# **OPERATING BUDGET**

#### DISTRICT AGRICULTURAL ASSOCIATION

El Dorado COUNTY

Conducting The

El Dorado County Fair Association Placerville at

, California

	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2016	2017	2017	2018
TOTAL NET RESOURCES, JANUARY 1:					
Unrestricted net resources		\$460,269	\$482,280	\$482,132	\$492,997
Unrestricted Net Position - Pension	ACTING.	\$0	\$0	0	
Restricted resources				0	
Investment in Capital Assets, Net of Related Debt		1,592,101	1,492,398	1,492,399	1,414,58
Subtotal (Total Net Resources)		2,052,370	1,974,678	1,974,531	1,907,58
RESOURCES ACQUIRED:			-		
Operating Revenues (From Page 2)		1,412,675	1,250,081	1,231,385	1,246,03
State (Local/Base) Allocations (to Page 2):	31200	40,609	40,609	40,609	40,60
Training Allocation & Other Fiscal & Admin Assistance (F&E)	31300				
Capital Project Reimbursement Funds (from Sched 8A)	31900	a		12-1-11-11	192,00
One-time Revenue Sources (fire camp, sale of property, capital project au	32500			25,537	
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			-	
TOTAL RESOURCES ACQUIRED		1,453,284	1,290,690	1,297,531	1,478,63
TOTAL RESOURCES AVAILABLE		3,505,654	3,265,368	3,272,062	3,386,223
RESOURCES APPLIED:					
Operating Expenditures (From Page 2)		1,417,568	1,285,029	1,254,649	1,283,98
Other Operating Expenditures (e.g. Audit Adjustments)					_
Subtotal - Operating Expenditures (Excluding Depreciation)		1,417,568	1,285,029	1,254,649	1,283,98
Depreciation Expense (From Page 10)	90000	113,555	109,829	109,829	111,634
Pension Expense (From Page 10)	96000	0	0	0	need a look (
TOTAL RESOURCES APPLIED		1,531,123	1,394,858	1,364,478	1,395,622
TOTAL NET RESOURCES, DECEMBER 31:	29100	\$1,974,531	\$1,870,510	\$1,907,584	\$1,990,601
Unrestricted Net Resources Available for Operations		482,132	480,088	492,997	487,140
Unrestricted Net Position - Pension	29400	0	0	0	12-10
Restricted Net Resources					
Investment in Capital Assets (From Schedule 7)		1,492,399	1,390,422	1,414,587	1,503,460
Subtotal (Total Net Res Check Figure - should equal #29100)		\$1,974,531	\$1,870,510	\$1,907,584	\$1,990,601
Reserve Percentage		34.0%	37.4%	39.3%	37.99

ALL FAIRS: Date 12/6/17 Date M 1ch D Preside Chief Executive Office V

COUNTY AP ROVALS (County Fairs Only) 12/19/2017 Çhairman Board of Supe Date 12/19/2017 ٨ŀ County Clerk Date

Page 2

	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2016	2017	2017	2018
OPERATING REVENUES:					
Admissions to Grounds	41000	\$226,952	\$220,330	\$191,147	\$217,32
Commercial Space	41500	71,429	73,000	75,903	76,00
Camival	42100	130,000	130,000	130,000	130,00
Concessions	42200	89,580	82,200	77,905	82,20
Exhibits	43000	14,920	14,860	14,464	14,64
Horse Show	44000	34,050	31,453	24,828	24,80
Horse Racing (Live)	45000				
Satellite Wagering	45005				
Fair Attractions	46000			1,600	1,80
Motorized Racing	46109			Ì	
Interim Attractions	46009	132,556	92,350	101,333	107,20
Miscellaneous Fair	47000	124,834	117,656	118,278	125,59
Miscellaneous Non-Fair Programs	47005	· [			
Interim Revenue	48000	584,732	485,532	491,615	464,07
Prior Year Revenue Adjustments	49000	1			
Other Operating Revenue	49500	3,622	2,700	4,312	2,40
TOTAL OPERATING REVENUES (to Page 1)	j	1,412,675	1,250,081	1,231,385	1,246,03
DPERATING EXPENDITURES:					
Administration	50000	472,586	466,579	409,262	417,44
Maintenance & General Operations	52000	538,641	455,670	479,621	499,27
Publicity	54000	66,207	44,179	45,972	47,51
Attendance Operations	56000	66,538	67,027	65,641	63,94
Miscellaneous Fair	57000	37,840	38,121	28,780	29,11
Miscellaneous Non-Fair Programs	57005	44,694	37,531	41,011	41,03
Premiums	58000	11,961	11,980	11,455	10,72
Exhibits	63000	31,033	28,879	39,606	41,21
Horse Show	64000	22,484	22,493	18,015	18,01
Horse Racing (Live)	65000			4.5	
Satellite Wagering	65005				
Fair Entertainment	66000	96,019	99,152	97,442	98,39
Motorized Racing	66109				_
Interim Entertainment	66009	29,463	13,418	17,844	- 17,84
Equipment (Funded by Fair)	72300	1,571			
Prior Year Expense Adjustments	80000	(1,893)			
Cash (over/under)	85000	424			
Other Operating Expense	94000				
OTAL OPERATING EXPENDITURES (to Page 1)		1,417,568	1,285,029	1,254,649	1,284,50
				1	
IET OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION & PENSION	╞╴╸╄	(4,893)	(34,948)	(23,264)	(38,47
Depreciation Expense	90000	113,555	109,829	109,829	106,81
Pension Expense	96000			<u> </u>	
IET OPERATING PROFIT/(LOSS) AFTER DEPRECIATION & PENSION	7	(118,448)	(144,777)	(133,093)	(145,29
LOCAL (BASE) ALLOCATION - (From Page 1)	31200	40,609	40,609	40,609	40,60
OTHER FUNDS - ACCT. #313, #325, #330, #340 (From Page 1)	1		10. 	25,537	
UTILIZATION OF UNRESTRICTED NET RESOURCES (if applicable)					
IET PROFIT/(LOSS) BEFORE DEPRECIATION & PENSION, CURRENT YEAR		\$35,716	\$5,661	\$42,882	\$2,13

