

California Department of Food & Agriculture Fairs & Expositions

2017 ANNUAL BUDGET CONTENTS CHECKLIST

Check list of the documents to be included with the 2017 Budget.

2017 Operating Budget:

- Pages 1-11 (Signatures highly recommended on page 1)
- Exhibit I, Budget Variances (Signatures highly recommended)
- Schedule 6, Permanent Positions
- Schedule 6A, Projected Employee Leave Balance
- Schedule 6B, Temporary Positions
- Schedule 6C, Contracted Professional Services
- Schedule 7, Property, Plant & Equipment
- Schedule 8A, Non-Fair Funds Reconciliation for Capitalized Project
- Schedule 8B, Reconciliation of F&E Funds Used for Operating Purpose

Reports:

- Balance Sheet (as of September 30 or October 31, 2016)
- Income Statement (as of September 30 or October 31, 2016)
- Summary Trial Balance (as of September 30 or October 31, 2016)

Fair organizations with Satellite Wagering Facilities:

- SW-1, Satellite Wagering Detail
- SW-2, Satellite Wagering Labor Detail

Fair organizations with Fair-Operated Motorized Racing:

- MR, Motorized Racing Detail
- MRL, Motorized Racing Labor Detail