

# Washington County Fair Board Meeting Agenda

**September 7, 2022**

4:30 pm to 6:00 pm

## ZOOM Meeting

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/86026874870>

## Fair Board

Gary Seidel, President  
Andy Duyck, Vice President

Bill Ganger, Board Member  
Ajoy Navin, Board Member  
Bob Rollinger, Board Member

Jerry Willey, Board Member  
Mitch Nussbaumer, Board Member

---

### **A. Call to Order**

### **B. Oral Communications I**

This is the time when members of the audience may address the Board. This opportunity is time-limited to two (2) minutes per individual. The maximum time for this Oral Communications period is ten (10) minutes. Another (longer) oral communication opportunity is available at the end of the agenda for those who need longer than two minutes. Speakers may select only one oral communications opportunity. Those providing written testimony are requested to provide 10 copies.

### **C. Reports**

1. Approval of final financial report for Fiscal Year 21/22
2. Approval of July 2022 financial report for Fiscal Year 22/23
3. Educational Fund update, if any
4. FAC update, if any
5. 4-H update, if any

### **D. Old Business**

1. County Fair 2022 – report & discussion
2. Other, if any

### **E. New Business**

1. Other, if any

### **F. Other Matters of Information**

1. County Administrative Office Update, if any
2. Other, if any

### **G. Oral Communications II**

As noted above, this is the second opportunity for the public to address to Board if more than two (2) minutes is needed. This opportunity is time-limited to five (5) minutes per individual. The maximum opportunity for this Oral Communications period is thirty (30) minutes.

### **H. Adjourn**

**Washington County Fair**  
**801 NE 34<sup>th</sup> Avenue**  
**Hillsboro, Oregon 97124**  
**Phone: (503) 648-1416**  
**leah\_perkins-hagele@co.washington.or.us**  
**www.bigfairfun.com**

## **MEMORANDUM**

**Date:** August 31, 2022

**To:** Washington County Fair Board

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

**Re:** Financial Reports

The final financial report for fiscal year 2021-2022 and the current financial report for fiscal year 2022-2023, which reflects July 2022 is attached.