	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2016	2017	2017	2018
ADMISSIONS REVENUE:					
Regular Fair Admissions	4101	169,440	162,821	139,707	162,821
Discounted Fair Admissions	4102	57,512	57,509	51,440	54,500
TOTAL ADMISSIONS REVENUE	41000	226,952	220,330	191,147	217,321
COMMERCIAL SPACE REVENUE:					
Outside Commercial Space	4151	71,429	73,000	75,903	76,000
Inside Commercial Space					
TOTAL COMMERCIAL SPACE REVENUE	41500	71,429	73,000	75,903	76,000
CARNIVAL REVENUE:					
Carnival	4210	52,802	53,000	78,062	60,000
Carnival: Pre-Sale	4211	77,198	77,000	51,938	70,000
TOTAL CARNIVAL REVENUE	42100	130,000	130,000	130,000	130,000
CONCESSIONS REVENUE:					
Food Concessions	4213	84,299	77,000	72,655	77,000
Non-Food Concessions	4214	5,281	5,200	5,250	5,200
TOTAL CONCESSIONS REVENUE	42200	89,580	82,200	77,905	82,200
EXHIBITS REVENUE:					
Entry Fees	4310	11,990	11,990	12,824	13,000
Donated & Sponsored Awards		1,430	1,430	1,640	1,640
Advertising in Premium Book					
Other (Explain)		1,500	1,440		
TOTAL EXHIBITS REVENUE	43000	14,920	14,860	14,464	14,640
HORSE SHOW REVENUE:					
Fair Horse Show Entry fees	4316	1,953	1,953	2,177	1,800
Schooling Horse Show	4410	31,597	29,000	22,651	23,000
Donations for Special Prizes	4420	500	500	0	0
Stall Fees					
	İİ				
TOTAL HORSE SHOW REVENUE	44000	34,050	31,453	24,828	24,800
LIVE HORSE RACING REVENUE:	<u> </u>	<b>*</b>	s – viš ⊄is utranser z – ₹	, . <b>*</b> , <b>*</b>	• • • • • • • • • • • • • • • • • • •
Admissions					
Track Commissions & Breakage				l	
Program Sales		I			
Concessions	ji				
Other (Explain)		I			
TOTAL LIVE HORSE RACING REVENUE	45000	0	0.	0	.0

Detail of Revenues	1	Ι	1	1	
	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2016	2017	2017	2018
SATELLITE WAGERING REVENUE:	1 1				
TOTAL SATELLITE WAGERING REVENUE	45005	0	0	Q	
FAIR ATTRACTIONS REVENUE:	<u> </u>				
Rodeo Admissions					
Queen Pageant Admissions					
4 Wheel-Drive Pull Admissions					
Destruction Derby Admissions ~					
Performances Admissions					
Mutton Bustin	4315	0	. 0	1,600	1,80
TOTAL FAIR ATTRACTIONS REVENUE	46000	0	0	1,600	1,80
MOTORIZED RACING REVENUE:					
TOTAL MOTORIZED RACING REVENUE	46109	0	0	0	
INTERIM ATTRACTIONS REVENUE:					2
4th of July Blast	4511	18,846	17,500	19,086	20,00
Crab Feed	4512	23,792	24,000	30,400	32,80
cowboys and Cornbread	4517	8,325	0	0	
Gold Week	4518	27,290	0	0	
Capital Bar	4514	53,408	50,000	48,857	51,00
Buckles & BBQ	4516	895	850	2990	3400
TOTAL INTERIM ATTRACTIONS REVENUE	46009	132,556	92,350	101,333	107,20
MISCELLANEOUS FAIR REVENUE:				7	
Parking	4710	30,822	29,000	23,883	29,00
Commercial Wine Competition & Awards Recept	4711	15,993	17,250	17,553	18,00
Fairtime Utility Fee Reimbursement	4712	o	9,651	4,680	4,68
Taffeta & Ribbon Sales	4714	558	250	681	51:
Fair Camping & Vendor RV's	4717	3,780	3,705	5,265	5,50
Sponsorships (Cash)	4719	42,447	42,500	53,437	55,00
Friends of Fair Memberships	4720	5,930	6,300	5,785	5,90
Non-Cash Sponsorships	4721	25,304	9,000	6,994	7,00
		20,004	0,000	0,004	1,00
TOTAL MISCELLANEOUS FAIR REVENUE	47000	124,834	117,656	118,278	125,592
MISCELLANEOUS NON-FAIR PROGRAMS:	1	129,004		110,270	129,03
Commercial Exhibits					
Concessions				<u> </u>	
Exhibits		I	I		
		<u> </u>	1	I	
Other (Explain)	<u>   </u>			1	
TOTAL MISC. NON-FAIR PROGRAMS	47005	0	0	0	· · ·

Detail of Revenues					C C
	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2016	2017	2017	2018
INTERIM REVENUE:					
Rental of Buildings & Grounds	4810	189,510	180,000	173,789	168,369
Long Term Rentals	4812	63,280	60,000	68,292	68,000
Association Membership	4824	390	300	890	114
Racetrack Rental	4825	77,700	82,500	86,391	82,600
Equipment Rental	4830	85	85	85	8
Interim Utility Fee Reimbursement	4815	11,921	9,093	5,166	5,166
Interim Parking Revenue	4816	87,999	81,500	71,064	72,000
Interim Recycling	4817	1,443	1,469	1,651	1,65
Propane Sales & Misc Revenue	4818	51,735	1,260	10,475	1,500
RV Space Rental	4819	50,389	27,125	30,747	30,74
Open Ride Memberships	4820	6,772	6,200	8,400	8,400
nterim Janitorial reimbursement	4821	35	0	130	420
Interim Concession Revenue	4814	43,473	36,000	34,535	24,000
TOTAL INTERIM REVENUE	48000	584,732	485,532	491,615	464,077
TOTAL PRIOR YEAR REVENUE ADJUSTMENT:	49000				
OTHER OPERATING REVENUE:					
Interest Earnings	4951	1,643	1,200	1,250	1,250
Donations/Sponsorships (general)	4952				
NSF & ATM Revenue	4953	1,754	1,500	1,150	1,150
Gain on Sale of Asset	4954			2,000	(
Prior Year Revenue adjustment	4900	225		(88)	(
TOTAL OTHER OPERATING REVENUE	49500	3,622	2,700	4,312	2,400

