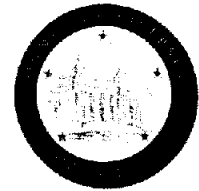


**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

728



**FROM:** Economic Development Agency

**SUBMITTAL DATE:**  
July 29, 2010

**SUBJECT:** Approve Submission of the County Fair Budget to the State for Allocation of Funds.

**RECOMMENDED MOTION:** That the Board of Supervisors (Board) approve and authorize the Chairman to execute the attached request for funding from the California Division of Fairs and Expositions

**BACKGROUND:** The California Division of Fairs and Expositions provides \$115,500 in annual funding to the Riverside County Fair and National Date Festival upon approval of the attached budget documents. Staff recommends that the budget documents be approved and three copies of said documents be executed by the Chairman, in order for this funding to be received in fiscal year 2010/11.

FORM APPROVED COUNTY COUNSEL  
BY: NEAL R. KIPNIS DATE: 7/23/10  
Departmental Concurrence

*Robert Field*

Robert Field  
Assistant County Executive Officer/EDA

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2010-2011

**COMPANION ITEM ON BOARD OF DIRECTORS AGENDA:** No

<b>SOURCE OF FUNDS:</b> \$115,500 in Fair funding provided by the State Division of Fairs and Expositions.	<b>Positions To Be Deleted Per A-30</b>	<input type="checkbox"/>
	<b>Requires 4/5 Vote</b>	<input type="checkbox"/>

**C.E.O. RECOMMENDATION:** APPROVE

BY: *Jennifer L. Sargent*  
Jennifer L. Sargent

**County Executive Office Signature**

- Dep't Recomm.:  Consent  Policy
- Per Exec. Ofc.:  Consent  Policy

**Prev. Agn. Ref.:**

**District:** 4

**Agenda Number:**

RF:LB:PS:MW:MD

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD

3.24

# OPERATING BUDGET

DISTRICT AGRICULTURAL ASSOCIATION

Riverside COUNTY

Conducting The Riverside County Fair & National Dte Festival

at Indio, California

For the period of July 1, 2010 to June 30, 2011

	Acct. No.	Actual 2008/09	Budgeted 2009/10	Estimated 2009/10	Proposed 2010/11
<b>Unrestricted Net Resources</b>		165,583	48,645	450,730	150,840
<b>Restricted Resources</b>		0	0	0	0
<b>Investment in Capital Assets, Net of Related Debt</b>		0	0	0	0
<b>Subtotal (Total Net Resources)</b>		165,583	48,645	450,730	150,840
<b>RESOURCES ACQUIRED:</b>					
Operating Revenues (From Page 2)		3,807,339	3,635,275	3,674,545	3,581,017
State (Local/Base) Allocations (to Page 2):	31200	105,000	105,000	115,500	115,500
Fiscal & Administrative Assistance (F&E) (to Page 2):	31300				
Capital Project Reimbursement Funds (from Sched 8A)	31900			0	0
Contributions from Other Gov't (non-F&E) Sources (to Page 2)	33000	1,966,570		594,146	254,475
Other (e.g., Flex Capital used for oper.) (From Sched 8B & to Page 2)	34000	142,000		35,000	35,000
<b>TOTAL RESOURCES AVAILABLE</b>		6,186,482	3,788,920	4,779,691	4,136,992
<b>RESOURCES APPLIED:</b>					
Operating Expenditures (From Page 2)		5,725,762	3,740,275	4,629,050	3,385,992
Other Operating Expenditures (e.g. Audit Adjustments)					
<b>Subtotal - Operating Expenditures (Excluding Depreciation)</b>		5,725,762	3,740,275	4,629,050	3,385,992
Depreciation Expense (From Page 10)	90000	0	0	0	0
Other Non-Operating Expenditures (PY adj. related to depreciation)					
<b>TOTAL RESOURCES APPLIED</b>		5,725,762	3,740,275	4,629,050	3,385,992
<b>TOTAL NET RESOURCES - JUNE 30</b>	29100	450,730	48,645	150,840	150,840
Unrestricted Net Resources Available for Operations		450,730	48,645	150,840	150,840
Restricted Net Resources		0	0	0	0
Investment in Capital Assets (From Schedule 7)		0	0	0	0
<b>Subtotal (Total Net Res Check Figure - should equal #29100)</b>		450,730	48,645	150,840	150,840
Reserve Percentage		8.0%	1.3%	3.3%	3.8%

**ALL FAIRS:**

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

N/A  
 President, Board of Directors \_\_\_\_\_ Date \_\_\_\_\_  
*Sam Brandell* 5/27/10  
 Assistant Director - EDA Administration \_\_\_\_\_ Date \_\_\_\_\_

Chairman, Board of Supervisors \_\_\_\_\_ Date \_\_\_\_\_  
 County Clerk \_\_\_\_\_ Date \_\_\_\_\_