# Monthly Financial Report

Washington County

Washington County

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

Account	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	YTD-Actual	Budget	Remaining Budget	Use
<b>Intergovernmental Rev</b>																
41025 Transient Lodge Tax	\$ -	\$ (53,500.00)	\$ (56,900.00)	\$ (42,039.00)	\$ (42,239.00)	\$ (35,504.00)	\$ (31,984.00)	\$ (43,900.00)	\$ (29,319.00)	\$ (47,881.00)	\$ (52,060.00)	\$ (124,646.00)	\$ (559,972.00)	\$ (237,000.00)	\$ 322,972.00	236%
43156 Oregon Lottery Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,167.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,167.00)	\$ (53,166.00)	\$ 1.00	
<b>TOTAL</b>	\$ -	\$ (53,500.00)	\$ (56,900.00)	\$ (42,039.00)	\$ (42,239.00)	\$ (88,671.00)	\$ (31,984.00)	\$ (43,900.00)	\$ (29,319.00)	\$ (47,881.00)	\$ (52,060.00)	\$ (124,646.00)	\$ (613,139.00)	\$ (290,166.00)	\$ 322,973.00	211%
<b>Charges for Seviles</b>																
44511 Camping Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,700.00)	\$ (8,700.00)	0%
44514 Comm Booth Rent	\$ (85,525.00)	\$ (110,925.00)	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (192,550.00)	\$ (100,000.00)	\$ 92,550.00	193%
44515 Parking Fees	\$ (21,066.00)	\$ (195,352.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (216,418.00)	\$ (150,000.00)	\$ 66,418.00	144%
44516 Concert Admission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44517 Sponsorship Fees	\$ (6,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,500.00)	\$ (15,000.00)	\$ (8,500.00)	43%
44518 Carnival Fees	\$ -	\$ (521,853.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (521,853.00)	\$ (220,000.00)	\$ 301,853.00	237%
44522 Livestock Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,100.00)	\$ (2,100.00)	
<b>TOTAL</b>	\$ (113,091.00)	\$ (828,130.00)	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (937,321.00)	\$ (495,800.00)	\$ 441,521.00	189%
<b>Miscellaneous Revenues</b>																
48195 Reimburse of Exp	\$ (11,220.00)	\$ (33,095.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,315.00)	\$ (5,000.00)	\$ 39,315.00	886%
48205 Concessions	\$ (193,878.00)	\$ (97,762.00)	\$ (2,318.00)	\$ -	\$ -	\$ -	\$ -	\$ (98.00)	\$ -	\$ -	\$ -	\$ -	\$ (294,056.00)	\$ (230,000.00)	\$ 64,056.00	128%
48225 Other Misc Rev	\$ -	\$ (252.00)	\$ (6,387.00)	\$ (2,429.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,068.00)	\$ (1,500.00)	\$ 7,568.00	605%
<b>Total</b>	\$ (205,098.00)	\$ (131,109.00)	\$ (8,705.00)	\$ (2,429.00)	\$ -	\$ -	\$ -	\$ (98.00)	\$ -	\$ -	\$ -	\$ -	\$ (347,439.00)	\$ (236,500.00)	\$ 110,939.00	147%
<b>Total Revenues</b>	\$ (318,189.00)	\$ (1,012,739.00)	\$ (61,705.00)	\$ (44,468.00)	\$ (42,239.00)	\$ (88,671.00)	\$ (31,984.00)	\$ (43,998.00)	\$ (29,319.00)	\$ (47,881.00)	\$ (52,060.00)	\$ (124,646.00)	\$ (1,897,899.00)	\$ (1,022,466.00)	\$ 875,433.00	186%
<b>Personal Services</b>																
51105 Wages & Salaries	\$ 14,991.00	\$ 14,960.00	\$ 10,084.00	\$ 10,944.00	\$ 14,543.00	\$ 17,396.00	\$ 11,909.00	\$ 11,817.00	\$ 11,809.00	\$ 13,455.00	\$ 13,534.00	\$ 22,243.00	\$ 167,685.00	\$ 282,079.00	\$ 114,394.00	59%
51115 Overtime/Other Pay	\$ 220.00	\$ 2,804.00	\$ 1,391.00	\$ -	\$ 291.00	\$ 249.00	\$ 19.00	\$ -	\$ 225.00	\$ 231.00	\$ 188.00	\$ 369.00	\$ 5,987.00	\$ 1,000.00	\$ (4,987.00)	599%
51125 FICA	\$ 1,154.00	\$ 1,344.00	\$ 859.00	\$ 815.00	\$ 1,114.00	\$ 1,323.00	\$ 900.00	\$ 891.00	\$ 908.00	\$ 1,034.00	\$ 1,037.00	\$ 1,708.00	\$ 13,087.00	\$ 21,618.00	\$ 8,531.00	61%
51130 Workers Comp	\$ 177.00	\$ 187.00	\$ 109.00	\$ 115.00	\$ 119.00	\$ 191.00	\$ 128.00	\$ 143.00	\$ 143.00	\$ 159.00	\$ 159.00	\$ 269.00	\$ 1,899.00	\$ 3,383.00	\$ 1,484.00	56%
51135 Employer Paid Workd	\$ 6.00	\$ 5.00	\$ 3.00	\$ 4.00	\$ 4.00	\$ 5.00	\$ 3.00	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00	\$ 7.00	\$ 55.00	\$ 103.00	\$ 48.00	53%
51140 Pers Contribution	\$ 4,079.00	\$ 3,962.00	\$ 2,711.00	\$ 2,213.00	\$ 3,141.00	\$ 3,379.00	\$ 2,317.00	\$ 2,391.00	\$ 2,578.00	\$ 2,705.00	\$ 2,815.00	\$ 4,994.00	\$ 37,285.00	\$ 67,275.00	\$ 29,990.00	55%
51150 Health Insurance	\$ 2,323.00	\$ 2,885.00	\$ 2,876.00	\$ 2,876.00	\$ 3,192.00	\$ 3,517.00	\$ 3,514.00	\$ 3,515.00	\$ 3,515.00	\$ 3,515.00	\$ 3,515.00	\$ 3,515.00	\$ 38,758.00	\$ 79,766.00	\$ 41,008.00	49%
51155 Life, Long Term Disab	\$ 20.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 290.00	\$ 856.00	\$ 566.00	34%
51160 Unemployment Insura	\$ 21.00	\$ 22.00	\$ 14.00	\$ 14.00	\$ 14.00	\$ 23.00	\$ 15.00	\$ 17.00	\$ 17.00	\$ 19.00	\$ 19.00	\$ 31.00	\$ 226.00	\$ 369.00	\$ 143.00	61%
51165 Tri-Met Tax	\$ 112.00	\$ 130.00	\$ 81.00	\$ 77.00	\$ 104.00	\$ 126.00	\$ 87.00	\$ 86.00	\$ 87.00	\$ 99.00	\$ 99.00	\$ 163.00	\$ 1,251.00	\$ 2,224.00	\$ 973.00	56%
51180 Other Employee Allow	\$ 36.00	\$ 42.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 42.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 48.00	\$ 392.00	\$ 546.00	\$ 154.00	72%
51199 Misc Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (215,351.00)	\$ (215,351.00)	0%
<b>TOTAL</b>	\$ 23,139.00	\$ 26,363.00	\$ 18,178.00	\$ 17,108.00	\$ 22,572.00	\$ 26,277.00	\$ 18,946.00	\$ 18,918.00	\$ 19,340.00	\$ 21,276.00	\$ 21,425.00	\$ 33,373.00	\$ 266,915.00	\$ 243,868.00	\$ (23,047.00)	109%