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Detail of Expenditures	i				
	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2016	2017	2017	2018
ADMINISTRATION EXPENSE:					
Salaries & Wages - Permanent	5011	268,156	274,013	223,417	232,806
Salaries & Wages - Temporary	5012	15,071	13,364	19,562	25,000
Compensated Absences Expense		6,081	-1,645	-108	2,871
Employee Benefits - Employer's Share		93,594	91,747	92,125	78,582
Payroll Taxes	5015	5,160	4,859	5,299	5,439
Worker's Compensation Insurance	50330	452	452	452	452
Professional Services (Contractual)	5132	5,271	4,860	4,632	1,142
Director's Expense	5133	6,500	6,500	4,889	4,455
Traveling/Training Expense - Employees	5134	2,954	3,000	3,948	4,543
Office Supplies and Expense	5135	9,131	8,000	10,496	8,900
Computing Expense	5137	2,556	2,300	6,734	3,000
Telephone	5138	4,629	4,100	4,342	5,052
Postage	5139	1,389	1,318	2,421	2,421
Admin Publicity	5140	754	700	501	100
Dues & Subscriptions	5141	2,911	2,911	2,537	2,337
General Liability Insurance/Property Ins	5142	35,461	34,000	14,687	26,678
Unemployment Insurance	5144	2,116	1,700	1,363	1,700
Bank Charges	5146	6,747	6,400	6,833	6,833
Audit Expense	5147	3653	8000	5132	5132

Current Year Bad Debt Expense	51400				
TOTAL ADMINISTRATION EXPENSE	50000	472,586	466,579	409,262	417,443
MAINTENANCE & GENERAL OPERATIONS:					
Salaries & Wages - Permanent	5211	169,734	162,651	135,094	166,440
Salaries & Wages - Temporary	5212	63,510	38,080	68,795	60,452
Employee Benefits	5213	62,735	56,585	61,587	61,587
Payroll Taxes	5214	6,871	7,155	7,071	7,240
Worker's Compensation Insurance	5215	452	452	452	452
Professional Services (Contractual)	5216	150	150	0,	0
Rental - Land & Buildings					
Rental - Maintenance Equipment	5218	570	570	248	248
Rental - Public Address & Intercom					
Vehicles	5222	25,802	22,700	18,100	17,500
Light, Heat, Water and Power	5221	75,679	71,727	92,346	89,426
Maint. of Bldgs. & Grounds- Supplies & Expense	5223	113,952	76,800	76,800	76,800
Trash Removal, Clean up (Contractual)	5224	19,186	18,800	19,128	19,128
Other (Explain)	5227				
Recycle - Tools expense	5229				
TOTAL MAINTENANCE EXPENSE	52001	538,641	455,670	479,621	499,273

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	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2016	2017	2017	2018
PUBLICITY EXPENSE:			-		
Fair Publicity	5320	20,869	19,242	21,600	23,614
Fair Advertising - Paid Ads	5340	18,573	18573	19,460	21,000
VIP Night	5370	2,687	2,750	2,590	2,590
El Dorado Roses	5371	308	167	308	308
Pub Promotional Expense	5350	1,984	1,944	874	0
Pub supplies & expense	5330	143	143	207	0
Fair Printing	5380	1,016	1,000	933	0
Facebook & web site creation	5360	20,627	360	0	0
Other (Explain)					
TOTAL PUBLICITY EXPENSE	54000	66,207	44,179	45,972	47,512
ATTENDANCE OPERATIONS:					
Fair Gate Wages -Temporary	5410	18,879	18,225	20,791	20,925
Guest Services Wages - Temporary	5412	12,600	12,601	12,813	13,821
Fair Parking Wages - Temporary	5411	16,581	16,601	13,482	12,328
Payroll Taxes	5413	3,617	3,617	3,568	3,712
Parking Lot supplies & Expense	5421	138	o	609	609
Professional Services (Transit Shuttle)	5420	9,744	10,983	5,554	5,554
Gate Supplies and Expense	5422	4,979	5,000	8,824	7,000
Other (Explain)					
TOTAL ATTENDANCE OPERATIONS	56000	66,538	67,027	65,641	63,949
MISCELLANEOUS FAIR EXPENSE:					
Fair Professional Services (contractual)	5530	17,863	17,863	19,601	19,462
Fair Equipment Rentals	5550	7,685	7,685	7,509	7,489
Sponsorship Expense	5570	344	350	261	300
Fair Activities Expense Mutton,Dad, dog races)	5580	o	o	1,409	1,859
Taffeta	5590	1,719	1,500	0	0
Exhibit Guide					
Stall Expense			1		
commercial wine supplies		10,229	10,000	0	0
Other (Explain) parking lot supplies	5710	0	138	0	0
r horse show		0	585	0	0
TOTAL MISCELLANEOUS FAIR	57000	37,840	38,121	28,780	29,110
MISCELLANEOUS NON-FAIR PROGRAMS:					
Blast Expenses & wages	5610	10,315	10,315	8,084	8,084
Crab Feed expenses	5620	14,548	12,000	17,029	17,000
Buckles & BBQ expenses	5632	984	791	1,077	1,150
Capital Bar Expenses	5640	15,016	14,425	14,821	14,800
		,			
Supplies & Expense - Open Ride passes printed	57205	133	0	0	0
Other (Explain) Cowboys & Cornbread	57605	3,698	0	0	0
TOTAL MISC. NON-FAIR PROGRAMS	57005	44,694	37,531	41,011	41,034