**DEPARTMENT OF FOOD & AGRICULTURE**

*[Signature]* \_\_\_\_\_ Date 6-16-10  
 Director

FORM APPROVED COUNTY COUNSEL  
 BY: *[Signature]* \_\_\_\_\_ DATE 6/23/10  
 NEAL R. KIPNIS

## Summary of Operations

## Riverside County Fair &amp; National Dte Festival

	Acct. No.	Actual 2008/09	Budgeted 2009/10	Estimated 2009/10	Proposed 2010/11
<b>OPERATING REVENUES:</b>					
Admissions to Grounds	41000	958,914	980,000	1,043,000	1,075,000
Commercial Space	41500	268,964	271,000	282,318	289,000
Concessions	42000	1,299,197	1,124,000	1,103,513	1,169,000
Exhibits	43000	19,340	21,000	22,000	21,000
Horse Show	44000				
Horse Racing (Live)	45000				
Satellite Wagering	45005	273,497	310,000	249,478	200,000
Fair Attractions	46000				
Motorized Racing	46109				
Interim Attractions	46009				
Miscellaneous Fair	47000	478,153	475,000	455,078	447,000
Miscellaneous Non-Fair Programs	47005				
Interim Revenue	48000	398,860	360,000	328,870	290,000
Prior Year Revenue Adjustments	49000				
Other Operating Revenue	49500	105,894	112,775	139,161	144,017
<b>TOTAL OPERATING REVENUES (to Page 1)</b>		<b>3,807,339</b>	<b>3,639,275</b>	<b>3,574,515</b>	<b>3,581,017</b>
<b>OPERATING EXPENDITURES:</b>					
Administration	50000	1,257,380	1,186,859	1,244,662	1,540,340
Maintenance & General Operations	52000	857,580	670,646	784,119	689,726
Publicity	54000	196,352	200,000	159,650	160,000
Attendance Operations	56000	252,562	251,238	328,057	325,207
Miscellaneous Fair	57000	188,914	150,783	183,350	135,678
Miscellaneous Non-Fair Programs	57005	4,639		1,272	
Premiums	58000	44,733	39,208	41,085	38,350
Exhibits	63000	85,378	82,672	77,317	76,601
Horse Show	64000				
Horse Racing (Live)	65000				
Satellite Wagering	65005	337,314	338,560	243,662	311,560
Fair Entertainment Expense	66000	835,046	817,329	773,272	709,430
Motorized Racing	66109				
Interim Entertainment Expense	66009				
Equipment (Funded by Fair)	72300	109			
Prior Year Expense Adjustments	80000	22			
Cash (over/under)	85000	1,206		2,085	
Other Operating Expense	94000	1,662,901	5,000	608,909	
<b>TOTAL OPERATING EXPENDITURES (to Page 1)</b>		<b>6,729,662</b>	<b>3,740,276</b>	<b>4,928,050</b>	<b>3,965,982</b>
<b>NET OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION</b>		<b>1,919,423</b>	<b>-105,000</b>	<b>-1,054,535</b>	<b>-404,975</b>
Depreciation Expense	90000				
<b>NET OPERATING PROFIT/(LOSS) AFTER DEPRECIATION</b>		<b>-1,919,423</b>	<b>-105,000</b>	<b>-1,054,535</b>	<b>-404,975</b>
<b>LOCAL (BASE) ALLOCATION - (From Page 1)</b>	31200	105,000	105,000	115,500	115,500
<b>OTHER FUNDS - ACCT. #313, #330, #340 (From Page 1)</b>		2,108,570		629,146	289,475
<b>NET PROFIT/(LOSS) BEFORE DEPRECIATION, CURRENT YEAR</b>		<b>295,147</b>	<b>0</b>	<b>-309,989</b>	<b>0</b>
<b>NET PROFIT/(LOSS) AFTER DEPRECIATION, CURRENT YEAR</b>		<b>295,147</b>	<b>0</b>	<b>-309,989</b>	<b>0</b>

## Detail of Revenues

## Riverside County Fair &amp; National Dte Festival

	Acct. No.	Actual 2008/09	Budgeted 2009/10	Estimated 2009/10	Proposed 2010/11
<b>ADMISSIONS REVENUE:</b>					
Regular Fair Admissions	41010	737,319	733,998	825,028	840,000
Discounted Fair Admissions	41020	221,595	226,002	218,066	235,000
<b>TOTAL ADMISSIONS REVENUE</b>	<b>41000</b>	<b>958,914</b>	<b>960,000</b>	<b>1,043,094</b>	<b>1,075,000</b>
<b>COMMERCIAL SPACE REVENUE:</b>					
				365	
Outside Commercial Space	41510	266,984	271,000	262,318	235,000
Inside Commercial Space	41520				
<b>TOTAL COMMERCIAL SPACE REVENUE</b>	<b>41500</b>	<b>266,984</b>	<b>271,000</b>	<b>262,318</b>	<b>235,000</b>
<b>CONCESSIONS REVENUE:</b>					
Carnival	42100	608,340	472,803	339,205	340,000
Carnival: Pre-Sale	42110	356,280	277,197	402,400	400,000
Food Concessions	42200	279,680	320,000	304,248	370,000
Non-Food Concessions	42300	54,897	54,000	59,660	59,000
<b>TOTAL CONCESSIONS REVENUE</b>	<b>42000</b>	<b>1,299,197</b>	<b>1,124,000</b>	<b>1,105,513</b>	<b>1,169,000</b>
<b>EXHIBITS REVENUE:</b>					
Entry Fees	43100	19,840	21,000	22,003	21,000
Donated & Sponsored Awards	43200				
Advertising in Premium Book	43300				
Other (Explain)	43400				
<b>TOTAL EXHIBITS REVENUE</b>	<b>43000</b>	<b>19,840</b>	<b>21,000</b>	<b>22,003</b>	<b>21,000</b>
<b>HORSE SHOW REVENUE:</b>					
Admissions	44100				
Entry and Stake Fees	44200				
Donations for Special Prizes	44300				
Stall Fees	44400				
Program Sales	44500				
Other (Explain)	44600				
<b>TOTAL HORSE SHOW REVENUE</b>	<b>44000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIVE HORSE RACING REVENUE:</b>					
Admissions	45100				
Track Commissions & Breakage	45200				
Program Sales	45300				
Concessions	45400				
Other (Explain)	45500				
<b>TOTAL LIVE HORSE RACING REVENUE</b>	<b>45000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Detail of Revenues