<i>Account</i>	<i>July 2021</i>	<i>Aug 2021</i>	<i>Sept 2021</i>	<i>Oct 2021</i>	<i>Nov 2021</i>	<i>Dec 2021</i>	<i>Jan 2022</i>	<i>Feb 2022</i>	<i>Mar 2022</i>	<i>Apr 2022</i>	<i>May 2022</i>	<i>June 2022</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Remaining Budget</i>	<i>% Use</i>
<b>Materials and Supplies</b>																
51205 Supplies - Office	\$ -	\$ 464.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.00	\$ 20.00	\$ 530.00	\$ 500.00	\$ (30.00)	106%
51210 Supplies- General	\$ 18,317.00	\$ 14,217.00	\$ 904.00	\$ (30.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,104.00	\$ 4,389.00	\$ 38,901.00	\$ 30,000.00	\$ (8,901.00)	130%
51285 Services -Professional	\$ 144,216.00	\$ 258,288.00	\$ -	\$ -	\$ 309.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,815.00	\$ 404,628.00	\$ 125,000.00	\$ (279,628.00)	324%
51295 Advertising & Public N	\$ 17,384.00	\$ 2,613.00	\$ -	\$ -	\$ -	\$ 903.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ 20,960.00	\$ 150,000.00	\$ 129,040.00	14%
51305 Communications - Serv	\$ -	\$ 2,717.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 43.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,560.00	\$ 6,000.00	\$ 1,440.00	76%
51310 Utilities	\$ 1,520.00	\$ 17,435.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,955.00	\$ 60,000.00	\$ 41,045.00	32%
51320 Repair & Maint	\$ 134.00	\$ 321.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492.00	\$ 947.00	\$ -	\$ (947.00)	
51340 Lease & Rentals - Spac	\$ 3,902.00	\$ -	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,397.00	\$ 7,800.00	\$ 3,403.00	56%
51345 Lease & Rentals - Equi	\$ 34,998.00	\$ 40,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,073.00	\$ 105,000.00	\$ 29,927.00	71%
51350 Dues & Membership	\$ -	\$ -	\$ 100.00	\$ 2,000.00	\$ 63.00	\$ 53.00	\$ -	\$ 262.00	\$ -	\$ -	\$ 100.00	\$ 80.00	\$ 2,658.00	\$ 1,500.00	\$ (1,158.00)	177%
51355 Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
51360 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 404.00	\$ (10.00)	\$ 117.00	\$ 130.00	\$ -	\$ -	\$ -	\$ 701.00	\$ 5,000.00	\$ 4,299.00	
51365 Private Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.00	\$ -	\$ -	\$ -	\$ 85.00	\$ 50.00	\$ (35.00)	
51390 Permits, Licenses & Fe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 750.00	\$ 650.00	13%
51465 - Postage & Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 50.00	\$ 49.00	2%
51475 Printing- Internal	\$ 1,288.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288.00	\$ 1,800.00	\$ 512.00	72%
51480 Photocopier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555.00	\$ 27.00	\$ 31.00	\$ 26.00	\$ 34.00	\$ 27.00	\$ 29.00	\$ 729.00	\$ -	\$ (729.00)	
51495 Telephone Monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	0%
51550 Other Materials & Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%
<b>TOTAL</b>	<b>\$ 221,759.00</b>	<b>\$ 336,130.00</b>	<b>\$ 1,499.00</b>	<b>\$ 1,970.00</b>	<b>\$ 432.00</b>	<b>\$ 3,715.00</b>	<b>\$ 60.00</b>	<b>\$ 410.00</b>	<b>\$ 342.00</b>	<b>\$ 34.00</b>	<b>\$ 1,337.00</b>	<b>\$ 6,825.00</b>	<b>\$ 574,513.00</b>	<b>\$ 498,150.00</b>	<b>\$ (76,363.00)</b>	<b>115%</b>
