85
Total 107 · Office Expense					343.87
108 · Telephone					
10/16/2001		A T & T	Account # 0503120331001	19.44	19.44
10/16/2001		Visa	Dabuke Internet Service	20.00	20.00
10/16/2001		Verizon Internet Solutions	September Internet Service	89.00	89.00
10/16/2001		Verizon Northwest	September Phone Service ME 503-648-5694	78.40	78.40
10/16/2001		Verizon Northwest	September Main Phone Service	594.75	594.75
10/16/2001		Verizon Northwest	September Phone Service 503-648-5898	41.62	41.62
10/30/2001		A T & T	503-615-0123	17.53	17.53
10/30/2001		Visa	Dabuke Internet Service	20.00	20.00
Total 108 · Telephone					880.74
109 · Printing					
10/16/2001	02309	Kinko's Inc.	Complex Envelopes	148.95	148.95
Total 109 · Printing					148.95
110 · Postage					
10/16/2001		Pitney Bowes	Postage Meter Rental	149.25	149.25
Total 110 · Postage					149.25

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**Washington County Fair Complex
Line Item Report
October 2001**

11/01/01

Date	Num	Name	Memo	Original Amount	Paid Amount
111 · Equip/Bldg Rental					
111A · Equipment Rental					
10/30/2001		Pacific Office Automation	Copier Rental	215.00	215.00
Total 111A · Equipment Rental					215.00
Total 111 · Equip/Bldg Rental					215.00
112 · Utilities					
10/16/2001		Hillsboro Garbage Disposal	Garbage Disposal	526.03	526.03
10/16/2001		Portland General Electric	September Statement	118.64	118.64
10/16/2001		Portland General Electric	September Statement	1,786.70	1,786.70
10/16/2001		Portland General Electric	September Statement	37.08	37.08
10/16/2001		Portland General Electric	September Statement	8.59	8.59
10/16/2001		NW Natural	September Statements	128.38	128.38
10/16/2001		Windsor Security	Monitoring Charges 10/1 to 12/31 2001	136.70	136.70
10/30/2001		Portland General Electric	9/13/01 to 10/12/01	26.43	26.43
Total 112 · Utilities					2,768.55
113 · Repair & Maintenance					
113G · Grounds/General R & M					
10/16/2001		Bretthauer Oil Co.	Diesel	328.75	328.75
10/16/2001		Bretthauer Oil Co.	Unleaded Gasoline	374.63	374.63
10/16/2001		Sierra Glass	Tempered Glass for Barn ordered by Jim Fl...	40.65	40.65
10/30/2001		Parr Lumber	Gazeebo Supplies	150.91	150.91
Total 113G · Grounds/General R & M					894.94
113H · Main Arena R & M					
10/16/2001		Visa	Warning Signs for Arena	29.85	29.85
Total 113H · Main Arena R & M					29.85
113L · Equipment R & M					
10/16/2001		Home Depot	Light Bulbs	23.76	23.76
10/16/2001		Home Depot	Wood Lath	54.25	54.25
10/16/2001		Home Depot	10x100 6 MIL	23.97	23.97
10/16/2001		Home Depot	10x100 6 MIL	167.79	167.79
10/16/2001		Fisher Implement Company	Lever	24.95	24.95
10/16/2001		Washco Power Equipment	21" Blade	50.88	50.88
10/30/2001		Pacific Office Automation	Copier Maintenance/Supply Program	922.50	922.50
Total 113L · Equipment R & M					1,268.10
Total 113 · Repair & Maintenance					2,192.89
114 · General Supplies					
10/16/2001	905242	Ferrellgas	Tank Rental	45.00	45.00
10/16/2001		Sierra Springs/Brewed Hot Coffee	Water Supplies	29.85	29.85
10/16/2001		U-Haul	Propane	34.00	34.00
Total 114 · General Supplies					108.85
121 · Professional Svcs.					
10/10/2001	29179	Lawrence, Barbara	Employment Consultant billing hours for Au...	3,255.00	3,255.00
10/10/2001	29179	Lawrence, Barbara	Employment Consultant Billing Hours for O...	3,500.00	3,500.00
Total 121 · Professional Svcs.					6,755.00
131 · Advertising & P.R.					
10/16/2001		Qwest	Directory Advertising	316.56	316.56
10/16/2001		Bravo Publications, Inc.	2nd payment for 2002 PDX Event Guide	175.00	175.00
10/16/2001		Hillsboro Argus	Display Advertising	457.20	457.20
10/16/2001	29185	Hillsboro Chamber of Commerce	High-Lights	450.00	450.00
10/30/2001		Qwest	Oct 01 Directory Advertising	159.46	159.46
Total 131 · Advertising & P.R.					1,558.22
133 · Dues, Licenses, Fees					
10/10/2001	29180	Oregon Fairs Association	Legislative Dinner	100.00	100.00
10/23/2001	29221	Oregon Fairs Association	Legislative Dinner	25.00	25.00
10/30/2001	29224	Washington County Health & Huma...	RV Park License Renewal 2001	225.00	225.00
Total 133 · Dues, Licenses, Fees					350.00
149 · Misc. Materials & Svcs.					
10/16/2001		Visa	Petco Kitten Milk - Purchased by Mellisa Wi...	12.49	12.49
Total 149 · Misc. Materials & Svcs.					12.49