## Riverside County Fair &amp; National Dte Festival

	Acct. No.	Actual 2008/09	Budgeted 2009/10	Estimated 2009/10	Proposed 2010/11
<b>SATELLITE WAGERING REVENUE:</b>					
TOTAL SATELLITE WAGERING REVENUE	45005	279,497	310,700	218,478	200,000
<b>FAIR ATTRACTIONS REVENUE:</b>					
Rodeo Admissions	46100				
Queen Pageant Admissions	46200				
4 Wheel-Drive Pull Admissions	46300				
Destruction Derby Admissions	46400				
Performances Admissions	46500				
Other Admissions (Explain)	46600				
TOTAL FAIR ATTRACTIONS REVENUE	46000	0	0	0	0
<b>MOTORIZED RACING REVENUE:</b>					
TOTAL MOTORIZED RACING REVENUE	46109	0	0	0	0
<b>INTERIM ATTRACTIONS REVENUE:</b>					
Performance Admissions	46209				
Other Admissions (List)	46309				
TOTAL INTERIM ATTRACTIONS REVENUE	46009	0	0	0	0
<b>MISCELLANEOUS FAIR REVENUE:</b>					
Parking	47100	202,485	190,000	191,811	190,000
Fair Program Revenue	47200				
Utility Fee Reimbursement	47300	7,650	7,800	8,170	8,000
Exhibit Guide Revenue	47400				
Stall Rentals (Fairtime)	47500				
Camping Fees (Fairtime)	47700				
Other (Explain) RENT VENDORS	47800	13,799	23,000	24,671	15,000
Sponsorships	47900	254,219	255,000	230,426	234,000
TOTAL MISCELLANEOUS FAIR REVENUE	47000	478,153	475,800	455,078	447,000
<b>MISCELLANEOUS NON-FAIR PROGRAMS:</b>					
Admissions	47105				
Commercial Exhibits	47205				
Concessions	47305				
Exhibits	47405				
Other (Explain)	47505				
TOTAL MISC. NON-FAIR PROGRAMS	47005	0	0	0	0

## Detail of Revenues

## Riverside County Fair &amp; National Dte Festival

	Acct. No.	Actual 2008/09	Budgeted 2009/10	Estimated 2009/10	Proposed 2010/11
<b>INTERIM REVENUE:</b>					
Rental of Buildings	48100	82,917	90,000	27,274	20,000
Grounds Rentals	48200	241,972	200,000	120,265	95,000
Equipment Rentals	48300				
Concessions Revenue	48400	45,605	45,000	61,590	75,000
Utility Fee Reimbursement	48500				
Interim Parking Revenue	48600	20,848	25,000	100,089	100,000
Other Interim Revenue (List)	48700	7,518		19,652	
<b>TOTAL INTERIM REVENUE</b>	<b>48000</b>	<b>398,860</b>	<b>360,000</b>	<b>328,870</b>	<b>290,000</b>
<b>TOTAL PRIOR YEAR REVENUE ADJUSTMENT:</b>	<b>49000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER OPERATING REVENUE:</b>					
Interest Earnings	49510	16,421	5,000	12,761	5,000
Donations/Sponsorships (general)	49520	32		0	
Other (Explain) REIMB SALARY	49530	89,441	107,775	126,400	139,017
Gain on Sale of Asset	49540				
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>49500</b>	<b>105,894</b>	<b>112,775</b>	<b>139,161</b>	<b>144,017</b>

## Detail of Expenditures

## Riverside County Fair &amp; National Dte Festival

	Acct. No.	Actual 2008/09	Budgeted 2009/10	Estimated 2009/10	Proposed 2010/11
<b>ADMINISTRATION EXPENSE:</b>					
Salaries & Wages - Permanent	50100	262,105	281,000	246,531	281,000
Salaries & Wages - Temporary	50200				
Compensated Absences Expense (Sch 6A)	50300		29,576		34,215
Employee Benefits - Employer's Share	50310	98,083	101,205	126,174	96,566
Payroll Taxes	50320	19,358		20,498	
Worker's Compensation Insurance	50330	755	1,654	901	1,654
Professional Services (Contractual)	50400	5,651	4,000	5,647	4,965
Director's Expense	50500	2,357	1,800	1,469	1,800
Traveling/Training Expense - Employees	50600	26,248	21,300	20,483	20,000
Office Supplies and Expense	50700	42,242	86,821	58,337	190,344
Telephone and Postage	50800	61,631	42,500	24,585	49,000
Dues and Subscriptions	50900	4,290	4,200	4,170	4,150
Insurance (General Liability)	51000	155,170	216,364	221,364	221,364
Other (Explain)INTERFUND SALARY/COWCAP	51100	580,090	396,439	514,523	635,782
Unemployment Insurance (Non-reimbursed)	51200				
Audit Expense	51300				
Current Year Bad Debt Expense	51400				
<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>50000</b>	<b>1,257,960</b>	<b>1,166,858</b>	<b>1,244,582</b>	<b>1,540,840</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS:</b>					
Salaries & Wages - Permanent	52100	198,356	134,787	125,155	134,787
Salaries & Wages - Temporary	52200	79,808	60,000	29,478	30,000
Employee Benefits	52210	66,280	59,327	49,349	59,327
Payroll Taxes	52220	13,902		8,199	
Worker's Compensation Insurance	52230	546		441	
Professional Services (Contractual)	52300	795		100	
Rental - Land & Buildings	52400				
Rental - Maintenance Equipment	52500	5,934	4,050	902	
Rental - Public Address & Intercom	52600				
Temporary Electrical Work (Contractual)	52700	37,367	36,022	42,368	38,112
Light, Heat, Water and Power	52800	239,736	216,000	255,122	214,000
Maintenance of Equipment - Supplies & Expense	52900	15,410	5,500	34,704	8,500
Maint. of Bldgs. & Grounds- Supplies & Expense	53000	112,839	70,960	148,926	149,000
Trash Removal, Clean up (Contractual)	53100	86,607	84,000	69,375	56,000
Other (Explain)	53200				
Special Repairs & Maintenance (List)	53300				
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>52001</b>	<b>857,560</b>	<b>670,646</b>	<b>784,178</b>	<b>689,726</b>