<b>Other Expenditures</b>																
52005 Bank Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,044.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,044.00	\$ 600.00	\$ (2,444.00)	507%
52130 Other Special Exp	\$ 14,871.00	\$ 1,465.00	\$ 1,493.00	\$ -	\$ -	\$ -	\$ 57.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 18,136.00	\$ 55,000.00	\$ 36,864.00	33%
52139 Concert Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52146 Entertainment Exp	\$ 184,376.00	\$ 33,414.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,940.00	\$ 200,000.00	\$ (17,940.00)	109%
52147 Open Class Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019.00	\$ 1,764.00	\$ 36,000.00	\$ 34,236.00	5%
52148 4-H Expenses	\$ 11,869.00	\$ 1,228.00	\$ (563.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 13,784.00	\$ 40,000.00	\$ 26,216.00	34%
52149 FFA Expenses	\$ 5,040.00	\$ 759.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 195.00	\$ 7,244.00	\$ 15,000.00	\$ 7,756.00	48%
52156 Parking Expenses	\$ 62,731.00	\$ (1,854.00)	\$ 5,330.00	\$ -	\$ 132.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,339.00	\$ 75,000.00	\$ 8,661.00	0%
<b>TOTAL</b>	<b>\$ 278,887.00</b>	<b>\$ 35,012.00</b>	<b>\$ 6,260.00</b>	<b>\$ -</b>	<b>\$ 282.00</b>	<b>\$ 3,789.00</b>	<b>\$ 57.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>\$ 1,214.00</b>	<b>\$ 328,251.00</b>	<b>\$ 421,600.00</b>	<b>\$ 93,349.00</b>	<b>78%</b>
53010 Interdpt Chg - Indirect	\$ 4,115.00	\$ 4,115.00	\$ 4,115.00	\$ 4,115.00	\$ 4,115.00	\$ 4,115.00	\$ 4,115.00	\$ 4,115.00	\$ 4,115.00	\$ 4,115.00	\$ 4,115.00	\$ 4,115.00	\$ 49,380.00	\$ 49,383.00	\$ 3.00	100%
53055 Interdpt Chg - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 4,115.00</b>	<b>\$ 4,115.00</b>	<b>\$ 4,115.00</b>	<b>\$ 4,115.00</b>	<b>\$ 4,115.00</b>	<b>\$ 4,115.00</b>	<b>\$ 4,115.00</b>	<b>\$ 4,115.00</b>	<b>\$ 4,115.00</b>	<b>\$ 4,115.00</b>	<b>\$ 4,115.00</b>	<b>\$ 4,115.00</b>	<b>\$ 49,380.00</b>	<b>\$ 49,383.00</b>	<b>\$ 3.00</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>\$ 527,900.00</b>	<b>\$ 401,620.00</b>	<b>\$ 30,052.00</b>	<b>\$ 23,193.00</b>	<b>\$ 27,401.00</b>	<b>\$ 37,896.00</b>	<b>\$ 23,178.00</b>	<b>\$ 25,943.00</b>	<b>\$ 23,797.00</b>	<b>\$ 25,675.00</b>	<b>\$ 26,877.00</b>	<b>\$ 45,527.00</b>	<b>\$ 1,219,059.00</b>	<b>\$ 1,213,001.00</b>	<b>\$ (6,058.00)</b>	<b>100%</b>
<b>TOTAL REVENUES</b>	<b>\$ (318,189.00)</b>	<b>\$ (1,012,739.00)</b>	<b>\$ (61,705.00)</b>	<b>\$ (44,468.00)</b>	<b>\$ (42,239.00)</b>	<b>\$ (88,671.00)</b>	<b>\$ (31,984.00)</b>	<b>\$ (43,998.00)</b>	<b>\$ (29,319.00)</b>	<b>\$ (47,881.00)</b>	<b>\$ (52,060.00)</b>	<b>\$ (124,646.00)</b>	<b>\$ (1,897,899.00)</b>	<b>\$ (1,022,466.00)</b>	<b>\$ 875,433.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 527,900.00</b>	<b>\$ 401,620.00</b>	<b>\$ 30,052.00</b>	<b>\$ 23,193.00</b>	<b>\$ 27,401.00</b>	<b>\$ 37,896.00</b>	<b>\$ 23,178.00</b>	<b>\$ 25,943.00</b>	<b>\$ 23,797.00</b>	<b>\$ 25,675.00</b>	<b>\$ 26,877.00</b>	<b>\$ 45,527.00</b>	<b>\$ 1,219,059.00</b>	<b>\$ 1,213,001.00</b>	<b>\$ (6,058.00)</b>	
													<b>\$ (678,840.00)</b>	<b>\$ 190,535.00</b>	<b>\$ 869,375.00</b>	