**Washington County Fair Complex
Line Item Report
October 2001**

11/01/01

Date	Num	Name	Memo	Original Amount	Paid Amount
150 · Refunds					
10/16/2001	29216	Synopsys		121.50	121.50
10/16/2001	29217	Araceli Reyes		200.00	200.00
10/16/2001	29218	Pioneer Heritage Academy		200.00	200.00
10/16/2001	29219	Pacific West Site Services		135.50	135.50
10/29/2001	29223	Estate Sales Unlimited	Refund from Lease of CCB on 10/20/01	31.40	31.40
Total 150 · Refunds					<u>688.40</u>
Total BE · INTERIM OPERATIONS					16,172.21
CE · FAIR OPERATIONS					
177 · Gate Change					
10/11/2001	29181	Washington County Fair & Rodeo	ATM Refill	2,500.00	2,500.00
10/17/2001	29220	Washington County Fair & Rodeo	ATM Refill	8,500.00	8,500.00
Total 177 · Gate Change					<u>11,000.00</u>
182 · Miscellaneous					
10/16/2001		Shelia Day	Volunteer Appreciation Dinner Re-imbursm...	60.04	60.04
Total 182 · Miscellaneous					<u>60.04</u>
184 · Equipment Rental					
10/16/2001		Funtastic Shows	Ticket Booth Rental	400.00	400.00
Total 184 · Equipment Rental					<u>400.00</u>
188 · Materials & Supplies					
10/30/2001		Platt Electric	Fuses	6.14	6.14
Total 188 · Materials & Supplies					<u>6.14</u>
Total CE · FAIR OPERATIONS					11,466.18
EE · RODEO					
314 · Special Awards					
10/16/2001		FarmGro Supply	2002 Queen Contest Award	55.16	55.16
Total 314 · Special Awards					<u>55.16</u>
316 · Promotion					
10/16/2001	29184	4-H Wagon Train	2001Cook Shack for BBQ	280.00	280.00
10/30/2001		B & B Print Source	Rodeo Posters	184.00	184.00
Total 316 · Promotion					<u>464.00</u>
317 · Materials & Supplies					
10/16/2001		Buck's Bags Inc	Briefcase w/embroidery	42.35	42.35
10/16/2001		Oregon Electric Group	Fuel Cost for Loaned Generator per Gary P...	53.83	53.83
10/16/2001		Ponderosa Provisions	Catering	682.44	682.44
Total 317 · Materials & Supplies					<u>778.62</u>
320 · Queen					
10/16/2001	29182	Brandi Williams	Queen Expense/Proceeds	320.87	320.87
10/16/2001	29183	Laurel Fallick	2002 Queen Contest Reimbursement	48.43	48.43
Total 320 · Queen					<u>369.30</u>
321 · Rental Equipment					
10/30/2001		United Rentals, Inc.	Fuel Costs for donated used of generator	456.38	456.38
Total 321 · Rental Equipment					<u>456.38</u>
Total EE · RODEO					<u>2,123.46</u>
Total Expense					<u>58,811.68</u>
Net Income					<u><u>73,851.66</u></u>

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Washington County Fair Complex
Balance Sheet Comparison
 As of October 31, 2001

	<u>Oct 31, '01</u>	<u>Sep 30, '01</u>	<u>\$ Change</u>	<u>Oct 31, '00</u>
ASSETS				
Current Assets				
Checking/Savings				
0900 · West Coast Bank	172,846.89	194,969.00	(22,122.11)	43,205.20
0925 · West Coast Bank-ATM Transfer	300.00	10,860.00	(10,560.00)	0.00
0950 · West Coast Bank-Premium	203.79	203.79	0.00	81.84
1020 · Pool #4486	32,565.62	32,565.62	0.00	36,378.84
1080 · Washington County Fair Fund	135,954.08	28,212.91	107,741.17	287,892.01
Total Checking/Savings	<u>341,870.38</u>	<u>266,811.32</u>	<u>75,059.06</u>	<u>367,557.89</u>
Accounts Receivable				
1200 · Accounts Receivable	(833.10)	524.40	(1,357.50)	0.00
Total Accounts Receivable	<u>(833.10)</u>	<u>524.40</u>	<u>(1,357.50)</u>	<u>0.00</u>
Other Current Assets				
1499 · Undeposited Funds	0.00	(150.00)	150.00	0.00
Total Other Current Assets	<u>0.00</u>	<u>(150.00)</u>	<u>150.00</u>	<u>0.00</u>
Total Current Assets	<u>341,037.28</u>	<u>267,185.72</u>	<u>73,851.56</u>	<u>367,557.89</u>
TOTAL ASSETS	<u>341,037.28</u>	<u>267,185.72</u>	<u>73,851.56</u>	<u>367,557.89</u>
LIABILITIES & EQUITY				
Equity				
3900 · Retained Earnings	421,385.98	421,385.98	0.00	348,131.39
Net Income	(80,348.70)	(154,200.26)	73,851.56	19,426.50
Total Equity	<u>341,037.28</u>	<u>267,185.72</u>	<u>73,851.56</u>	<u>367,557.89</u>
TOTAL LIABILITIES & EQUITY	<u>341,037.28</u>	<u>267,185.72</u>	<u>73,851.56</u>	<u>367,557.89</u>

11/01/01

Washington County Fair Complex Budget Overview July through October 2001

	Jul - Oct '01	Budget	% of Budget
Income			
A · STATE FUNDS			
001 · Racing Commission	0.00	0.00	0.0%
002 · Apportionment	0.00	0.00	0.0%
003 · Merit Rate	0.00	0.00	0.0%
004 · Dept. of Economic Development	0.00	41,976.00	0.0%
Total A · STATE FUNDS	0.00	41,976.00	0.0%
B · SPECIAL FUNDS			
005 · Grants	0.00	0.00	0.0%
006 · Funds Borrowed	0.00	0.00	0.0%
007 · RE Sold/Leased	0.00	0.00	0.0%
Total B · SPECIAL FUNDS	0.00	0.00	0.0%
C · DEDICATED FUNDS			
008 · Horse Stall Construction Fund	0.00	0.00	0.0%
009 · Hotel/Motel Tax	256,790.78	600,000.00	42.8%
Total C · DEDICATED FUNDS	256,790.78	600,000.00	42.8%
D · INTERIM INCOME			
010 · Rent & Storage			
010B · Main Exhibit Hall	23,326.85		
010C · Cloverleaf Building	7,976.25		
010D · Arts & Crafts Building	2,795.56		
010E · Friendship Square	1,241.60		
010F · Floral Building	2,009.85		
010G · Grounds/General	7,547.86		
010H · Main Arena	4,487.20		
010J · RV/Boat Storage/Barns	2,775.00		
010K · Interim Use Concessions	923.25		
010 · Rent & Storage - Other	0.00	180,000.00	0.0%
Total 010 · Rent & Storage	53,083.42	180,000.00	29.5%
011 · Damage Deposits	2,600.00	12,000.00	21.7%
012 · Advertising Sold	0.00	0.00	0.0%
013 · Gate Changes	0.00	0.00	0.0%
014 · Interest Income	9,372.95	13,000.00	72.1%
015 · Shows/Entertainment	0.00	100,000.00	0.0%
016 · Parking Fees	13,875.68	14,000.00	99.1%
017 · Miscellaneous Income	5,814.47	12,000.00	48.5%
018 · RV Parking			
018A · RV Parking/Short Term	7,550.00		
018B · RV Parking/Long Term	830.00		
018 · RV Parking - Other	0.00	25,000.00	0.0%
Total 018 · RV Parking	8,380.00	25,000.00	33.5%
Total D · INTERIM INCOME	93,126.52	356,000.00	26.2%
E · FAIR INCOME			
030 · Youth Admission	35,779.00	32,252.00	110.9%
031 · Other Admission	199,965.79	234,381.00	85.3%
032 · Concessions/Booths	62,340.54	123,000.00	50.7%
033 · Sponsorships	48,925.00	60,000.00	81.5%
034 · Advertising Sold	2,300.00	5,000.00	46.0%
035 · Gate Change	116,000.00	15,000.00	773.3%
036 · Carnival Income	49,671.63	60,000.00	82.8%
037 · Entry Fees	2,941.00	4,000.00	73.5%
038 · Parking Fees	39,803.64	48,000.00	82.9%
039 · Rodeo Sponsorships	34,490.00	55,621.00	62.0%
040 · Horse Show	0.00	0.00	0.0%
041 · Miscellaneous	5,672.01	10,000.00	56.7%
042 · Rodeo Admissions	4,964.00	5,000.00	99.3%
043 · Main Stage	21,197.22	63,000.00	33.6%
044 · Arena Admissions	0.00	0.00	0.0%
045 · Amphitheater Concessions	1,039.00	800.00	129.9%

