

# OPERATING BUDGET

DISTRICT AGRICULTURAL ASSOCIATION

COUNTY

Conducting The El Dorado County Fair

at Placerville, California

For the period of January 1, 2014 to December 31, 2014

	Acct. No.	Actual 2012	Budgeted 2013	Estimated 2013	Proposed 2014
<b>TOTAL NET RESOURCES, JANUARY 1:</b>					
Unrestricted net resources		2,147,711			
Restricted resources		\$257,539	\$248,666	\$311,612	\$341,249
Investment in Capital Assets, Net of Related Debt				0	0
Subtotal (Total Net Resources)		1,890,172	1,830,495	1,759,610	1,641,652
		2,147,711	2,079,161	2,071,222	1,982,901
<b>RESOURCES ACQUIRED:</b>					
Operating Revenues (From Page 2)		1,141,506	1,075,188	1,137,182	1,089,539
State (Local/Base) Allocations (to Page 2):	31200	100,240		30,000	0
Fiscal & Administrative Assistance (F&E) (to Page 2):	31300				
Capital Project Reimbursement Funds (from Sched 8A)	31900			0	0
One-time Revenue Sources (fire camp, sale of property, capital project aud	32500				
Contributions from Other Gov't (non-F&E) Sources (to Page 2)	33000				
Other (e.g., Perf Rating used for oper.) (to Page 2)	34000	34,592			
<b>TOTAL RESOURCES AVAILABLE</b>		<b>3,424,049</b>	<b>3,154,349</b>	<b>3,238,404</b>	<b>3,072,440</b>
<b>RESOURCES APPLIED:</b>					
Operating Expenditures (From Page 2)		1,198,507	1,072,263	1,112,360	1,086,539
Other Operating Expenditures (e.g. Audit Adjustments)					
Subtotal - Operating Expenditures (Excluding Depreciation)		1,198,507	1,072,263	1,112,360	1,086,539
Depreciation Expense (From Page 10)	90000	154,321	143,142	143,142	138,310
<b>TOTAL RESOURCES APPLIED</b>		<b>1,352,827</b>	<b>1,215,405</b>	<b>1,255,502</b>	<b>1,224,848</b>
<b>TOTAL NET RESOURCES, DECEMBER 31:</b>					
Unrestricted Net Resources Available for Operations	29100	\$2,071,222	\$1,938,944	\$1,982,901	\$1,847,592
Restricted Net Resources		311,612	195,903	341,249	328,022
Investment in Capital Assets (From Schedule 7)		1,759,610	1,743,041	1,641,652	1,519,571
Subtotal (Total Net Res Check Figure - should equal #29100)		\$2,071,222	\$1,938,944	\$1,982,901	\$1,847,592
Reserve Percentage		26.0%	18.3%	30.7%	30.2%

<p><b>ALL FAIRS:</b></p> <p><i>Michael Miller</i> 12/3/13          President, Board of Directors Date</p> <p><i>July M</i> 12/3/13          Chief Executive Officer Date</p>	<p><b>COUNTY APPROVALS (County Fairs Only):</b></p> <p><i>Norma Santiago</i> 2-4-14          Chairman, Board of Supervisors Date</p> <p><b>Attest: Jim Mitrisin COB</b> 2-4-14          County Clerk <i>Arthur Taylor, Deputy Clerk</i> Date</p>
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DEPARTMENT OF FOOD & AGRICULTURE

\_\_\_\_\_  
Director

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Date