# Monthly Financial Report

Washington County

Washington County

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

Account	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	June 2023	YTD-Actual	Budget	Remaining Budget	Use
<b>Intergovernmental Rev</b>																
41025 Transient Lodge Tax	\$ -												\$ -	\$ (614,237.00)	\$ (614,237.00)	0%
43156 Oregon Lottery Funds	\$ -												\$ -	\$ (53,166.00)	\$ (53,166.00)	0%
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (667,403.00)	\$ (667,403.00)	0%
<b>Charges for Sevices</b>																
44511 Camping Fees	\$ -												\$ -	\$ (2,000.00)	\$ (2,000.00)	0%
44514 Comm Booth Rent	\$ (119,234.00)												\$ (119,234.00)	\$ (200,000.00)	\$ (80,766.00)	60%
44515 Parking Fees	\$ (2,029.00)												\$ (2,029.00)	\$ (218,000.00)	\$ (215,971.00)	1%
44516 Concert Admission	\$ -												\$ -	\$ -	\$ -	
44517 Sponsorship Fees	\$ (5,000.00)												\$ (5,000.00)	\$ (15,000.00)	\$ (10,000.00)	33%
44518 Carnival Fees	\$ -												\$ -	\$ (550,000.00)	\$ (550,000.00)	0%
44522 Livestock Entry Fees	\$ (1,515.00)												\$ (1,515.00)	\$ -	\$ 1,515.00	
<b>TOTAL</b>	\$ (127,778.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (127,778.00)	\$ (985,000.00)	\$ (857,222.00)	13%
<b>Miscellaneous Revenues</b>																
48195 Reimburse of Exp													\$ -	\$ (45,000.00)	\$ (45,000.00)	0%
48205 Concessions	\$ (163,848.00)												\$ (163,848.00)	\$ (300,000.00)	\$ (136,152.00)	55%
48225 Other Misc Rev													\$ -	\$ (10,000.00)	\$ (10,000.00)	0%
<b>Total</b>	\$ (163,848.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (163,848.00)	\$ (355,000.00)	\$ (191,152.00)	46%
<b>Total Revenues</b>	\$ (291,626.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (291,626.00)	\$ (2,007,403.00)	\$ (1,715,777.00)	15%
<b>Personal Services</b>																
51105 Wages & Salaries	\$ 13,027.00												\$ 13,027.00	\$ 206,997.00	\$ 193,970.00	6%
51115 Overtime/Other Pay	\$ 195.00												\$ 195.00	\$ 1,000.00	\$ 805.00	20%
51125 FICA	\$ 1,007.00												\$ 1,007.00	\$ 15,866.00	\$ 14,859.00	6%
51130 Workers Comp	\$ 185.00												\$ 185.00	\$ 2,842.00	\$ 2,657.00	7%
51135 Employer Paid Workd	\$ 5.00												\$ 5.00	\$ 68.00	\$ 63.00	7%
51136 Oregon Family Leave	\$ -												\$ -	\$ 415.00	\$ 415.00	0%
51140 Pers Contribution	\$ 2,396.00												\$ 2,396.00	\$ 50,154.00	\$ 47,758.00	5%
51150 Health Insurance	\$ 3,466.00												\$ 3,466.00	\$ 53,454.00	\$ 49,988.00	6%
51155 Life, Long Term Disab	\$ 26.00												\$ 26.00	\$ 604.00	\$ 578.00	4%
51160 Unemployment Insur	\$ 17.00												\$ 17.00	\$ 252.00	\$ 235.00	7%
51165 Tri-Met Tax	\$ 98.00												\$ 98.00	\$ 1,653.00	\$ 1,555.00	6%
51180 Other Employee Allow	\$ 22.00												\$ 22.00	\$ 364.00	\$ 342.00	6%
51199 Misc Personal Services	\$ -												\$ -	\$ -	\$ -	0%
<b>TOTAL</b>	\$ 20,444.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,444.00	\$ 333,669.00	\$ 313,225.00	6%