**Washington County Fair Complex
Budget Overview
July through October 2001**

11/01/01

	Jul - Oct '01	Budget	% of Budget
046 · Rodeo Miscellaneous	1,467.00	3,500.00	41.9%
047 · Horse Stall Rentals	0.00	0.00	0.0%
Total E · FAIR INCOME	626,555.83	719,554.00	87.1%
Total Income	976,473.13	1,717,530.00	56.9%
Gross Profit	976,473.13	1,717,530.00	56.9%
Expense			
AE · PERSONNEL			
101 · Salaries	139,988.01	424,939.00	32.9%
102 · O.P.E.	38,072.05	151,033.00	25.2%
Total AE · PERSONNEL	178,060.06	575,972.00	30.9%
BE · INTERIM OPERATIONS			
107 · Office Expense	1,032.48	4,200.00	24.6%
108 · Telephone	4,248.41	13,000.00	32.7%
109 · Printing	363.11	2,200.00	16.5%
110 · Postage	1,143.19	3,600.00	31.8%
111 · Equip/Bldg Rental			
111A · Equipment Rental	937.23		
111 · Equip/Bldg Rental - Other	0.00	7,000.00	0.0%
Total 111 · Equip/Bldg Rental	937.23	7,000.00	13.4%
112 · Utilities	14,218.40	70,500.00	20.2%
113 · Repair & Maintenance			
113B · Main Exhibit Hall R & M	1,443.39		
113C · Cloverleaf R & M	401.67		
113D · Arts & Crafts R & M	77.19		
113F · Floral Building R & M	252.99		
113G · Grounds/General R & M	4,255.56		
113H · Main Arena R & M	2,301.20		
113J · Barns R & M	1,438.10		
113L · Equipment R & M	4,247.41		
113 · Repair & Maintenance - Other	0.00	51,000.00	0.0%
Total 113 · Repair & Maintenance	14,417.51	51,000.00	28.3%
114 · General Supplies	5,359.38	24,000.00	22.3%
115 · Legal Notices	0.00	0.00	0.0%
116 · Gate Change	0.00	0.00	0.0%
117 · Parking	0.00	0.00	0.0%
118 · Travel & Training	0.00	5,500.00	0.0%
119 · Legal Fees	0.00	5,000.00	0.0%
121 · Professional Svcs.	6,755.00	15,000.00	45.0%
122 · Insurance & Bond	17,390.00	18,000.00	96.6%
123 · Private Mileage	40.30	1,000.00	4.0%
124 · Car Allowance	0.00	3,900.00	0.0%
131 · Advertising & P.R.	3,900.88	9,500.00	41.1%
132 · Board Expense	98.61	3,000.00	3.3%
133 · Dues, Licenses, Fees	386.06	3,600.00	10.7%
149 · Misc. Materials & Svcs.	1,801.04	5,000.00	36.0%
150 · Refunds	1,811.80	12,000.00	15.1%
151 · County Indirect Cost	0.00	20,600.00	0.0%
153 · Petty Cash	0.00	200.00	0.0%
154 · RV Park			
154A · RV Park Repair & Maint.	1,147.85	1,000.00	114.8%
154B · RV Park Hotel/Motel Tax	282.63	1,000.00	28.3%
Total 154 · RV Park	1,430.48	2,000.00	71.5%
Total BE · INTERIM OPERATIONS	75,333.88	279,800.00	26.9%

11/01/01

Washington County Fair Complex
Budget Overview
 July through October 2001

	Jul - Oct '01	Budget	% of Budget
CE · FAIR OPERATIONS			
175 · Printing	3,629.16	8,000.00	45.4%
176 · Utilities	15,914.25	13,500.00	117.9%
177 · Gate Change	127,000.00	15,000.00	846.7%
178 · Parking	11,804.49	13,000.00	90.8%
179 · Professional Svcs.	47,052.04	45,000.00	104.6%
180 · Advertising	77,842.49	75,000.00	103.8%
181 · Refunds	1,189.00	500.00	237.8%
182 · Miscellaneous	7,353.13	6,000.00	122.6%
183 · Decorations	3,735.07	3,500.00	106.7%
184 · Equipment Rental	14,292.56	14,000.00	102.1%
185 · Horse Stall Rental	0.00	0.00	0.0%
186 · Restroom Service	17,410.00	19,000.00	91.6%
187 · Repair & Maintenance	13,573.62	8,500.00	159.7%
188 · Materials & Supplies	21,991.16	13,000.00	169.2%
Total CE · FAIR OPERATIONS	362,786.97	234,000.00	155.0%
DE · EXHIBITS/COMPETITIONS			
211 · Awards FFA	2,671.75	3,500.00	76.3%
212 · Personnel FFA	967.53	1,000.00	96.8%
213 · Other FFA	1,081.24	1,500.00	72.1%
221 · Awards 4-H	7,490.00	10,500.00	71.3%
222 · Personnel 4-H	5,653.99	5,500.00	102.8%
223 · Other 4-H	7,704.82	3,600.00	214.0%
231 · Awards Open Class	32,805.50	40,000.00	82.0%
232 · Personnel Open	4,267.48	5,000.00	85.3%
233 · Other Open Class	5,315.01	3,000.00	177.2%
Total DE · EXHIBITS/COMPETITIONS	67,957.32	73,600.00	92.3%
EE · RODEO			
311 · Prize Money	46,000.00	46,000.00	100.0%
312 · Personnel	21,633.60	20,150.00	107.4%
313 · Stock Contract	25,430.40	27,500.00	92.5%
314 · Special Awards	236.64	1,200.00	19.7%
315 · Exceptional Kid's Rodeo	657.32	2,000.00	32.9%
316 · Promotion	6,039.60	7,180.00	84.1%
317 · Materials & Supplies	2,726.51	5,000.00	54.5%
318 · Board Expense	94.65	3,500.00	2.7%
319 · Other (Fees & Dues)	2,978.75	1,000.00	297.9%
320 · Queen	1,212.77	3,000.00	40.4%
321 · Rental Equipment	6,342.93	6,500.00	97.6%
322 · Money Raising Projects	2,013.00	2,000.00	100.7%
323 · Petty Cash	0.00	0.00	0.0%
Total EE · RODEO	115,366.17	125,030.00	92.3%
GE · SHOWS & ENTERTAINMENT			
324 · Main Stage	75,100.00	120,000.00	62.6%
325 · Grounds Entertainment	61,097.00	70,000.00	87.3%
326 · Associated Costs-Main	41,417.42	35,000.00	118.3%
327 · Associated Costs-Grounds	9,734.33	11,000.00	88.5%
328 · Touch & See	1,947.05	2,000.00	97.4%
Total GE · SHOWS & ENTERTAINMENT	189,295.80	238,000.00	79.5%
HE · INTERIM ENTERTAINMENT			
375 · Interim Shows	0.00	100,000.00	0.0%
Total HE · INTERIM ENTERTAINMENT	0.00	100,000.00	0.0%