## Detail of Expenditures

## Riverside County Fair &amp; National Dte Festival

	Acct. No.	Actual 2008/09	Budgeted 2009/10	Estimated 2009/10	Proposed 2010/11
<b>PUBLICITY EXPENSE:</b>					
Salaries & Wages - Permanent	54100				
Salaries & Wages - Temporary	54101				
Employee Benefits	54110				
Payroll Taxes	54120				
Worker's Compensation Insurance	54130				
Professional Services (Contractual)	54200				
Supplies and Expense	54300	1,056			
Advertising	54400	171,530	140,000	137,619	100,000
Promotional Expense	54500	23,766	60,000	21,031	60,000
Public Relations Expense	54600				
Pre-Fair Events	54700				
Other (Explain)	54800				
<b>TOTAL PUBLICITY EXPENSE</b>	<b>54000</b>	<b>186,352</b>	<b>200,000</b>	<b>158,650</b>	<b>160,000</b>
<b>ATTENDANCE OPERATIONS:</b>					
Salaries & Wages - Permanent	56100				
Salaries & Wages - Temporary	56101	21,916	21,846	9,409	22,050
Employee Benefits	56110		1,452	361	1,452
Payroll Taxes	56120	447		291	
Worker's Compensation Insurance	56130			65	
Professional Services (Contractual)	56200	188,039	199,240	277,625	255,980
Supplies and Expense	56300	18,472	28,700	40,306	45,725
Other (Explain)	56400	23,718			
<b>TOTAL ATTENDANCE OPERATIONS</b>	<b>56000</b>	<b>252,592</b>	<b>251,286</b>	<b>328,057</b>	<b>325,207</b>
<b>MISCELLANEOUS FAIR EXPENSE:</b>					
Parking Lot - % paid to contractor	57100	30,977	26,000	19,464	17,113
Parking Lot - Salaries & Wages - Permanent	57101				
Parking Lot - Salaries & Wages - Temporary	57102				
Program Expense	57200				
Utility Fees	57300				
Exhibit Guide	57400				
Stall Expense	57500	149,580	122,850	156,942	116,975
Sponsorships	57700	53			
Other (Explain)	57800	4,852		5,394	
Commercial Exhibits & Concessions	57900	3,452	1,913	1,750	1,590
<b>TOTAL MISCELLANEOUS FAIR</b>	<b>57000</b>	<b>186,914</b>	<b>150,763</b>	<b>183,550</b>	<b>135,675</b>
<b>MISCELLANEOUS NON-FAIR PROGRAMS:</b>					
Salaries & Wages - Permanent	57105				
Salaries & Wages - Temporary	57106	4,634		1,272	
Employee Benefits	57115				
Payroll Taxes	57125				
Worker's Compensation Insurance	57135				
Supplies & Expense	57205				
Publicity	57305				
Attendance	57405				
Exhibits	57505				
Other (Explain)	57605	5			
<b>TOTAL MISC. NON-FAIR PROGRAMS</b>	<b>57005</b>	<b>4,639</b>	<b>0</b>	<b>1,272</b>	<b>0</b>



## Details of Expenditures

## Riverside County Fair &amp; National Dte Festival

	Acct. No.	Actual 2008/09	Budgeted 2009/10	Estimated 2009/10	Proposed 2010/11
<b>PREMIUMS EXPENSE (Excluding Horse Show):</b>					
Cash Awards	58100	35,414	30,600	33,639	30,600
Trophies, Medals, Ribbons	58200	9,319	8,608	7,426	6,350
Sponsored Cash Awards	58300				
Sponsored Trophies, Medals, Ribbons	58400				
Other Awards (Explain)	58500				
<b>TOTAL PREMIUM EXPENSE</b>	<b>58000</b>	<b>44,733</b>	<b>39,208</b>	<b>41,065</b>	<b>36,950</b>
<b>EXHIBITS EXPENSE:</b>					
Salaries & Wages - Permanent	63100				
Salaries & Wages - Temporary	63101	4,633	3,950	4,564	3,950
Employee Benefits	63110		291	110	291
Payroll Taxes	63120			66	
Worker's Compensation Insurance	63130			10	
Judges (Contractual)	63200	7,795	7,652	7,030	6,370
Professional Services - Other (Contractual)	63300	50,085	47,827	48,450	43,490
Supplies and Expense	63400	11,612	13,952	12,247	13,500
Tent & Booth Rental	63500				
Decorations	63600				
Other (Explain)	63700	11,253	9,000	4,840	9,000
<b>TOTAL EXHIBITS EXPENSE</b>	<b>63000</b>	<b>85,378</b>	<b>82,672</b>	<b>79,347</b>	<b>76,601</b>
<b>HORSE SHOW EXPENSE (Including Premiums):</b>					
Salaries & Wages - Permanent	64100				
Salaries & Wages - Temporary	64101				
Employee Benefits	64110				
Payroll Taxes	64120				
Worker's Compensation Insurance	64130				
Judges (Contractual)	64200				
Professional Services - Other (Contractual)	64300				
Supplies and Expense	64400				
Cattle Fees	64500				
Other (Explain)	64600				
Tent & Booth Rental	64610				
Decorations	64620				
Cash Awards	64710				
Trophies, Medals, Ribbons	64720				
Sponsored Cash Awards	64730				
Sponsored Trophies, Medals, Ribbons	64740				
<b>TOTAL HORSE SHOW EXPENSE</b>	<b>64000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Detail of Expenditures

## Riverside County Fair &amp; National Dte Festival

	Acct. No.	Actual 2008/09	Budgeted 2009/10	Estimated 2009/10	Proposed 2010/11
<b>HORSE RACING EXPENSE (LIVE):</b>					
Salaries & Wages (Non Pari-Mutuel)	65100				
Salaries & Wages (Pari-Mutuel)	65200				
Employee Benefits	65210				
Payroll Taxes	65220				
Worker's Compensation Insurance	65230				
Professional Services (Contractual)	65300				
Supplies and Expense	65400				
Rental - Totalisator Equipment	65600				
Rental - Other Equipment	65700				
Other (Explain)	65800				
<b>TOTAL RACING EXPENSE (LIVE)</b>	<b>65000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SATELLITE WAGERING EXPENSE:</b>					
<b>TOTAL SATELLITE WAGERING</b>	<b>65005</b>	<b>337,114</b>	<b>336,560</b>	<b>245,892</b>	<b>311,560</b>
<b>FAIR ENTERTAINMENT EXPENSE:</b>					
Salaries & Wages - Permanent	66100				
Salaries & Wages - Temporary	66101				
Employee Benefits	66110				
Payroll Taxes	66120				
Worker's Compensation Insurance	66130				
Professional Services (Contractual)	66200	306,089	299,845	251,844	228,180
Supplies and Expense	66300	18,847	15,300	14,135	15,300
Rodeo	66400				
Grounds Entertainment	66500	129,300	127,220	121,600	110,170
Grandstand Entertainment	66600	302,234	298,441	319,150	289,160
Other (Explain)	66700	79,576	76,523	66,743	66,620
<b>TOTAL FAIR ENTERTAINMENT</b>	<b>66000</b>	<b>836,046</b>	<b>817,329</b>	<b>773,472</b>	<b>709,430</b>
<b>MOTORIZED RACING EXPENSE:</b>					
<b>TOTAL MOTORIZED RACING EXPENSE</b>	<b>66109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERIM ENTERTAINMENT EXPENSE:</b>					
Salaries & Wages - Permanent	66208				
Salaries & Wages - Temporary	66209				
Employee Benefits	66219				
Payroll Taxes	66229				
Worker's Compensation Insurance	66239				
Supplies & Expense	66309				
Concerts (List)	66609				
Other (Explain)	66809				
<b>TOTAL INTERIM ENTERTAINMENT</b>	<b>66009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Detail of Expenditures