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#### Details of Expenditures

Details of Expenditures					
	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2016	2017	2017	2018
PREMIUMS EXPENSE (Excluding Horse Show	):				
Cash Awards	5710	7,780	7,780	8,274	8,274
Trophies, Medals, Ribbons	5720	4,181	4,200	3,181	2,450
Sponsored Cash Awards					
Sponsored Trophies, Medals, Ribbons					
Other Awards (Explain)					
TOTAL PREMIUM EXPENSE	58000	11,961	11,980	11,455	10,724
EXHIBITS EXPENSE:					
Salaries & Wages - Permanent					
Salaries & Wages - Temporary					
Employee Benefits					
Payroll Taxes					
Worker's Compensation Insurance					
Judges (Contractual)	5820	6,067	7,335	6,783	6,783
Professional Services - Other (Contractual)	5830	10,838	10,840	10,550	13,040
Exhibit Supplies and Expense	5840	8,604	5,180	5,210	5,100
Tent & Booth Rental	5511	4,730	4,730	5,788	5,788
Exhibit and Fair Decorations	5860	794	794	193	500
Commercial Wine comp & reception expenses	5862	0	. 0	11,082	10,000
TOTAL EXHIBITS EXPENSE	63000	31,033	28,879	39,606	41,211
HORSE SHOW EXPENSE (Including Premiums	):		1	•.	
Fair Horse Show	5861	585	о	348	350
Schooling Show Expenses	5911	21,899	22,493	17,667	17,667
Other (Explain)					
TOTAL HORSE SHOW EXPENSE	64000	22,484	22,493	18,015	18,017

#### Detail of Expenditures

Detail of Experiordures					
	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2016	2017	2017	2018
HORSE RACING EXPENSE (LIVE):					
Salaries & Wages (Non Pari-Mutuel)					
Salaries & Wages (Pari-Mutuel)					
Employee Benefits					
Payroll Taxes					
Worker's Compensation Insurance					
Professional Services (Contractual)					
Supplies and Expense					
Rental - Totalisator Equipment					
Rental - Other Equipment					
Other (Explain)					
TOTAL RACING EXPENSE (LIVE)	65000	0	0	0	0
SATELLITE WAGERING EXPENSE:					
TOTAL SATELLITE WAGERING	65005	0	0	0	0
FAIR ENTERTAINMENT EXPENSE:					
Salaries & Wages - Temporary					
Employee Benefits					
Payroll Taxes					
Worker's Compensation Insurance					
Professional Services (Contractual)	6020	25,452	25,452	24,233	22,873
Fair Entertainment supplies	6030	1,698	1,700	450	0
Rodeo					
Grounds Entertainment	6050	68,869	72,000	72,759	75,000
Grandstand Entertainment					
Other (Explain)					
TOTAL FAIR ENTERTAINMENT	66000	96,019	99,152	97,442	97,873
MOTORIZED RACING EXPENSE:					
TOTAL MOTORIZED RACING EXPENSE		o	O	O	0
INTERIM ENTERTAINMENT EXPENSE:					
Interim Parking Wages	6101	27,094	12,040	16,174	16,173
Payroll Taxes	6102	2,045	921	1,167	1,167
	İ				
Interim Supplies & Expense	6103	324	324	503	503
supplies & expense		0	133	0	0
Other (Explain)					
TOTAL INTERIM ENTERTAINMENT	66009	29,463	13,418	17,844	17,843

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	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2016	2017	2017	2018
NON-CAPITALIZED EQUIPMENT EXPENSE (LIST) (Cost less th	an \$5,000 and life les	s than one year):			
sign cutter	7230	1,571	0	o	(
TOTAL EQUIPMENT EXPENSE	72300	1,571	0	o	C
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:					
General Expense Adjustments	80010	(1,893)			
Bad Debt Expense	80020				
PRIOR YEAR EXPENDITURE	80000	(1,893)	0	0	C
CASH SHORTAGES & OVERAGES:					
Ticket Sales	85100	424			
Souvenir Sales	85200				
Merchandise Sales	85500				
Other (Explain)	85900				
CASH (OVER)/UNDER	85000	424	0	0	0
DEPRECIATION EXPENSE: (From: Sch 7 / To: Pg. 1)	90000	113,555	109,829	109,829	111,634
PENSION EXPENSE: (To: Pg. 1)	96000	0			
OTHER OPERATING EXPENSE:					
Loss on Sale of Asset	94010				
Other Expenses					
TOTAL OTHER OPERATING EXPENSE	94000	O	0	0	0

\*For budgeting purposes, the expected employer's contribution made toward the pension plan for the year should be placed into Pension Expense Employer's share of the contributions made should not be reflected in the operating expenditures.

\*\*\*We pay our unfunded pension monthly in our employer share of benefits

#### Schedule 6

#### Permanent Positions on Roster for 2018

#### Filled, Vacant, and Proposed

	Expenditure Classification	Proposed	Total	Pay Rat	e	Amount B	udgeted
ACCT.		Hiring/Anniv	Number of				Account
NO.	CIVIL SERVICE CLASS TITLE	Date	Months	Amount	Per	Detail	Totals
	CEO	Feb-02	12	4,380.45	PP	113,892	
							113,89
	Deputy Manager	13-Jul	8	25.88	hr	35,887	
	Deputy Manager	13-Jul	4	27.17	hr	18,838	
	Office Assistant		6	19.00	hr	19,760	
	Office Assistant	3-Oct	12	21.36	hr	44,429	
							118,9 <sup>-</sup>
	Maintenance Supervisor	4-May	12	30.44	hr	63,326	
	Maintenance	16-May	12	18.78	hr	39,071	
	Maintenance	1.14	12	15.00	hr	31,200	
	Maintenance	17-Apr	12	15.79	hr	32,843	
		12.62			1.2		166,4
		E SHE	1.12			3.7 ( 3)	
		1.5					
			(				
			ie in the second s				
	14						