11/01/01

Washington County Fair Complex
Budget Overview
July through October 2001

	<u>Jul - Oct '01</u>	<u>Budget</u>	<u>% of Budget</u>
JE · CAPITAL OUTLAY			
510 · Purchase/Lease	40,906.25	58,000.00	70.5%
511 · Land Improvements	1,177.35	15,000.00	7.8%
512 · Bldg. & Structure	0.00	20,000.00	0.0%
513 · Equipment	938.03	20,000.00	4.7%
514 · Development Reserve	25,000.00	25,000.00	100.0%
515 · Horse Stalls	0.00	0.00	0.0%
Total JE · CAPITAL OUTLAY	<u>68,021.63</u>	<u>138,000.00</u>	<u>49.3%</u>
Total Expense	<u>1,056,821.83</u>	<u>1,764,402.00</u>	<u>59.9%</u>
Net Income	<u>(80,348.70)</u>	<u>(46,872.00)</u>	<u>171.4%</u>

WASHINGTON COUNTY FAIR BOARD
TUESDAY, OCTOBER 10, 2001
4:30pm Make-up Meeting for October 4th. 2001

CONVENED 4:30pm

FAIR BOARD:

Kathy Christy
Sheila Day
Ken Leahy
Rich Vial
Lyle Spiesschaert

FAIR COMPLEX STAFF

Lisa DuPre' Marketing Manager
Barbara Lawrence, Consultant
Leah Perkins, accounting/fair

Guests:

Bill Durden, Boosters
Ian Rollins, Argus
Hank Stern, The Oregonian
John Baggot, 4-H Extenuation

Chair Kathy Christy called the meeting to order at 4:30pm. She welcomed everyone and called for additions to the agenda.

1. Consent Agenda: The Board Chair requested changes in the agenda under Old Business the addition of D. Right of Way and under New Business B: Other: the addition of Consultant's extended contract and C: New CEO's Reception. Barbara asked that correspondence from OFA be added as D. under New Business. There were no other additions.

Lyle requested the financial reports be removed from the Consent Agenda because of the incorrect entries and subsequent revision. Sheila asked the minutes from the previous meeting be removed.

Kathy asked for a motion to approve the Consent Agenda. Lyle moved and Ken seconded to accept the Consent Agenda. Motion carried.

Financials: Lisa explained the problems encountered with the Quickbooks software. It appeared several items that had been in the aging file that had been credited to the wrong line item were re-listed when Leah made the adjustments to the line item. They have now been corrected; however, it is still a question as to why it happened. Lisa passed out the revised copies. Lyle questioned an item under Grounds/General. It was explained the

\$130.00 check was paid to the fair and returned as NSF. The lady had brought in 3 horses and Mike/Melissa had allowed her to stall for that amount for only three days. It too had been part of the aging file problem. Lisa called both Lyle and Sheila's attention to the date and explained it had just been missed when the packet had been highlighted. Lyle questioned an item under Miscellaneous concerning the 2000 radio rentals. That too was a computer error. Kathy asked if we had any ATM information compiled on the revenues received since the placement. Barbara advised the Board there would be a report at the next meeting and suggested the budget support a line for ATM exclusively. Sheila asked about a late fee she had seen on the report. Sheila was told that when the former employee was paying the bills she did not always pay the accounts in a timely manor, thus the charge. Sheila questioned why the transaction or check number was not always listed. Barbara stated she did not have an explanation other than the computer processes both of those numbers. Lyle had experience with Quick Books and explained some of the nuances. Sheila felt the entries in the program should be consistent, either with or without the reference numbers. Kathy questioned an item under Fair Income concerning booth income and if it had truly dropped significantly. Barbara explained because the year ends June 30th the budget reflects income only from July 1st. Generally the fair booths must have their fees paid before the current budget so the 2000 fair reflected the booth fees for the 2001 fair. There will be more added to this years income in May and June. Kathy also asked about the large increase in the gate fees. She was told the cash for the ATM was placed in that line item and it was offset in another part of the budget. Sheila questioned a charge in Professional Services. Barbara advised her that was a check to her but had been made out to her business rather than her name. She had returned the check and a new one had been cut in her name for the consulting hours. Kathy asked about a 4-H charge for personnel and it was stated the 4-H department went over budget. It was stated there needed to be some control over the amount the 4-H charged to the fair. There was a comment about the payment on the Quadrant property and Ken asked the amount of interest that was paid on that purchase. Kathy intervened and announced the County had informed her they were in the process of refinancing all county loans because of the low interest rates available. The cost of our loan will be substantially lowered and will be a savings to the fair of about \$5,400.00 per year. The Fair Board agreed that was a good thing. (See accompanying memo) Rich asked Barbara to find out if the income was significantly under budget could the Fair Board opt to pay the interest only and not the principal for one payment on that Quadrant loan. Fair Board member, Rich Vial disclosed two of his children received premium monies for their participation at fair. Kathy asked for any other comments or questions concerning the financial report. **Lyle asked to postpone approval of the financials until the information could be looked over at length.** Leah was called upon to explain the corrections and inconsistencies of the financials. Kathy questioned the budget overview page 3, # 223-4-H, shows over budget by 114%. Leah stated the 4-H was over budget in almost every category. The Board asked for an update of the ATM costs/revenues for the next meeting. Rich requested a complete recap of all expenses from the installation.

Minutes: The Chair requested corrections or additions to the minutes. Sheila requested a correction of the minutes, page 44 a question was credited to her and she was not in

attendance. **With no further corrections or additions Kathy called for a vote. The minutes were approved as corrected.**

2.Rodeo report: In Cody's absence Lisa reported the rodeo queen contest was scheduled for Saturday, October 13th, starting at 8:00 am. She stated everyone was welcome to attend.