## Riverside County Fair &amp; National Dte Festival

	Acct. No.	Actual 2008/09	Budgeted 2009/10	Estimated 2009/10	Proposed 2010/11
<b>NON-CAPITALIZED EQUIPMENT EXPENSE (LIST) (Cost less than \$5,000 and life less than one year):</b>					
	72300	106			
TOTAL EQUIPMENT EXPENSE	72300	106	0	0	0
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:</b>					
General Expense Adjustments	80010	221			
Bad Debt Expense	80020				
PRIOR YEAR EXPENDITURE	80000	221	0	0	0
<b>CASH SHORTAGES &amp; OVERAGES:</b>					
Ticket Sales	85100			2,065	
Souvenir Sales	85200				
Merchandise Sales	85500				
Other (Explain)	85900	1,206			
CASH (OVER)/UNDER	85000	1,206	0	2,065	0
<b>DEPRECIATION EXPENSE: (To Sch 7 and Pg. 1)</b>	90000	0	0	0	0
<b>OTHER OPERATING EXPENSE:</b>					
Building & Improvements	91200	1,585,901	5,000	808,909	
Other (Flex Capital Oper Expenses, etc)	94500	77,000			
TOTAL OTHER OPERATING EXPENSE	94000	1,662,901	5,000	808,909	0

## Variance Report

Automatically prepared

Riverside County Fair &amp; National Dte Festival

	Acct. No.	Budgeted vs. Estimated Fluctuation		2009/10 Budgeted	2009/10 Estimated	2010/11 Proposed	Estimated vs. Proposed Fluctuation	
		\$ Change	% Change				\$ Change	% Change
<b>OPERATING REVENUES:</b>								
Admissions to Grounds	41000	83,094	8.7%	960,000	1,043,094	1,075,000	31,906	3.1%
Commercial Space	41500	8,682	-3.2%	271,000	262,318	235,000	-27,318	-10.4%
Concessions	42000	18,487	-1.8%	1,124,000	1,105,513	1,169,000	63,487	5.7%
Exhibits	43000	1,003	4.8%	21,000	22,003	21,000	-1,003	-4.6%
Horse Show	44000		#DIV/0!					#DIV/0!
Horse Racing (Live)	45000		#DIV/0!					#DIV/0!
Satellite Wagering	45005	92,222	-29.7%	310,700	218,478	200,000	-18,478	-8.5%
Fair Attractions	46000		#DIV/0!					#DIV/0!
Motorized Racing	46109		#DIV/0!					#DIV/0!
Interim Attractions	46009		#DIV/0!					#DIV/0!
Miscellaneous Fair	47000	29,722	4.4%	475,800	455,078	447,000	-8,078	-1.8%
Misc. Non-Fair Programs	47005		#DIV/0!					#DIV/0!
Interim Revenue	48000	31,130	8.6%	360,000	328,870	290,000	-38,870	-11.8%
Prior Year Revenue Adj	49000		#DIV/0!					#DIV/0!
Other Operating Revenue	49500	25,486	23.4%	112,775	139,161	144,017	4,856	3.5%
<b>TOTAL OPERATING REVENUES</b>		60,760	1.7%	3,635,275	3,574,515	3,581,017	6,502	0.2%
<b>OPERATING EXPENDITURES:</b>								
Administration	50000	57,828	4.9%	1,186,859	1,244,682	1,540,840	296,158	23.8%
Maintenance & Gen Ops	52000	83,473	13.9%	670,646	764,119	689,726	-74,393	-9.7%
Publicity	54000	41,350	-20.7%	200,000	158,650	160,000	1,350	0.9%
Attendance Operations	56000	76,819	30.6%	251,238	328,057	325,207	-2,850	-0.9%
Miscellaneous Fair	57000	82,787	21.7%	150,763	193,350	135,679	-47,672	-26.1%
Misc. Non-Fair Programs	57005	1,272	#DIV/0!		1,272		-1,272	-100.0%
Premiums	58000	1,857	4.7%	39,208	41,065	36,960	-4,105	-10.0%
Exhibits	63000	5,355	6.6%	82,672	77,317	76,601	-716	-0.9%
Horse Show	64000		#DIV/0!					#DIV/0!
Horse Racing (Live)	65000		#DIV/0!					#DIV/0!
Satellite Wagering	65005	90,668	-26.9%	336,568	245,892	311,560	65,668	26.7%
Fair Entertainment Expense	66000	43,857	5.4%	817,329	773,472	709,430	-64,042	-8.3%
Motorized Racing	66109		#DIV/0!					#DIV/0!
Interim Entertainment Exp	66009		#DIV/0!					#DIV/0!
Equipment (Funded by Fair)	72300		#DIV/0!					#DIV/0!
Prior Year Expense Adj	80000		#DIV/0!					#DIV/0!
Cash (over/under)	85000	2,065	#DIV/0!		2,065		-2,065	-100.0%
Depreciation	90000		#DIV/0!					#DIV/0!
Other Operating Expense	94000	803,909	18073.2%	5,000	803,909		-808,909	-100.0%
<b>TOTAL OPERATING EXPENDITURES</b>		889,776	23.8%	3,740,275	4,629,050	3,985,992	-643,058	-13.9%
<b>NET EFFECT</b>		<b>-949,536</b>	<b>-904.3%</b>	<b>-105,000</b>	<b>-1,054,535</b>	<b>-404,975</b>	<b>-649,561</b>	<b>-1</b>

