

# OPERATING BUDGET

41st

**DISTRICT AGRICULTURAL ASSOCIATION**

Del Norte

Conducting The

**Del Norte County Fair**

at

Crescent City

, California

For the period of January 1, 2017 to December 31, 2017

	Acct. No.	Actual 2015	Budgeted 2016	Estimated 2016
<b>TOTAL NET RESOURCES, JANUARY 1:</b>		1,142,235	920,009	937,919
Unrestricted net resources		141,319	19,788	37,698
Restricted resources		48,966		-
Investment in Capital Assets, Net of Related Debt		951,951	900,221	900,221
Subtotal (Total Net Resources)		1,142,235	920,009	937,919
<b>RESOURCES ACQUIRED:</b>				
Operating Revenues (From Page 2)		480,752	463,638	503,064
State (Local/Base) Allocations (to Page 2):	31200	36,000	45,828	45,828
Fiscal & Administrative Assistance (F&E) (to Page 2):	31300		2,903	2,903
Capital Project Reimbursement Funds (from Sched 8A)	31900	-	39,574	39,574
One-time Revenue Sources (fire camp, sale of property, capital project audit)	32500			
Contributions from Other Gov't (non-F&E) Sources (to Page 2)	33000	63,551	186,531	169,426
Other (e.g., Perf Rating used for oper.) (to Page 2)	34000			
<b>TOTAL RESOURCES ACQUIRED</b>		580,303	738,474	760,795
<b>TOTAL RESOURCES AVAILABLE</b>		1,722,538	1,658,483	1,698,714
<b>RESOURCES APPLIED:</b>				
Operating Expenditures (From Page 2)		732,889	718,688	732,050
Other Operating Expenditures (e.g. Audit Adjustments)				
Subtotal - Operating Expenditures (Excluding Depreciation)		732,889	718,688	732,050
Depreciation Expense (From Page 9)	90000	51,730	51,056	51,056
<b>TOTAL RESOURCES APPLIED</b>		784,619	769,744	783,106
<b>TOTAL NET RESOURCES, DECEMBER 31:</b>	29100	937,919	888,739	915,608
Unrestricted Net Resources Available for Operations		37,698	39,574	66,443
Restricted Net Resources		-		
Investment in Capital Assets (From Schedule 7)		900,221	849,165	\$849,165
Subtotal (Total Net Res Check Figure - should equal #29100)		937,919	888,739	915,608
Reserve Percentage		5.1%	5.5%	9.1%

**ALL FAIRS:**

**COUNTY APPROVALS (County Fairs Only):**

President, Board of Directors

Date

Chairman, Board of Supervisors

\_\_\_\_\_  
Chief Executive Officer                      Date

\_\_\_\_\_  
County Clerk

**DEPARTMENT OF FOOD & AGRICULTURE**

\_\_\_\_\_  
Director    Date

COUNTY

Proposed 2017
915,608
66,443
-
849,165
915,608
494,930
45,828
2,903
239,574
200,000
983,235
1,898,843
849,481
849,481
51,056
900,537
998,306
197
\$998,109
998,306
0.0%
Date