<i>Account</i>	<i>July 2022</i>	<i>Aug 2022</i>	<i>Sept 2022</i>	<i>Oct 2022</i>	<i>Nov 2022</i>	<i>Dec 2022</i>	<i>Jan 2023</i>	<i>Feb 2023</i>	<i>Mar 2023</i>	<i>Apr 2023</i>	<i>May 2023</i>	<i>June 2023</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Remaining Budget</i>	<i>% Use</i>
<b>Materials and Supplies</b>																
51205 Supplies - Office	\$ -												\$ -	\$ 500.00	\$ 500.00	0%
51210 Supplies- General	\$ 24,663.00												\$ 24,663.00	\$ 50,000.00	\$ 25,337.00	49%
51285 Services -Professional	\$ 43,080.00												\$ 43,080.00	\$ 550,000.00	\$ 506,920.00	8%
51295 Advertising & Public N	\$ 37,629.00												\$ 37,629.00	\$ 60,000.00	\$ 22,371.00	63%
51305 Communications - Serv	\$ 2,250.00												\$ 2,250.00	\$ 6,000.00	\$ 3,750.00	38%
51310 Utilities	\$ 4,420.00												\$ 4,420.00	\$ 40,000.00	\$ 35,580.00	11%
51320 Repair & Maint	\$ -												\$ -	\$ -	\$ -	
51340 Lease & Rentals - Spac	\$ 4,642.00												\$ 4,642.00	\$ 10,000.00	\$ 5,358.00	46%
51345 Lease & Rentals - Equi	\$ 6,600.00												\$ 6,600.00	\$ 150,000.00	\$ 143,400.00	4%
51350 Dues & Membership	\$ -												\$ -	\$ 2,500.00	\$ 2,500.00	0%
51355 Training & Education	\$ -												\$ -	\$ 2,000.00	\$ 2,000.00	0%
51360 Travel Expense	\$ -												\$ -	\$ 5,000.00	\$ 5,000.00	0%
51365 Private Mileage	\$ -												\$ -	\$ 50.00	\$ 50.00	0%
51390 Permits, Licenses & Fe	\$ -												\$ -	\$ 500.00	\$ 500.00	0%
51465 - Postage & Freight	\$ -												\$ -	\$ -	\$ -	0%
51475 Printing- Internal	\$ -												\$ -	\$ 5,000.00	\$ 5,000.00	0%
51480 Photocopier	\$ 66.00												\$ 66.00		\$ (66.00)	
51495 Telephone Monthly	\$ -												\$ -	\$ -	\$ -	0%
51550 Other Materials & Ser	\$ 25.00												\$ 25.00	\$ 2,000.00	\$ 1,975.00	1%
<b>TOTAL</b>	<b>\$ 123,375.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,375.00</b>	<b>\$ 883,550.00</b>	<b>\$ 760,175.00</b>	<b>14%</b>
<b>Other Expenditures</b>																
52005 Bank Service Fees	\$ -												\$ -	\$ 4,000.00	\$ 4,000.00	0%
52045 Taxes, Assessments	\$ -												\$ -	\$ 500.00		100%
52130 Other Special Exp	\$ 16,512.00												\$ 16,512.00	\$ 30,000.00	\$ 13,488.00	55%
52139 Concert Expenses	\$ -												\$ -	\$ -	\$ -	
52146 Entertainment Exp	\$ 350,858.00												\$ 350,858.00	\$ 500,000.00	\$ 149,142.00	70%
52147 Open Class Exp	\$ 12,283.00												\$ 12,283.00	\$ 15,000.00	\$ 2,717.00	82%
52148 4-H Expenses	\$ 19,415.00												\$ 19,415.00	\$ 30,000.00	\$ 10,585.00	65%
52149 FFA Expenses	\$ 3,765.00												\$ 3,765.00	\$ 10,000.00	\$ 6,235.00	38%
52156 Parking Expenses	\$ 37,338.00												\$ 37,338.00	\$ 70,000.00	\$ 32,662.00	0%
<b>TOTAL</b>	<b>\$ 440,171.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 440,171.00</b>	<b>\$ 659,500.00</b>	<b>\$ 218,829.00</b>	<b>67%</b>
53010 Interdpt Chg - Indirect	\$ 3,489.00												\$ 3,489.00	\$ 41,862.00	\$ 38,373.00	8%
53055 Interdpt Chg - General	\$ -												\$ -			
<b>Total</b>	<b>\$ 3,489.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,489.00</b>	<b>\$ 41,862.00</b>	<b>\$ 38,373.00</b>	<b>8%</b>
<b>Total Expenditures</b>	<b>\$ 587,479.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 587,479.00</b>	<b>\$ 1,918,581.00</b>	<b>\$ 1,330,602.00</b>	<b>31%</b>
<b>TOTAL REVENUES</b>	<b>\$ (291,626.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (291,626.00)</b>	<b>\$ (2,007,403.00)</b>	<b>\$ (1,715,777.00)</b>	<b>15%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 587,479.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 587,479.00</b>	<b>\$ 1,918,581.00</b>	<b>\$ 1,330,602.00</b>	<b>31%</b>
													<b>\$ 295,853.00</b>	<b>\$ (88,822.00)</b>	<b>\$ (385,175.00)</b>	