Schedule 6A

# Projected Employee Leave Balance 2018 Year-End Adjustment

	\$ HOURS			\$	\$ HOURS			\$			
Position	* Hourly Salary	Vac. / AL / Holiday credits	PLP	сто	Total	* Hourly Salary	Vac. / AL / Holiday credits	PLP	сто	Total	Projected 2017 Year-End Adjustment
CEO										影响的这些"相比"的。 1999年——————————————————————————————————	
Deputy Manager	25.33	57		32	2:264		87		32	3,234	974
Office Assistant	20.9	49		15	338	21.36	40		15	1,175	a(163
Maintenance Supervisor	29.79	88		86	5,186	30.45	112		86	6,029	843
Lead Maintenance	17.51	50		56	1,860	18.79	76		56	2,480	620
Maintenance	15	20		18	569	16.1	20		18	612	43
Maintenance						15	20		17	555	555
										<b>的</b> 的第三人称单数	
					的。在这个时候,这个时候,					國際認識的語	
										<b>运动</b> 的利益的	
						Prid pits					
									-		
			-								
	1									the all the second	
						- Contract - Contract					
									1		
						201440					
Total Accrued Liability (should equal Acct 24500)		264		207	11,215		355		224	14,085	
Total budgeted carried forward to Acct. 50300											2,87

\* - Use end-of-year salary rate for calculation of leave llabllity.

#### Schedule 6B

#### Temporary Positions Proposed for 2018

	Expenditure Classification		# Employed		Length of		ite	Amount Budgeted	
ACCT.		Last	This	Emplo	yment		Per		Aceount
NO.	POSITION TITLE	Year	Year	No.	Unit	Amount	Unit	Detail	Totals
	PT Office/Exhibits Personnel	1	1	320	hr	11.50	hr	3,680	
	PT Office/Marketing Exhibits	1	1	320	hr	11.50	hr	3,680	
	PT Office AP/AR Exhibits		1	1176	hr	15.00	hr	17,640	
			3		-				25,000
	Temp Maintenance/Interim	2	2	650	hr	10.50	hr	13,650	
	Temp/Fair	6	6	180	hr	10.50	hr	11,340	
	Temp Maintenance/Interim	1	1	1400	hr	14.42	hr	20,188	
	Temp/Hangtown Music Festival	2	2	36	hr	12.00	hr	864	
	Temp Maintenance year round	1	1	600	hr	12.00	hr	7,200	
	Temp Maintenance year round	1	1	500	hr	14.42	hr	7,210	
									60,452
	Interim Parkers								
	Supervisor	1	1	279	hr	14.42	hr	4,023	
	asst supervisor	1	1	225	hr	12.00	hr	2,700	
	parking staff	4	4	225	hr	10.50	hr	9,450	
					20	14		12373	16,173
	Gate Admissions		100			1 22			
	Supervisors	2	2	74	hr	25.00	hr	3,700	
	Sellers	25	25	56	hr	10.50	hr	14,700	
	Travel			101	25	25.00	each	2,525	
									20,925
	Parking Fair								
	Parkers	24	24	40	hr	10.50		10,080	
	Returning Parkers								
	Supervisors	1	1	87.5	hr	14.42	hr	1,261	
		1	1	80.5	hr	12.26	hr	987	
	Guest Services								12,328
	1st year			545	hr	10.50		5,723	
	returning			538	hr	11.00		5,918	
	Gate Supervisor set up	0	1		- A	500.00		500	
	Gate Supervisor set up	0	1	48	hr	15.00		720	
	assist. Supervisor	1	1	80	hr	12.00		960	
	·								13,821
		-							
							-		