## Permanent Positions on Roster for FY 2010/11

## Filled, Vacant, and Proposed

## Riverside County Fair &amp; National Dte Festival

ACCT. NO.	Expenditure Classification CIVIL SERVICE CLASS TITLE	Proposed Hiring/Anniv Date	Total Number of Months	Pay Rate		Amount Budgeted	
				Amount	Per	Detail	Account Totals
65105	Agular, J., Accounting Assistant I	May-11	12	16.89	Hr	36,210	
65105	VACANT, Custodian	May-11	12	10.65	Hr	24,201	
65105	Perez, O., Satellite Facilities Coor	Oct-10	12	20.64	Hr	43,086	
65105	Overtime, Shift Differential, Stand By					1,039	104,536
50100	Adkins, R., Office Assistant III	Mar-11	12	17.14	Hr	34,506	
50100	Johnson, H., Office Assistant III	May-11	12	18.09	Hr	38,782	
50100	Lascano, M., Development Spec I	Jul-10	12	18.56	Hr	40,699	
50100	Serafini, P., Development Spec III	Aug-10	12	26.46	Hr	57,882	
50100	Shippy, D., Principal Development Sp	Mar-11	12	51.54	Hr	107,632	
50100	Overtime, Shift Differential, Stand By					1,500	281,000
52100	Andrade, A., Fairgrnd Ops & Maint	Jun-11	12	17.33	Hr	36,332	
52100	Langston, H., Lead Fairgrnd Ops & M	Dec-10	12	23.82	Hr	49,739	
52100	Tessandore, R., Fairgrnd Ops & Main	Jun-11	12	17.33	Hr	36,257	
52100	Overtime, Shift Differential, Stand By					12,459	134,787

## Projected Employee Leave Balance FY 2010/11 Year-End Adjustment

Riverside County Fair & National Dte Festival

Position	Estimated 2009/10					Projected 2010/11					Projected 2010/11 Year-End Adjustment	
	* Hourly Salary	Vac. / AL / Holiday credits	PLP	CTO	Total	* Hourly Salary	Vac. / AL / Holiday credits	PLP	CTO	Total		
												\$
SATELLITE WAGERING												
Agular, J., Accounting Assistant I	16.89	748		5	12,718	17.34	908		5	15,183		3,113
Estrada, M., Custodian	10.65					11.24						
Perez, O., Satellite Facilities Coord	20.64	1,808		20	37,730	20.64	1,968		20	41,032		3,302
ADMIN												
Adkins, R., Office Assistant III	17.14	87		52	2,382	18.09	207		52	4,655		2,303
Johnson, H., Office Assistant III	18.09	530		83	11,089	18.09	690		83	13,984		2,894
Lascano, M., Development Spec I	18.56	592		102	12,881	19.58	712		102	16,938		3,057
Serafini, P., Development Spec III	26.46	190		30	5,821	27.89	310		30	8,483		3,661
Shippy, D., Principal Development Spec	51.54	998		27	52,829	51.54	1,158		27	61,075		8,246
MAINTENANCE												
Andrade, A., Fairgrnd Ops & Maint	17.33	136		2	2,392	18.27	216		2	3,983		1,591
Langston, H., Lead Fairgrnd Ops & Maint	23.82	806		8	19,389	24.47	966		8	23,834		4,444
Tessandore, R., Fairgrnd Ops & Maint	17.33	145		4	2,682	18.27	225		4	4,182		1,602
Total Accrued Liability (should equal Acct 24500)				333	159,813		7,360		333	194,029		34,215
Total budgeted carried forward to Acct. 50300		6,040										

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



## Proposed FY 2010/11 Contractual Professional Services

## Riverside County Fair &amp; National Dte Festival

ACCT. NO.	TYPE OF SERVICE	No. of Posi- tions	Est. Length of Services (hours, days, months)		Amount Budgeted	
			Number	Unit Rate	Detail	Account
						Totals
50400	Administration-Brinks/Security	2	12	Months	4,965	4,965
56200	Attendance Operations - Various	60	10	Days	54,232	
56200	Attendance Operations - Security	15	10	Days	82,938	
56200	Attendance Operations - Ticket System	0	10	Days	18,810	
56200	Attendance Operations - Sheriffs	15	10	Days	100,000	255,980
63200	Exhibits - Judges / Fairtime	41	10	Days	7,652	6,370
63300	Exhibit Supervisors	20	10	Days	43,490	43,490
65325	Satellite Wagering - CV Security	1	12	Months	43,500	43,500
66200	Creative Events Management/Coord	1	10	Days	26,000	
66200	Speeda Sound/Sound System	1	10	Days	83,847	
66200	L. B. Lightwest/Stage & Lighting	1	10	Days	105,000	
66200	Fair Entertainment - Various	16	10	Days	13,333	228,180
66500	Grounds Entertainment	18	10	Days	110,170	110,170
66600	Grandstand Entertainment	8	10	Days	289,160	289,160
66700	Pageant - Various	44	10	Days	66,620	66,620



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

Riverside County Fair & National Dte Festival  
(Legal Name of Fair)

Indio  
(Location)