3.Booster report: Bill Durden reported on the last meeting and announced the new slate of officers as follows: President, Bill Durden, Vice President, Lorrina Roberts, Sec., Arlene Barns, Treasurer, Al Goldman. There was discussion about the food booth and if it was profitable or not and if they would continue that project. The club is going to revise their by-laws this year. Bill also reported everyone enjoyed the "picnic". Rich personally thanked the Boosters and the Fair Board members that contributed so much of their time in the food booth at fair time.

4. Maintenance report: Barbara reported the person that had been hired for the Maintenance Supervisor had not worked out. It was evident from the first day his style was neither supportive nor workable for the fairgrounds. He was uncooperative with staff and would not listen to or abide by the rules and established policies. Barbara was disappointed in his unwillingness to work with Lisa and the attitude he had concerning the interim events. All communication between the office and outside staff had been cut off. He refused to meet with Lisa, listen to budget explanations or take suggestions to assist in learning about how events, the grounds and the staff were scheduled in the day to day business. The dismissal had been done according to County procedures and while he was on probation. The position will be looked at again when the new CEO is on site.

5. Old Business:

A. Formalize Standards for Executive Director Job Search.

Chair Kathy re-established the Standards for the Executive Director Job Search stating, "The formalizing of the Standards began at the May Fair Board meeting and continued at the June meeting with additional comments at the July meeting. The July meeting did not have a quorum and there was not any official business conducted. Each meeting was published and allowed public input in the process." Although the procedures and standards had been established by consensus for the hiring of the Executive Director it had not been officially adopted. Kathy asked for a motion to do so. **Lyle moved and Ken seconded the Motion to accept the Standards for the Executive Director job Search. Motion carried.**

B. Executive Director Job-Update.

Kathy announced with a great deal of pleasure that Don Hillman had been offered the position and had accepted. Lisa read his bio that explained his background at both the Oregon State Fair as Manager and the Deputy Director position he presently holds at Cal Expo. Don will take over the office November 5th. Press packets were given out and questions were asked and answered. Kathy reported she had very positive feedback from everyone she had spoken to about Don.

C. Volunteer Appreciation Dinner.

Kathy thanked Lyle and Sheila for their work on the dinner. Sheila thanked Bill and the Boosters who also worked on the event, all agreed it was a success. The food was good and the cost was held to a minimum. The Board felt it should be done again and considered an annual event. Kathy suggested the guest list should possibly be redefined to make sure everyone was invited that should be.

D. Right away.

Kathy explained she had called Larry Isenberg and complained about the lack of consideration given to the Fair Board over the project on 28th and Cornell. She questioned how it could have been approved without the Board's knowledge. Larry thought someone else had informed the Board, who thought Larry had informed the Board, etc. Kathy requested any projects or thoughts that concerned the fair ground's property be sent to the Fair Board in advance so they may be in the loop. She explained with the redevelopment of the grounds a priority it was very important everyone communicated and was on the same page.

6. New Business.

A. Adoption of Car Allowance Expense

It was noted the County had changed the car allowance policy for County employees and although the Fair Board had the authority to approach that issue as they chose it must be considered a policy. With that in mind Kathy provided the Board with a copy of a policy that would allow the Executive Director a car allowance at the same level as other department managers within the County; that amount is \$355.00 a month. It was part of the negotiation with the new CEO. It was budgeted. The process for the adoption of new policies is to propose the new policy at one meeting and adopt it at the following meeting. She asked for comments. Rich offered some changes in the wording of the policy. (Please see the adjusted policy offered for consideration, following these minutes.)

B. Other/ Consultant's Contract

Kathy advised the Board Barbara had completed the last contract given to her by the Board and had continued to give her time without the benefit of a salary/contract. Kathy requested the Board renew the consulting contract for 50 hours at the same \$35.00 per hour to enable her to assist in the transition with the new CEO. Kathy spoke about being short handed because of staff changes and a part time maternity leave. **Rich moved and Ken seconded to continue the Consulting Contract with Barbara for an additional 50 hours to assist Don. Motion carried.**

C. Welcome Reception for CEO

Kathy expressed her wishes for a reception to introduce Don and allow him to meet the area business people. Discussion was held on proposed guest list and the type of function. The time, date and place considered was the early evening hours on Wednesday, the 14th of November, the Cloverleaf Building was the only building available on that date.

D. Correspondence from OFA

Barbara read correspondence from OFA that announced the plans for a legislative dinner and program for the elected State officials that were instrumental in the passage of bills

for fairs. The organization asked for a \$100.00 donation. That donation will allow 4 people to attend the function. Barbara felt Washington County Fair should send the donation stating many of those people that will be honored spent a great deal of time and effort to make sure the fairs will receive their funding from the State. That money means life to many of the smaller fairs. Discussion followed. Rich moved and Lyle seconded the motion carried to send \$100.00 to OFA for the reception. Don and his wife and Rich and his wife will attend the November 15th event.

7. Announcements.

There were none.

8. Board Communications.

With no further business before the Board the Chair adjourned the meeting at 5:10pm.

nom for

Barbara Lawrence
Recording Secretary, protem

Kathy Christy

Kathy Christy
Board Chair



WASHINGTON COUNTY
FACILITIES MANAGEMENT

111 S. E. Washington St., MS 42
Hillsboro, Oregon 97123
(503) 846-8715 FAX: (503) 846-4851

DATE: Sept. 14, 2001
TO: Kathy Christie
ATTN: _____
FAX NUMBER: 503-526-9471
FROM: Larry Eisenberg

We are sending a total of 2 pages, including this cover sheet. If you do not receive all of the pages, please call us at (503) 648-8715 or FAX us at (503) 693-4851 immediately.

Message:

Kathy,

It is the little striped area at the corner. We calculate it to be

.01 acres, or about 400 square feet. The corner was smoothed to make better turning possible. Let me know if you have any further questions.