## 2022 4-H Washington County Fair Results



Department	Division	# of Classes	# of Entries	# of Exhibitors	# of Animals
<b>CLOVERBUD (ages 5-8)</b>	Static	17	10	8	n/a
<b>CLOVERBUD (ages 5-8)</b>	Small Animals	3	8	8	8
<b>COMMUNICATIONS</b>	Creative Writing	9	19	7	n/a
	Educational Displays	4	16	8	n/a
	Presentations	4	7	5	n/a
<b>EXPRESSIVE ARTS</b>	Art	37	76	16	n/a
	Fiber Arts	21	29	13	n/a
	Innovation & Creativity	3	4	1	n/a
	Performing Arts	4	8	5	n/a
	Photography	22	63	18	n/a
<b>FAMILY &amp; CONSUMER SCIENCE</b>	Clothing & Textiles	13	14	6	n/a
	Designing Spaces	1	1	1	n/a
	Fashion Revue	3	3	3	n/a
	Food & Nutrition	19	27	9	n/a
	Food Contests	5	8	5	n/a
<b>HORTICULTURE</b>	Container Gardening	16	25	9	n/a
	Flowers & Ornamentals	8	15	13	n/a
	Vegetables	7	20	10	n/a
	Horticulture Contests	3	44	41	n/a
<b>NATURAL SCIENCE</b>	Aquatic Ecology	2	2	2	n/a
	Entomology	1	2	1	n/a
	Geology	1	1	1	n/a
<b>STEM</b>	Computer	2	3	1	n/a
	Robotics	1	2	20	n/a
<b>INDUSTRIAL ARTS</b>	Welding	1	1	1	n/a
	Wood Science	1	7	3	n/a
<b>DOGS</b>	Dogs	17	19	8	8
<b>SMALL ANIMALS</b>	Cavy	11	24	5	9
	Chicken		26	10	20
	Duck *Cancelled by State Vet	27	8	5	0
	Turkey		4	4	3
	Pigeon	6	11	3	4
	Rabbit	30	71	13	24
<b>LARGE ANIMALS</b>	Beef	23	73	8	32
	Dairy Cattle	29	92	18	17
	Dairy Goat	17	34	9	13
	Fiber Goat	13	30	5	15
	Meat Goat	6	16	6	6
	Pygmy Goat	4	8	4	4
	Sheep	19	70	14	18
	Swine	10	113	46	50