#### Schedule 6C

#### Proposed 2017 Contractual Professional Services

Posi- trype OF SERVICE     Boars     Number     UNI Rate     Detail     Total       Vestock SuperVisendent     1     200     2,00.00     1     Total
vestod: Superintendent     1     2000     2,000,00     1500     1,500,00     960,000
vestack Superintendent     1     2000     2,000,00     1500     1,500,00     900,00
statuper     0     1500     1,500,0     00,000       vestick statum     1     900     900,000     900,000     900,000       vestick darks     2     900     1,200,000     3,500     5,85       nery Clenk     1     28 days     125,00     3,500     5,85       nery Clenk     1     28 days     125,00     3,500     5,85       nery Clenk     1     28 days     125,00     3,500     5,85       not Ars/Dairy By-Products     100     140     100     100     100       westock Vit     100     10
vestor.k asistant     1     800     900.
Answer Solution     2     600     1.200.00     5,65       abbit clerk     1     25 days     125.00     3,560       abit clerk     100     100     100     100       area Certification     100     100     100     100       area A hinemais     100     100     100     100     100       area A hinemais     1     1     6500.00     1000     100     100       abit Arts     200     1.304     100     100     100     100       area Coordinator asst     1     1     6500.00     10.000     100     100       area coordinator asst     1     1     6500.00     1.000     1000     1000     1000     1000     1000     1000     1000     1000     1000     1000     1000
abbit clerk     1     1     50     5,65       niny Clerk     1     25 days     125,00     3,500     3,600       niny Clerk     1     25 days     125,00     3,500     3,600
Considerative     1     500       Case Certification     140       Deciderative/forticature     100       series & Mineralis     100       westock Vet     500       bhic Artis     100       series & Mineralis     100       westock Vet     500       bhic Artis     100       series & Mineralis     100       westock Vet     500       ablic Artis     100       series & Mineralis     100       westock Clerks     100       series & Mineralis     100       westock Clerks     11       1     150.00       storons crew     2       2     2       storons crew     5       storons crew     2       storons crew     5       storons crew     5
Considerative     1     500       Case Certification     140       Deciderative/forticature     100       series & Mineralis     100       westock Vet     500       bhic Artis     100       series & Mineralis     100       westock Vet     500       bhic Artis     100       series & Mineralis     100       westock Vet     500       ablic Artis     100       series & Mineralis     100       westock Clerks     100       series & Mineralis     100       westock Clerks     11       1     150.00       storons crew     2       2     2       storons crew     5       storons crew     2       storons crew     5       storons crew     5
consistent of the second sec
bit     100       cod Atts/Day By-Products     100       smax & Muteralis     100       westock Vet     500       ahric Atts     100       ahric Atts     100       servers     100       ide Booths     1       if agenes     100,888.00       ide Booths     1       if agenes
cod Ats/Day By-Products     100       ems & Minerals     100       wattick Vet     500       abric Arts     100       reaves     1000       reaves     1000       reaves     1000       reaves     1000       reaves     1000       reaves     11       reaves
Concernation     1 <t< td=""></t<>
Construction     Construction<
Number Atts     Image:
Labor to S     100       reaves     100       controlling/Crochating     100       vestock Clerks     100       in Booths     1       in Holographer Lodging     1       in Hole State     1       in Udges     1       in Hore Show Manager
covProvember Lodging     1     1     1     100       usis     1     1     650.00     200       intesticitier Arts     1     1     650.00     650       endor Coordinator asst     1     1     600.00     650       endor Coordinator asst     1     1     600.00     650       endor Coordinator asst     1     1     100.00     650       oddy inspector     1     1     100.888.00     10.088       MS & File     1     1     5,528.00     5,528       ublicity     0     650     650     19,48       ublicity     0     1     1     5,554.00     5,554       DR Ose Coordinator     1     1     7,50     7,57       udges     1     1     7,50     7,58       Unges     1     33     75.00     2,475     2,475       udges     1     33     75.00     2,250     578     5,78       orate show Manager     1     9
uitis   1
dustrial Arts   200     ivestock Clerks   1     ifo Booths   1     endor Coordinator asst   1     1   1     estroams craw   2     2   200,00     otco Dept   1     1   1
Links of the second state     1     1     6 Booths     1     1     6 Booths     1     1     6 Booths     1     1     6 Booths     1     1     1     6 Booths     1
Notes Calls   1   1   66 Booths   7,39     Info Booths   1   1   650,00   650     endor Coordinator asst   1   1   600,00   600     outry Inspector   1   1   150,00   150     estroams crew   2   2   500,00   1,000     ofce Dept   1   1   10,888,00   10,885     MS & Fire   1   1   5,528,00   5,528     treet sweeper   1   1   650,00   850     oppo Design   1   1   5,554,00   5,554     propo Design   1   1   7,789   6,768     DR cose Coordinator   1   1   7,500   75   7     udges   1   33   75,00   2,250   5,788   5,788     interarental   1   9   250,00   2,250   1,800   10,650     istaff   1   9   300,00   1,800   10,650   10,650     istaff   1   1   3,000,00   2,000   2,000   2,000
In Booths   1   1   1   650.00   650     endor Coordinator asst   1   1   600.00   600     outry Inspector   1   1   150.00   150     estroams crew   2   2   500.00   10.00     ofce Dept   1   1   10.888.00   10.888     MS & Fire   1   1   5,526.00   5,528     tract sweeper   1   1   5,554.00   5,554     ubticity
Mo Booths   1   1   650.00   650     endor Coordinator asst   1   1   600.00   600     outhy Inspector   1   1   150.00   150     astroams craw   2   2   500.00   1,000     olde Dept   1   1   10,886.00   10,886     MS & Fire   1   1   5,528.00   5,528     trate sweeper   1   1   5,524.00   5,524     ublicity   ogo Dasign   1   1   650.00   650     mosti   1   1   5,554.00   5,554   5,555     ED Rose Coordinator   1   1   75.00   75   7     udges   1   33   75.00   2,475   2,475     Vine Judges   1   9   250.00   2,250   578     orse show judges   1   9/450 1/300   450.00   4,350   6,763     orse show judges   1   9/450 1/300   450.00   4,350   578     Staff   9   300.00   1,800   10,65
andor Coordinator asst     1     1     600.00     600       outity inspector     1     1     150.00     150       astboans crew     2     2     500.00     1,000       ofice Dept     1     1     10,886.00     10,886       MS & Fire     1     1     5,526.00     5,528       treet sweeper     1     1     5,554.00     5,554       opo Design     1     1     650.00     850       notographer Lodging     1     1     5,554.00     5,554       arskit     1     1     5,554.00     5,554     5,55       ED Rose Coordinator     1     1     75.00     75     7       udges     1     33     75.00     2,475     2,475       ext rental     air Horae Show Manager     1     9     250.00     2,250     2       orse show judges     1     9/450 1/300     450.00     4,350     10,65       staff     9     300.00     1,800     10,65 <td< td=""></td<>
Notice Solution Institution     1     1     1     150       outry Inspector     1     1     150.00     150       estrooms Graw     2     2     500.00     1,000       ofée Dept     1     1     10,886.00     10,886       MS & Fire     1     1     5,526.00     5,528       trate sweeper     1     1     5,524.00     5,526       utsicity
Construction     1     1     100000     100000     100000     100000     100000     100000     100000     100000     100000     100000     100000     100000     100000     1000000     1000000     1000000     1000000     1000000     1000000     1000000     1000000     1000000     100000000     1000000000000000     1000000000000000000000000000000000000
Control Continue     1     1     10,888.00     10,888       ofice Dept     1     1     10,888.00     10,888       MS & Fire     1     1     5,528.00     5,528       treat sweeper     1     1     850.00     850       ublicity     ogo Design     1     1     650.00     650       mosil     1     1     5,554.00     5,554     5,555       ED Rose Coordinator     1     1     75.00     75     7       udges     1     33     75.00     2,475     2,477       ent rankal     5,788     5,78     5,78     5,78       air Horse Show Manager     1     9     250.00     2,250       forse show Manager     1     9     250.00     2,250       is staff     1     9     300.00     1,800       nietairment Coordinator     1     1     3,000.00     10,651       stage mgr     1     4     500     500     2,873       onte ap wides and