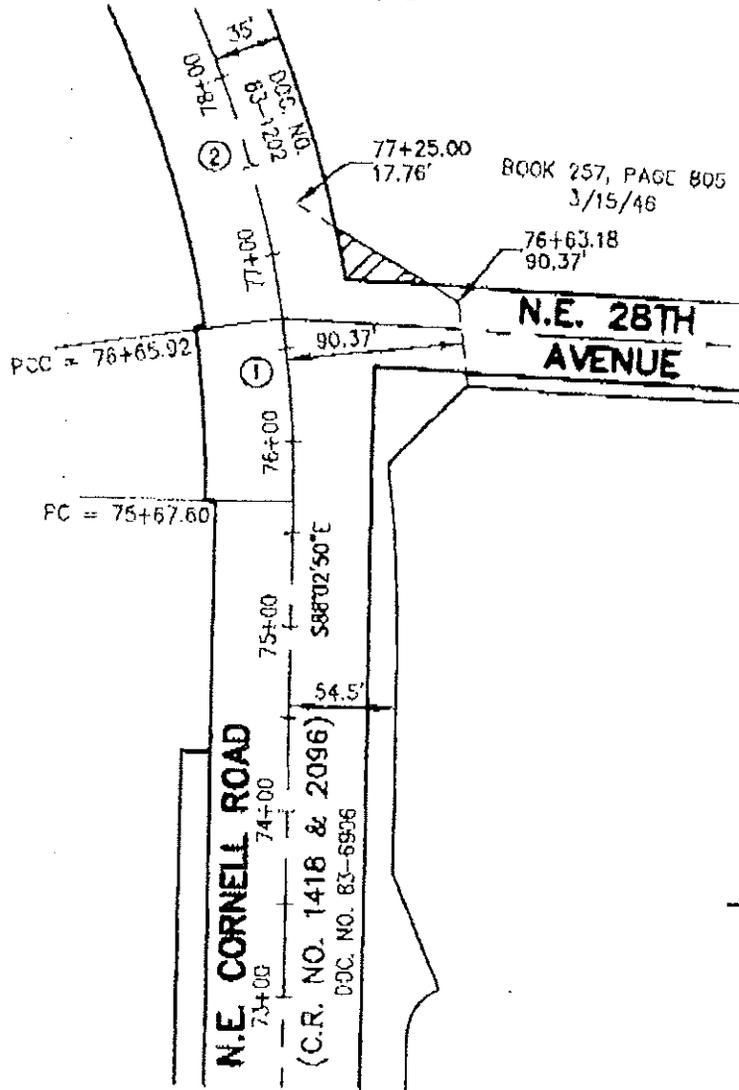
Thanks

Larry

503-846-4474

EXHIBIT MAP
 FOR RIGHT-OF-WAY
 LOCATED IN THE NE 1/4 OF SECTION 32,
 IN T 1 N, R 2 W, WILLAMETTE MERIDIAN
 CITY OF HILLSBORO, WASHINGTON COUNTY, OREGON

MARCH 5, 2001



SCALE 1"=100'

CURVE TABLE				
	DELTA	RADIUS	LENGTH	CHORD
1	08°39'07"	651.09'	88.32'	N87°37'36"E 98.22'
2	36°00'53"	651.08'	409.26'	N05°17'36"E 402.55'

LEGEND:

 PROPOSED RIGHT-OF-WAY
 602 SQUARE FEET
 0.014 ACRES

JOB NO. RER1578 SHEET 2 OF 2

W R G
DESIGN INC.

10450 SW NIMBUS AVE., PORTLAND, OREGON 97225

☎ (503) 603-9933 FAX: (503) 603-9944

PLANNERS • ENGINEERS • LANDSCAPE ARCHITECTS • SURVEYORS

Washington County, Oregon 2001 Refinancing Bond Issue

The continued drop in interest rates has prompted a review of all outstanding debt that can be redeemed before its maturity date. Current municipal rates have dropped significantly this past year and in particular, over the past several months.

Our review found three series of outstanding obligations that if redeemed early, would result in savings to the County. The idea is to issue new bonds at a much lower interest rate and use the proceeds to payoff the outstanding bonds thereby reducing future debt service costs.

One of the issues being considered for refinancing is the Series 1991 Certificates of Participation issued to fund improvements to the Fair Complex. The current debt outstanding that is subject to early redemption is \$375,000. The Fair currently pays an average of \$54,400 per year for debt service on these obligations. We believe that by refinancing them at this time, the Fair's debt service will be reduced to an average \$49,000 per year for an estimated savings of \$5,400 per year.

The New Bonds issued for the Fair obligation will remain outstanding through 2011 to approximate the original term of the Bonds. The old bonds being redeemed had an interest rate of 7.35%. The new bonds will carry interest rates estimated between 2.30% and 4.28%.

The Board will consider the refinancing of these three issues on October 16, 2001. The actual sale is scheduled to take place on October 18. The closing is scheduled for November 13, 2001 and the 1991 COPS for the Fair will be redeemed with the proceeds of the new issue on January 1, 2002.

**WASHINGTON COUNTY FAIR BOOSTER'S CLUB
MEETING MINUTES FOR 3 OCTOBER 2001**

ROLL CALL: Bill Duerden, Fred & Ruth Scheller, Dale Scheller, Al Goldman, Ed Kristovich, Lorena Roberts, and Sheila Day.

PRIOR MEETING MINUTES: Accepted as submitted

TREASURER'S REPORT: Accepted as submitted

OLD BUSINESS:

Post Fair Picnic - 70 people came and enjoyed the event. Members present felt that all went well. Everyone enjoyed the trivia game. Concensus was that we should make it an annual affair (check Fair Board?). Cost was about \$120 (several items donated). To many thank yous to list. But a couple need to be recognized: special thanks to - Lyle for donating use of grill, corn and much effort; also many thanks to Sheila for running all over to procure food. (Item Closed) -

Lyle Spiesschaert sent us a thank you for the award (plaque) we presented to him in recognition of his long time service to the Fair and for his chairmanship on the Fair Board.

Jail House and Log cabin renovation/repair - (Barbara L.) Nothing new to add.

Fountain Area Beautification Project - Boosters will provide up to \$3500).

Fair Board Meeting - 9 OCT 01 - .

Fairgrounds Redevelopment Update - (Bill)(23 Oct.)

We were educated as to the land values relative to the land our fair sits upon. Given the current market, things don't look right for making a lot of money off a land sale/lease. Looks like we might have found a general agreement as to the future direction of the Fairplex(?). Rather than a Fairground looking to keep busy the rest of the year. It will be a year long general use facility that will be able to be used as a fairground.

We then went through a comparative analysis of the two most recent proposals (O'Byrne -1997/98 and LRS 2000). After discussing pros/cons and funding relationships, a new proposal was brought forward for consideration.

Current thought is that the central features will be a large (100,000 - 150,000 sq. ft.) high ceiling, L-shaped general purpose building; a 5000 - 8000 seat rodeo arena; and, a 24,000 sq. ft. - 72 stall equestrian stable. Space will be set aside for possible future addition of an "executive conference center".

There appears to be an interest in preserving as much land as possible to keep future options open. The building complex itself can be designed without a commitment as to where on the property it will rest.

Funding, of course, is still the major concern. Several options were offered for consideration. They ranged from Do Nothing (everyone agreed this is not really an option) through bond and hotel tax increases with no land development and a couple of variations of lease/sale of various parcels of land.

Details are to be hammered out when the larger group is convened. This should be after our next meeting, before the end of the year. Prior to the larger group being called together, a survey of Washington County will be conducted. One purpose is to determine what our chances would be in a bond election.

NEW BUSINESS:

By Laws - Committee established (Bill Duerden, Al Goldman, Dave Russell) to review by-laws and update as needed. Results will be presented to Board of Directors for review/revision/approval.