**2022 Totals    420    1014    373    231**

**2022 Washington County Fair 4-H Expenses**

REVENUE	ITEM DESCRIPTION	AMOUNT
Washington County	DEPOSIT FROM WASH COUNTY FAIR COMPLEX (\$15,000 in MOU. The amount above is due to shared judges fees/hotel costs with FFA /4-H/Open Shows)	\$ 15,000.00
<b>TOTAL INCOME</b>		<b>\$ 15,000.00</b>

IN-KIND CONTRIBUTIONS	ITEM DESCRIPTION	AMOUNT
OSU STAFF	Allen Taggart 300 hours	\$9,000.00
OSU STAFF	DeAnn Pope 120 Hrs. at Fair, 400 hrs. prep	\$10,254.40
OSU STAFF	Alice Phillips, asst with County Fair 80 hours prep	\$3,360.00
OSU STAFF	Rose Daily, asst with County Fair 24 hours at fair	\$1,008.00
OLWEN SANDERSON	4-H Knitting/Crocheting Judge - Fee Donation to 4-H	\$75.00
KIMMARIE WOLF	4-H Dog Judge - Fee Donation to 4-H	\$115.00
VOLUNTEERS	100 Volunteers @ average 120 hours ea. @ \$24.43/hr <i>(The Federal rate for non-profit volunteer service)</i>	\$293,160.00
<b>TOTAL INCOME AND IN-KIND</b>		<b>\$316,972.40</b>

EXPENSES	ITEM DESCRIPTION	Check	AMOUNT
Gladstone	ShoWorks 2022 Renewal		\$450.00
Gladstone	ShoWorks Training Videos		\$295.00
Tech Solutions	Biosecurity Presentation		\$500.00
Office Depot	Superintendent Boxes & binders		\$98.19
Holiday Inn	Gylling Judge Hotel		\$375.96
Costco	HEARTH Judges/Student worker lunch		\$314.99
Office Depot	Copying Supplies		\$528.00
Garment Graphics	Superintendent Shirts		\$693.25
Albertson's	Disposable Water Bottles		\$109.90
Albertson's	Tabling Supplies		\$28.46
Costco	4-H Senior Pizza Dinner		\$152.86
Amazon	Make & Take Supplies		\$473.11
Judge	Anderson, Bob		\$200.00
Judge	Cackler, Ezra		\$215.00
Judge	Chee, Melissa		\$105.00
Judge	Eubanks, Linda		\$255.00
Judge	Gibson, Karey		\$150.00
Judge	Grove, Judy		\$193.24
Judge	Gylling, Patti		\$450.00
Judge	Hampton, Colleen		\$170.00
Judge	Helmervick, Loyal		\$140.00
Judge	Hagerty, Chris		\$125.00
Judge	Huston, Kathleen		\$350.00
Judge	Inscore, Sarah		\$105.00
Judge	Joseph, Meg		\$115.00
Judge	Johnsen, Erica		\$195.00
Judge	Kelly, karie		\$450.00
Judge	Lum, Gregory		\$140.00
Judge	McDonald, Scott		\$106.55
Judge	McNary, Dan		\$1,100.00
Judge	McRitchie, Tara		\$150.00
Judge	Ross, Peggy		\$150.00
Judge	Sanderson, Olwen (Donated to 4-H HEARTH program)		
Judge	Seals, Rebecca		\$225.00
Judge	Serafin, Trinity		\$225.00
Judge	Stewart, Piper		\$115.00
Judge	Winkel, Dianne		\$110.00
Judge	Wolf, Kimmarie (Donated to 4-H Dog Program)		
Premium Expenses	Cash Spent on Premium Payments	Cash	\$4,500.00
Student Worker	Piper Stewart		\$500.00
Student Worker	Abigail Pung		\$500.00
Student Worker	Lydia Pung		\$500.00
Student Worker	Rachel Pung		\$500.00
Student Worker	Andrew Markowski		\$500.00
Student Worker	Emily Moore		\$500.00
<b>TOTAL CASH EXPENSE</b>			<b>\$17,059.51</b>