MS & Fire     1     1     5,528.00     5,528.555.00       ublicity     1     1     850.00     850     19,48       ublicity     ogo Design     1     1     650.00     650     19,48       ublicity     ogo Design     1     1     650.00     650     19,48       ansit     1     1     5,554.00     5,554     5,555     5,554       ED Rose Coordinator     1     1     75.00     75     7       udges     6,783     6,783     6,783     6,783     6,783       Vine Judges     1     33     75.00     2,250     2,250       ear rankal     air Horse Show Manager     1     9     250.00     2,250       is staff     1     9,450 1/300     450.00     4,350     1,651       is ge mgr     1     9     250.00     2,250     1,651       is ge mgr     1     1     3,000.00     3,000     1,651       is ge mgr     1     1     2,000.00
Itreet sweeper   1   1   1   850.00   850     ubticity   notographer Lodging   1   1   650.00   650     most   1   1   1   5,554.00   5,554   5,55     ED Rose Coordinator   1   1   75.00   75   7     udges   6,783   6,783   6,783   6,783   6,783     Vine Judges   1   33   75.00   2,475   2,475     ent rental   5,788   5,788   5,788   5,788   5,788     air Horze Show Manager   1   9   250.00   2,250   10,655     Staff   1   9   250.00   2,250   10,655     Staff   1   9   300.00   1,800   10,655     Isge mgr   1   1   3,000   3,000   10,655     tage help   1   4   500   500   10,655     gifts   1   1   14500   14500   22,873     ound   1   1   14500   14500   22,873
ubicity     1     1     1     1     19,46       ubicity     0g0 Design     1     1     1     650,00     650       mask     1     1     1     5,554,00     5,554     5,55       ED Rose Coordinator     1     1     75,00     75     7       udges     8     8,763     6,763     6,763     6,763       Vine Judges     1     33     75,00     2,475     2,475       ent rental     5,788     5,788     5,788     5,788     5,788       air Horse Show Manager     1     9     250,00     2,250     10,65       staff     1     9     300,00     1,800     10,65       staff     1     9     300,00     3,000     2,250       S staff     1     1     3,000,00     3,000     10,65       tage help     1     1     3,000,00     2,000     22,873       ound     1     1     14500     14500     22,873
ubicity     1     1     650.00     650       pop Design     1     1     650.00     650       musit     1     1     5,554.00     5,554     5,55       ED Rose Coordinator     1     1     75.00     75     7       udges     8,783     6,783     6,783     6,783     6,783     6,783       Vine Judges     1     33     75.00     2,475     2,477     2,477       ent rental     5,788     5,788     5,788     5,78     5,78     5,78       air Honse Show Manager     1     9     250.00     2,250     1     1     1,065       chooling Horse Show Manager     1     9     250.00     2,250     1
bogo Design     1     1     1     650.00     650       holographer Lodging     1     1     5,554.00     5,554     5,555       ansit     1     1     75.00     75     77       udges     6,763     6,763     6,763     6,763       Vine Judges     1     33     75.00     2,475     2,475       ent rental     5,788     5,788     5,788     5,788     5,788       air Horse Show Manager     1     9     250.00     2,250     1075       forse show judges     1     9/450 1/300     450.00     4,350     10,655       chooling Horse Show Manager     1     9     250.00     2,250     10,655       Staff     1     9     300.00     1,800     10,655       intetairwnent Coordinator     1     1     3,000.00     2,000     2,000       tage help     1     4     500     500     500     500     500     500     500     500     500     500     50
Sport Surght     Image     Source     So
ansit   1   1   5,554.00   5,554   5,55     ED Rose Coordinator   1   1   75.00   75   77     udges   8,763   6,763   6,763   6,763   6,763     Vine Judges   1   33   75.00   2,475   2,475     ent rental   5,768   5,768   5,768   5,768     air Horse Show Manager   1   9   250.00   2,250     torse show judges   1   9/450 1/300   450.00   4,350     chooling Horse Show Manager   1   9   250.00   2,250     IS staff   1   9   300.00   1,800   10,65     Intetairwnent Coordinator   1   1   3,000.00   2,000   10,65     get mgr   1   4   500   500   3,000   10,65     ghts   1   1   2873   2873   2873     ound   1   1   14500   14500   22,873     ound   1   1   14500   14500   22,873     ound   1
EDR     I     750     75     77       Lidges     1     1     75.00     75     77       udges     1     33     75.00     6,763
EDR     I     750     75     77       Lidges     1     1     75.00     75     77       udges     1     33     75.00     6,763
Line for or
Vine Judges   1   33   75.00   2,475   2,475     ent rental   5,788   5,788   5,788   5,788   5,788     air Horse Show Manager   1   9   250.00   2,250   2,250     torse show judges   1   9/450 1/300   450.00   4,350   4,350     chooling Horse Show Manager   1   9   250.00   2,250   10,65     is staff   1   9   300.00   1,800   10,65     intetainment Coordinator   1   1   3,000.00   2,000   10,65     tage mgr   1   4   500   500   22,873   2873     ound   1   1   14500   14500   22,873   2873     ound   1   1   14500   14500   22,873   22,873     ound   1   1   1869   1869   300   7483     off certs   4300   7483   4300   7483
Init of bogs Image: Stress S
Initial     Image: Participation of the second of
Interview     1     9/450 1/300     450.00     4,350       Ichooling Horse Show Manager     1     9     250.00     2,250       IS staff     1     9     300.00     1,800       Intetainment Coordinator     1     1     3,000.00     3,000       tage mgr     1     1     2,000.00     2,000       tage help     1     4     500     500       ghts     1     1     2873     2873       ound     1     1     14500     14500     22,873       ound     1     1     14500     14500     22,873       ound     1     1     14500     14500     22,873       ound     1     1     1869     1869     300       off certs     1320     300     7483
Chooling Horse Show Manager     1     9     250.00     2,250       S staff     1     9     300.00     1,800     10,65       Intelairment Coordinator     1     1     3,000.00     2,000     10,65       tage mgr     1     1     3,000.00     2,000     10,65       tage help     1     4     500     500     3,000       ghts     1     1     2873     2873     000     22,873       ound     1     1     14500     14500     22,873     00     20,000     20,000     22,873     00     1320     01f certs     1320     01f certs     1320     01f certs     1320
Image: Staff 1 9 300.00 1,800   Intetainment Coordinator 1 1 3,000.00 3,000   tage mgr 1 1 3,000.00 2,000   tage help 1 4 500 500   ghts 1 1 2873 2873   ound 1 1 14500 14500   ort a pottles and handsinks 1 1 1869   adioes 1320 1320   olf carts 4300 7485
Intetair/ment Coordinator     1     1     3,000,00     3,000       tage mgr     1     1     3,000,00     3,000     2,000       tage mgr     1     4     500
Intetairment Coordinator     1     1     3,000.00     3,000       tage mgr     1     1     3,000.00     2,000     2,000       tage mgr     1     4     500     <
tage mgr     1     2,000.00     2,000       tage help     1 4     500     500       ghts     1 1     2873     2873       ound     1 1     14500     14500     22,877       ound     1 1     14500     14500     22,877       ort a pottles and handsinks     1 1     1869     1869       adioes     1320     0/f certs     4300     748:
tage help     1     4     500     500       ghts     1     1     2873     2873       ound     1     1     14500     14500     22,873       ound     1     1     14500     14500     22,873       ort a pottles and handsinks     1     1     1869     1869       adioes     1320     1320     1320     1320       olf certs     4300     7483     1400     1400     1400     1400
Logic heip     1     2873     2873       ghts     1     1     2873     2873       ound     1     1     14500     14500     22,873       ort a pottles and handsinks     1     1     1869     1869       adices     1320     1320     1320     1320
auto ound 1 1 14500 14500 22,87 ort a potties and handsinks 1 1 1869 1869 adioes 1320 olf cents 4300 7489
ort a pottles and handsinks 1 1 1869 1869 adioes 1320 off carts 4300 748
adioes 1320 off certs 4300 748
olf carts 4300 748
heep coordinator 1 40 10 400 40
heep coordinator 1 40 10 400 40

