

OPERATING BUDGET

41st **DISTRICT AGRICULTURAL ASSOCIATION**

Del Norte **COUNTY**

Conducting The **Del Norte County Fair**
at Crescent City, California

For the period of January 1, 2022 to December 31, 2022

	Acct. No.	Actual 2020	Budgeted 2021	Estimated 2021	Proposed 2022
TOTAL NET RESOURCES, JANUARY 1:					
Unrestricted net resources		93,677	203,435	171,956	650,096
Unrestricted Net Position - Pension		(422,142)	(362,803)	(362,803)	(362,803)
Restricted resources				-	-
Investment in Capital Assets, Net of Related Debt		939,210	958,914	940,548	876,595
Subtotal (Total Net Resources)		610,745	799,546	749,701	1,163,888
RESOURCES ACQUIRED:					
Operating Revenues (From Page 2)		270,226	481,175	583,779	505,815
State (Local/Base) Allocations (to Page 2):	31200	236,228	239,131	386,228	270,828
Fiscal & Administrative Assistance (F&E) (to Page 2):	31300	3,126		3,126	2,903
Capital Project Reimbursement from Parks and Recreation	31900			-	-
Capital Project Reimbursement Funds (from Sched 8A)	31900	86,000		-	-
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	100,000	300,000	300,000	300,000
Other (e.g., Perf Rating used for oper.) (to Page 2)	34000				
TOTAL RESOURCES ACQUIRED		695,580	1,020,306	1,273,133	1,079,546
TOTAL RESOURCES AVAILABLE		1,306,325	1,819,852	2,022,834	2,243,434
RESOURCES APPLIED:					
Operating Expenditures (From Page 2)		533,644	815,263	791,943	929,468
Other Operating Expenditures (e.g. Audit Adjustments)					
Subtotal - Operating Expenditures (Excluding Depreciation)		533,644	815,263	791,943	929,468
Depreciation Expense (From Page 8)	90000	82,320	67,002	67,002	67,002
Pension Expense (From Page 8)	96000	-	-	-	-
TOTAL RESOURCES APPLIED		615,963	882,265	858,945	996,470
TOTAL NET RESOURCES, DECEMBER 31:					
Unrestricted Net Resources Available for Operations		171,956	419,510	650,096	750,174
Unrestricted Net Position - Pension	29100	(422,142)	(362,803)	(362,803)	(362,803)
Restricted Net Resources		-			
Investment in Capital Assets (From Schedule 7)		940,548	880,880	\$876,595	\$859,593
Subtotal (Total Net Res Check Figure - should equal #29100)		690,362	937,587	1,163,888	1,246,964
Reserve Percentage		32.2%	51.5%	82.1%	80.7%

ALL FAIRS:

COUNTY APPROVALS (County Fairs Only):

President, Board of Directors Date

Chairman, Board of Supervisors Date

Chief Executive Officer Date

County Clerk Date

DEPARTMENT OF FOOD & AGRICULTURE

Director

Date