	Estimated 2009/10	Proposed 2010/11
<b>PROPERTY, PLANT &amp; EQUIPMENT (PP&amp;E), July 1:</b>	0	0
<b>ACQUISITIONS OF FIXED ASSETS:</b>		
Land	0	0
<b>Buildings &amp; Improvements:</b>		
Major Maintenance (MMP) Projects	0	0
ADA Projects	0	0
Building Improvements	0	0
Land Improvements	0	0
New Construction	0	0
Construction in Progress	0	0
Equipment	0	0
Other Fixed Assets	0	0
Other:	0	0
<b>TOTAL ACQUISITIONS OF FIXED ASSETS</b>	0	0
<b>TOTAL PP&amp;E BEFORE DISPOSITIONS &amp; DEPRECIATION</b>	0	0
<b>DISPOSITION OF FIXED ASSETS (Salvaged, Sold, etc.):</b>		
Land	0	0
Buildings & Improvements	0	0
Equipment	0	0
Other Fixed Assets	0	0
Other:	0	0
<b>TOTAL DISPOSITIONS OF FIXED ASSETS</b>	0	0
<b>PP&amp;E BEFORE DEPRECIATION, June 30</b>	0	0
<b>DEPRECIATION:</b>		
Accumulated Depreciation, July 1	0	0
Less A/D on Dispositions of Fixed Assets above		
Annual Depreciation Expense (from page 10)	0	0
Accumulated Depreciation, June 30	0	0
<b>PP&amp;E, NET OF DEPRECIATION, June 30</b>	0	0
<b>LONG-TERM DEBT (ASSOCIATED WITH FIXED ASSETS)</b>	0	0
<b>INVESTMENT IN CAPITAL ASSETS, JUNE 30: (to page 1)</b>	0	0

**NOTE: Enter all numbers as a positive, with the exception of A/D on Disposition of Fixed Assets.**

**NON-FAIR FUNDS RECONCILIATION  
FOR CAPITALIZED PROJECTS**

**Riverside County Fair & National Dte Festival**  
(Legal Name of Fair)

	Account Number	Estimated FY 2009/10	Proposed FY 2010/11
SUMMARY: July 1, 2010 to June 30, 2011			
<b>PRIOR YEAR RESOURCES RECEIVED (Reclassified as CY Revenue)</b>		\$0	\$0
<b>RESOURCES ACQUIRED (Both cash rec'd &amp; funds held at CCA)</b>			
Revenue Generating Funds	31900		
Major Maintenance (MMP) Funds	31900		
ADA Funds	31900		
Emergency Repairs Funds	31900		
Millennium Flex Funds (Used for capitalized assets only)	31900		
Grants from Outside Entities	31900		
Other (Specify)	31900		
<b>TOTAL RESOURCES</b>		0	0
<b>RESOURCES APPLIED (Run through Fair's accounting system) :</b>			
Construction in Progress	19000		
Land	19100		
Buildings & Improvements	19200		
Equipment	19300		
Leasehold Improvements	19400		
Other (Specify) Infrastructure - Paving Project			
<b>TOTAL Non-Fair Funds Run Through Fair's Books</b>		0	0
<b>RESOURCES APPLIED (Paid directly by CCA)</b>			
Construction in Progress	19000		
Land	19100		
Building & Improvements	19200		
Equipment	19300		
Leasehold Improvements	19400		
Other (Specify)			
<b>TOTAL Non-Fair Funds Paid Directly by CCA</b>		0	0
<b>FUNDS REMAINING (Show as deferred revenue)</b>		\$0	\$0

**RECONCILIATION OF F&E FUNDS  
USED FOR OPERATING PURPOSES**

**PRIOR YEAR RESOURCES RECEIVED (Reclassified as CY Revenue)** \$0.00 \$0.00

**Other Resources Acquired:**

Description:	Estimated FY 2009/10	Proposed FY 2010/11
F & E - 2010 Flex Capital	35,000.00	35,000.00
<b>TOTAL FUNDS RECEIVED</b> <span style="float:right">Total</span>	<b>\$35,000.00</b>	<b>\$35,000.00</b>

**Expenditures:**

Account	Description	Estimated FY 2009/10	Proposed FY 2010/11
51000	2010 Flex Capital Expended on Property Insurance	35,000.00	35,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>FUNDS REMAINING (Show as Deferred Revenue)</b>		<b>\$0.00</b>	<b>\$0.00</b>

SUMMARY OF SATELLITE WAGERING

SW-1

Riverside County Fair & National Dte Festival

	Acct. No.	Actual 2008/09	Budgeted 2009/10	Estimated 2009/10	Proposed 2010/11
<b>SATELLITE WAGERING REVENUE :</b>					
Admissions - General and Season	45115				
- VIP Area	45125				
Track Commissions (2%, .6%, etc.)	45205	187,280	201,975	135,231	129,000
Program Sales	45305	82,421	96,971	65,870	63,000
Concessions	45405				
Parking	45505				
Novelties/Souvenirs	45605				
Comcheck	45705	59	300		
Promotional and Advertising	45805	4,207	5,875	5,000	5,300
Other - Sponsor revenue	45915			0	
- Impact Fees	45925				
- Miscellaneous (Explain)	45935			10,000	
- Reimbursement (Explain)	45945	5,530	5,579	2,377	2,700
Prior Year Revenue Adjustment	49005				
<b>TOTAL (Forward to Page 4)</b>	<b>45005</b>	<b>279,497</b>	<b>318,700</b>	<b>218,478</b>	<b>200,000</b>
<b>SATELLITE WAGERING EXPENSE:</b>					
Labor Costs	65105	107,064	104,536	99,662	104,536
Employee Benefits	65115	47,164	57,024	44,613	57,024
Payroll Taxes	65125	8,418		6,429	
Worker's Compensation Insurance	65135	305		237	
Travel/Training	65205	83			
Management Time	65315				
Professional Services & Contracts	65325	51,279	50,750	27,879	43,500
Equipment Replacement Fund and/or Sinking Fund	65405				
Publicity and Marketing	65505	7,312	8,750	4,776	7,500
Supplies & Expense - General (office, janitorial & maint)	65615	18,170	21,000	15,154	18,000
- Programs, Concessions, Parking	65625	95,267	94,500	46,415	81,000
Leases and/or Rentals	65705	150			
Fuel & Utilities	65805				
CHRB /CARF/Impact Fees	65905				
Other (Explain)	65915	1,916		625	
Prior Year Expenditure Adjustment	80005	-14			
Cash Over/Under	85005			102	
<b>TOTAL (Forward to Page 9)</b>	<b>65005</b>	<b>337,114</b>	<b>336,560</b>	<b>246,892</b>	<b>311,560</b>
<b>NET EFFECT</b>		<b>-57,617</b>	<b>-17,860</b>	<b>-28,414</b>	<b>-111,560</b>