### PROPERTY, PLANT & EQUIPMENT PROPOSED ACQUISITIONS & DISPOSITIONS

El Dorado County Fair Association (Legal Name of Fair)	0 (Location)			
	Estimated 2017	Proposed 2018		
PROPERTY, PLANT & EQUIPMENT (PP&E), January 1:	\$4,976,787			
ACQUISITIONS OF FIXED ASSETS:				
Land	0	1 c		
Buildings & Improvements:				
Major Maintenance (MMP) Projects	0	192,000		
ADA Projecis	0	0		
Building Improvements	0	0		
Land Improvements	0	0		
New Construction	0	0		
Construction in Progress	7,314	0		
Equipment	0	0		
Other Fixed Assets	16,851	0		
		1		
Other:	0	0		
TOTAL ACQUISITIONS OF FIXED ASSETS		192,000		
TOTAL PP&E BEFORE DISPOSITIONS & DEPRECIATION	000,152	3(1855)2(		
DISPOSITION OF FIXED ASSETS (Salvaged, Sold, elc.):		1000		
Land	0	0		
Buildings & Improvements	0	0		
Equipment	0	0		
Other Fixed Assets	7,828	. 0		
Other:	0	0		
TOTAL DISPOSITIONS OF FIXED ASSETS	7,828	0		
PP&E BEFORE DEPRECIATION, December 31		and the second state		
DEPRECIATION:				
Accumulated Depreciation, January 1	3,444,472	3,546,473		
Less A/D on Dispositions of Fixed Assets above	7,828			
Annual Depraciation Expense (from page 10)	109,829	111,634		
Accumulated Degrectation, December 31	3,548,473			
P&E, NET OF DEPRECIATION, December 31	2.2.2.00.51	STREADY		
ONG-TERM DEBT (ASSOCIATED WITH FIXED ASSETS)	32,064	23,557		
NVESTMENT IN CAPITAL ASSETS, DECEMBER 31: (to page 1)	\$1,414,587	\$1,503,460		

NOTE: Enter all numbers as a positive.

Schedule 8A

## NON-FAIR FUNDS RECONCILIATION FOR CAPITALIZED PROJECTS

# El Dorado County Fair Association (Legal Name of Fair)

SUMMARY: January 1 to December 31	Account Number	Estimated	Proposed 2018	
PRIOR YEAR RESOURCES RECEIVED (Reclassified as CY Revenue)				
RESOURCES ACQUIRED (Both cash rec'd & funds held outside of fair)				
Revenue Generating Funds	31900	1		
Major Maintenance (MMP) Funds	31900	1		
ADA Funds	31900	_		
Infrastructure Matching Grants Fund	31900			
Infrastructure Loan Program	31900			
Replenishment Fund (Investment Capital)	31900			
Environmental Investment Program	31900			
Urgent Needs Fund	31900			
Flex Capital Funds (Used for capitalized assets only)	31900			
Grants from Outside Entities	31900			
Other (Specify) Deferred Maint. Grant	31900		192,00	
TOTAL RESOURCES				
RESOURCES APPLIED (Run through Fair's accounting system) :				
Construction In Progress	19000			
Land	19100			
Buildings & Improvements	19200			
Equipment	19300			
Leasehold Improvements	19400			
Other (Specify)				
TOTAL Non-Fair Funds Run Through Fair's Books				
RESOURCES APPLIED (Paid directly by Non-Fair Entity)				
Construction in Progress	19000			
Land	19100			
Building & Improvements	19200			
Equipment	19300			
Leasehold Improvements	19400			
Other (Specify) Deferred Maint. Grant		0	192,00	
TOTAL Non-Fair Funds Paid Directly by Non-Fair Entity			192,00	
UNDS REMAINING (Show as Deferred Revenue)	_	50		

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