Elections: Officers elected: Bill Duerden - President, Lorena Roberts - Vice President, Al Goldman - Treasurer, and Irene Barnes - Secretary. Board of Directors - Dale Scheller, Dave Russell, Lloyd Baron and John Leffel.

Fair Information Booth - Members are interested in organizing and staffing next year.

Food Concessions - General agreement that we should continue to serve food out of trailer. We will begin planning for next year's fair in March.

NEXT MEETING - (OOPS - I GOOFED) There will be no more meetings this year. The next time we will gather together as a group will be 5 FEBRUARY 2002, 7:00 pm, Fair Office Conference Room

PLEASE PAY YOUR ANNUAL DUES (ACTIVE MEMBERS - \$10, ASSOCIATE MEMBERS \$25). CONTACT AL GOLDMAN (tele 503 - 648 - 9597) to make arrangements for payment.

THANK YOU !!

Washington County FAIR COMPLEX

Facility Schedule for November-2001

Thursday, November 01, 2001

East end of Gravel lot Phone Book Delivery Trailers

Friday, November 02, 2001

East end of Gravel lot Phone Book Delivery Trailers

Saturday, November 03, 2001

East end of Gravel lot Phone Book Delivery Trailers

Main Exhibit Hall Rose City Exotic Bird Show

Cloverleaf, Floral Oregon Orchid Society Show

Arts & Crafts Building Cascade Budgerigar Society

Sunday, November 04, 2001

Arts & Crafts Building Cascade Budgerigar Society

East end of Gravel lot Phone Book Delivery Trailers

Cloverleaf, Floral Oregon Orchid Society Show

Meeting Room 4-H Club Meeting

Main Exhibit Hall Rose City Exotic Bird Show

Monday, November 05, 2001

Main Exhibit 4-H Waggin' Masters Dog

Main Exhibit 4-H Dog Club

Arts & Crafts Building 4-H Guide Dogs-Sight

Main Exhibit Hall 4-H Dog Meeting

East end of Gravel lot Phone Book Delivery Trailers

Tuesday, November 06, 2001

Main Exhibit Hall Dog Obedience Class

Floral Building Rodeo Board Meeting

East end of Gravel lot Phone Book Delivery Trailers

Cloverleaf Building Glencoe Football Bingo

Covered Show Ring Muttkeeters Flyball Team

Main Exhibit Hall 4-H Dog Club

Main Exhibit Hall The Pet Consultants

Covered Show Ring Flyball Class

Arts & Crafts Building 4-H Guide Dogs

Wednesday, November 07, 2001

Meeting Room 4-H Horses Unlimited Meeting

Main Exhibit Hall 4-H Best Friends Dog Club

East end of Gravel lot Phone Book Delivery Trailers

Main Exhibit Hall Dog Obedience

Thursday, November 08, 2001

East end of Gravel lot Phone Book Delivery Trailers

Friday, November 09, 2001

Arts & Crafts Bldg. 4-H Horse Leaders Tack Sale

East end of Gravel lot Phone Book Delivery Trailers

Saturday, November 10, 2001

Main Exhibit Hall Fall Camera Swap Meet

Quadrant Property ATV Safety Institute Class

East end of Gravel lot Phone Book Delivery Trailers

Sunday, November 11, 2001

East end of Gravel lot Phone Book Delivery Trailers

Arts & Crafts/F. Square. 4-H Tack Sale

Monday, November 12, 2001

Arts & Crafts Building 4-H Waggin' Masters Dog

East end of Gravel lot Phone Book Delivery Trailers

Covered Show Ring Iron Dogs Flyball Team

Cloverleaf Building Livestock Assoc. Dinner

Meeting Room 4-H Dog Club

Tuesday, November 13, 2001

Arts & Crafts Building 4-H Dog Club

Cloverleaf Building Glencoe Football Bingo

Arts & Crafts Building The Pet Consultants

Large Covered Show Muttkeeters Flyball Team

East end of Gravel lot Phone Book Delivery Trailers

Wednesday, November 14, 2001

East end of Gravel lot Phone Book Delivery Trailers
Meeting Room 4-H Furry Friends Club
Covered Show Ring 4-H Best Friends Dog Club
Main Exhibit Hall Every Husband's Nightmare Bazaar
Arts & Crafts Building Dog Obedience
Cloverleaf Bldg. Reception

Thursday, November 15, 2001

East end of Gravel lot Phone Book Delivery Trailers
Main Exhibit Hall Every Husband's Nightmare Bazaar

Friday, November 16, 2001

East end of Gravel lot Phone Book Delivery Trailers
Main Exhibit Hall Every Husband's Nightmare Bazaar

Saturday, November 17, 2001

East end of Gravel lot Phone Book Delivery Trailers
Cloverleaf Building Pacific N.W. Tool Collectors
Main Exhibit Hall Every Husband's Nightmare Bazaar
Arts & Crafts Bldg. N.W. Holland Lop Club Show

Sunday, November 18, 2001

Main Exhibit Hall Every Husband's Nightmare Bazaar
East end of Gravel lot Phone Book Delivery Trailers
Meeting Room 4-H Club Meeting

Monday, November 19, 2001

Main Exhibit Hall 4-H Waggin' Masters Dog
Main Exhibit Hall 4-H Dog Club
Covered Show Ring Iron Dogs Flyball Team
East end of Gravel lot Phone Book Delivery Trailers

Tuesday, November 20, 2001

East end of Gravel lot Phone Book Delivery Trailers
Arts & Crafts Building 4-H Dog Club
Covered Show Ring Mutteteers Flyball Team
Main Exhibit Hall The Pet Consultants
Cloverleaf Building Glencoe Football Bingo

Wednesday, November 21, 2001

East end of Gravel lot Phone Book Delivery Trailers
Main Exhibit Hall 4-H Best Friends Dog Club

Thursday, November 22, 2001

East end of Gravel lot Phone Book Delivery Trailers

Friday, November 23, 2001

East end of Gravel lot Phone Book Delivery Trailers

Saturday, November 24, 2001

Cloverleaf Building Baptism Celebration
Main Exhibit Hall Collectors West Gun Show
East end of Gravel lot Phone Book Delivery Trailers

Sunday, November 25, 2001

Main Exhibit Hall Collectors West Gun Show
East end of Gravel lot Phone Book Delivery Trailers

Monday, November 26, 2001

Main Exhibit Hall 4-H Dog Club
Main Exhibit Hall 4-H Waggin' Masters Dog
East end of Gravel lot Phone Book Delivery Trailers

Tuesday, November 27, 2001

Main Exhibit Hall The Pet Consultants
East end of Gravel lot Phone Book Delivery Trailers
Covered Show Ring Mutteteers Flyball Team
Cloverleaf Building Glencoe Football Bingo
Arts & Crafts Building 4-H Dog Club

Wednesday, November 28, 2001

Main Exhibit Hall 4-H Best Friends Dog Club
Meeting Room 4-H Furry Friends Club
East end of Gravel lot Phone Book Delivery Trailers

Thursday, November 29, 2001

East end of Gravel lot Phone Book Delivery Trailers

Friday, November 30, 2001

East end of Gravel lot Phone Book Delivery Trailers

WASHINGTON COUNTY FAIR BOARD

Policy Resolution _____

Car Allowance for Executive Director

RECITALS

- A. WHEREAS, the Washington County Fair Board is vested with the authority from the Washington County Board of Commissioners to administer the affairs and set policy for the Washington County Fair Complex.
- B. WHEREAS, the Washington County Fair Board believes that it will benefit the Fair Complex to establish a car allowance for the Executive Director.