Satellite Wagering Labor Detail

SW-2

Riverside County Fair & National Die Festival

	FULL TIME		PART TIME (PI)		PART TIME (119 day)		CONTRACT		TOTALS	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
Satellite Facility Supervisor									0	0
Asst. Satellite Facility Supervisor	1	43,086							0	0
Satellite Facility Adm./Prog. Clerks	1	36,209							1	43,086
Satellite Facility Janitors	1	24,201							1	36,209
Satellite Facility Security Guards									1	24,201
Satellite Facility Parking Attendant									0	0
Publicity and Marketing									0	0
Operations									0	0
Overtime		1,040							0	1,040
Other (List)									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
Sub-Total Labor Only		104,536		0		0		0		104,536
Employee Benefits		57,024								57,024
TOTAL SATELLITE WAGERING LABOR	3	161,560	0	0	0	0	0	0	3	161,560

Summary of Motorized Racing (Fair-produced)

MR

Riverside County Fair & National Dte Festival

	Acct. No.	Actual 2008/09	Budgeted 2009/10	Estimated 2009/10	Proposed 2010/11
<b>MOTORIZED RACING REVENUES:</b>					
Admissions					
Concessions					
Parking					
Sponsorships (List)					
Advertising Sales					
Reimbursements					
Prior Year Revenue Adjustment					
Other (List)					
<b>TOTAL (Carries to Page 4)</b>	<b>46109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MOTORIZED RACING EXPENDITURES:</b>					
Labor Costs					0
Supplies & Expense					
Publicity and Marketing					
Attendance					
Miscellaneous					
Prizes					
Leases and /or Rentals					
Fuel & Utilities					
Prior Year Expenditure Adjustment					
Cash over/under					
Other (List)					
<b>TOTAL (Carries to Page 9)</b>	<b>66109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EFFECT</b>					
		0	0	0	0
Number of Racing Days					
Total Number of Races					

Motorized Racing Labor Detail

MRL

Riverside County Fair & National Dte Festival

	FULL TIME		PART TIME WITH BENEFITS		PART TIME WITHOUT BENEFITS		CONTRACT		TOTALS		
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	
TOTAL MOTORIZED RACING		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Fair: & National Dte Festival

FISCAL YEAR 2010/11 BUDGET PREPARATION

Exhibit II

Personnel Action Request

INSTRUCTIONS:

DAA's Only: If you are proposing any changes within your permanent staff, complete this form and submit it to F&E for approval. F&E will then forward it to the Human Resources Branch.

TYPE OF ACTION:

- New Position
- Transfer
- Promotion
- Reclassification

Current Civil Service Class Title: \_\_\_\_\_

Proposed Civil Service Class Title: \_\_\_\_\_

Appointee's Name: \_\_\_\_\_

Is the position currently filled? \_\_\_\_\_

Tenure / Timebase:  Permanent  Full-Time  
(Check all that apply)  Limited term  Intermittent  
 TAU  # Months / Hours

Justification: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

FOR F&E USE ONLY

Comments/Adjustments, if any: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Approved by Division of Fairs & Expositions \_\_\_\_\_ Date \_\_\_\_\_



**Exhibit 1**  
**BUDGET VARIANCE EXPLANATION**

**Fair Organization:**

Accounts		2009/10 Budget to Estimate	2009/10 Estimate to 2010/11 Proposed
41000	Admissions		
41500	Commercial		Commercial space revenue is being budgeted conservatively due to changing economical position.
42000	Concessions		
43000	Exhibits		
44000	Horse Show		
45000	Horse Racing		
45005	Satellite Wagering		Satellite wagering attendance continues to drop and the loss of night racing has generated lower than budgeted revenues.
46000	Fair Attractions		
46009	Interim Attractions		
46109	Motorized Racing		

**Exhibit 1**  
**BUDGET VARIANCE EXPLANATION**

**Fair Organization:**

Accounts		2009/10 Budget to Estimate	2009/10 Estimate to 2010/11 Proposed
47000	Misc. Fair		
47005	Misc. Non-Fair		
48000	Interim		Interim revenue is being budgeted conservatively due to changing economical position.
49000	PY Revenue Adj.		
49500	Other Ops Rev	Interest earnings and salary reimbursements were higher than budgeted.	
50000	Administration		Furloughs during FY09/10 have left a salary savings for the current year. The FY10/11 has salaries budgeted at full time rate for both regular and Admin overhead salaries.
52000	Maintenance/Gen. Ops	Custodial costs increased for FY09/10 from using County Departments to work in janitorial.	
54000	Publicity	Due to the economic status, efforts have been made to save money in the Fair budget by reducing publicity expenses.	

**Exhibit 1**  
**BUDGET VARIANCE EXPLANATION**

**Fair Organization:**

Accounts		2009/10 Budget to Estimate	2009/10 Estimate to 2010/11 Proposed
56000	Attendance Ops	Additional contracts with a private security company for crowd control were not originally budgeted for in FY09/10.	
57000	Misc. Fair	Budget cuts were made for equipment rental for FY09/10. Actual need remained higher than the budgeted amount.	We have budgeted a reduced amount due to a planned reduction to necessary rented equipment.
57005	Misc. Non-Fair		
58000	Premiums		
63000	Exhibits		
64000	Horse Show		
65000	Horse Racing		
65005	Satellite Wagering	Satellite wagering attendance continues to drop allowing for a decrease in expenses.	At the time of budgeting, it is projected that a slight economic recovery will allow the Satellite Wagering Center to increase in revenue and expenses.
66000	Fair Entertainment		

**Exhibit 1**

**BUDGET VARIANCE EXPLANATION**

**Fair Organization:**

Accounts		2009/10 Budget to Estimate	2009/10 Estimate to 2010/11 Proposed
66109	Motorized Racing		
66009	Interim Entertainment		
72300	Equipment		
80000	PY Expense Adj.		
85000	Cash (over/under)		
90000	Depreciation Expense		
94000	Other Operating Expense	An ADA Pavement Project was completed in FY09/10 that was not budgeted for.	There are no Fair projects pending for FY10/11 budget.

Assistant Director-EDA Admin Signature	Date	Board President Signature	Date
<i>Mary Bland</i>	5/27/10		