Now therefore it be resolved as follows:

- A. The Executive Director of the Fair shall be provided with a car allowance.
- B. The amount of the car allowance for the Executive Director shall be set in an amount consistent with the allowance set by the County Commissioners.
- C. If the County changes the amount of car allowance provided to the County Commissioners, the Board shall retain the authority to review and reset the amount of the Executive Director car allowance.
- D. Nothing in this resolution shall bind the Fair Board to any specific amount for the car allowance or restrict the Board from amending the resolution for any reason.

Dated this 7th day of November 2001.

Directors:

Fair Complex ATM Overview

June to October 2001	Expense	Income
Office ATM Door	\$ 43.40	
Office Decking	\$ 101.30	
Melissa Reimburse for ATM Transaction Fees	\$ 15.00	
Home Depot - Roto Hammer Rental for Door Instalation	\$ 25.00	
Phone Line Installation Charges - June Billing (pd 7/10)	\$ 458.00	
Monthly Phone Service - June (pd 7/10)	\$ 135.07	
Double Payment of June bill by Melissa in August (pd 8/3)	\$ 593.07	
Monthly Phone Service - July (pd 8/3)	\$ 85.13	
Monthly Phone Service - August (pd 8/22)	\$ 77.29	
Monthly Phone Service - September (using credit from double payment)	\$ (74.74)	
Monthly Phone Service - October (using credit from double payment)	\$ (75.68)	
Long Distance Monthly Charge - June	\$ 7.89	
Long Distance Monthly Charge - July	\$ 19.44	
Long Distance Monthly Charge - Aug	\$ 19.44	
Long Distance Monthly Charge - Sept	\$ 19.44	
Long Distance Monthly Charge - October	\$ 17.53	
ATM Transaction Fee Income - July Machine #1		\$ 1,504.50
ATM Transaction Fee Income - July Machine #2		\$ 1,182.00
ATM Transaction Fee Income - August Machine #2		\$ 61.50
ATM Transaction Fee Income - September Machine #2		\$ 10.50
Total	\$ 1,466.58	\$ 2,758.50

To: The Fair Board
From: Kathy Christy
Re: Attached letters

Enclosed you will find a letter of apology from Lyle and a copy of my response on behalf of the Fair Board. I did consult with county counsel on how this matter should be handled. It appears there is no further action to be taken.

October 12, 2001

Kathy Christy, Chairperson
Washington County Fair Board
12915 SW Foothill Drive
Portland, OR 97225

Dear Kathy,

Please allow me this opportunity to clarify my position regarding action that I took at our September 5, 2001 regular Board Meeting. I did not motion or second the Consent Agenda and when the vote was called for I abstained from voting. The reason I took this action was due to the fact that the financial report contained a payment to Wagons West, Ltd. This is a corporation through which I conduct business. I abstained from voting because I was aware of this conflict and believed I took the proper action under Oregon Law to deal with matters of this nature.

The payment to Wagons West LTD was for hay delivered to the Fair Complex for the Draft Horse Division. I provided 125 bales of Timothy and Grass Hay and over 200 bales of Straw for the 2001 Washington County Fair. After requested by the Fair Staff for a statement, I delivered an invoice that included the hay at a rate less than I sell it for normally at my farm. I did not charge for delivery and I donated all of the straw and any delivery cost. There is no doubt that the payment was well below the fair market value.

Since, abstaining from taking any action on September 5, 2001, I have learned that I should also have declared publicly an actual conflict prior to the vote. I regret this error of omission and expect to avoid making a similar error in the future.

After the fact I have received a copy of *Oregon Government Standards and Practices Laws – A Guide for Public Officials*. I have found this guide to be invaluable and believe that elected and appointed officials should be given a copy when they begin their service. I recommend that each of our colleagues on the Board be provided with the latest edition of this guide. In so doing I believe we will be in a better position to comply with those statutes that relate to our conduct while serving in official capacities.

It should be clear that any actions that I have taken, as a Fair Board Member has been honest, fiduciary and legal to the best of my knowledge. There was never any intent on my part to deceive anyone especially my colleagues on the Fair Board, the County Commission or the citizens of Washington County.

Sincerely,



Lyle J Spiesschaert
Washington County Fair Board Member
3150 NW Thatcher Road
Forest Grove, OR 97116

Washington County **FAIR COMPLEX**

October 29, 2001

Lyle Spiesschaert
3150 NW Thatcher Road
Forest Grove, OR 97116

Dear Lyle,

Thank you for your letter of October 12, 2001. On behalf of the Board of Directors of Washington County Fair Complex, we accept your apology for failure to disclose you were the recipient of a check for hay when we approved payment of bills at our meeting of September 5, 2001. We are disturbed you did not verbally disclose you were receiving payment and did not verbally abstain from the voting. We do not do business in that way. We have great responsibilities as Board Members to the public in the way we conduct the business of the Fair Complex. The Oregon State Statutes 244.120 and 244.130 are very clear in how we handle this type of situation.

In the future, I recommend we enact a policy, which prohibits Board Members from selling any product or service directly to the Fair Complex to avoid the appearance of wrongdoing. As in the past, contributions are always gladly accepted. I will also recommend the current board and future board members receive training on "conflict of interest" and our responsibilities in that area.

The Board acknowledges the hay sold was at fair market value, but that does not eliminate the need for you to have abstained verbally and declare you would receive payment for the hay.

The Fair Complex has a wonderful and exciting future with our new Executive Director coming on board. We will need the support of the whole community to make this facility recognized as an important place to Washington County citizens. That support could be quickly eroded if we do not display the up most integrity in the way we do business.

Sincerely,



Kathy Christy, Chair
Washington County Fair Board

Cc: Tom Brian
Andy Duyck
Ken Leahy
Rich Vial
Sheila Day

Washington County **FAIR COMPLEX**

October 29, 2001

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3150 NW Thatcher Road
Forest Grove, OR 97116

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