SANTA CRUZ COUNTY FAIR, 14TH DAA
STATEMENT OF NET POSITION
September 30, 2020

	2020	2019
ASSETS		
Current Assets		
Cash	156,034	698,944
Restricted Cash	119,862	200,017
Junior Livestock Cash	80,520	(157,812)
Restricted Cash	-	-
Accounts Receivable	23,177	55,613
JLA Accounts Receivable	87,704	213,630
Deferred Charges	(3,543)	14,585
Total Current Assets	463,754	1,024,977
Fixed Assets		
Construction In Progress	139,879	41,977
Land	8,500	8,500
Buildings & Improvements	2,239,969	2,140,544
Equipments	-	-
Total Fixed Assets	2,388,348	2,191,021
Deferred Outflows of Resources		
Deferred Outflows of Resources	250,317	229,626
Total Deferred Outflows of Resources	250,317	229,626
TOTAL ASSETS	**3,102,420**	**3,445,623**
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	1,095	285
Accounts Payable	59,598	265,171
JLA Accounts Payable	136,301	1,377
Payroll Liabilities	16,638	32,727
Other Liabilities	-	-
Deferred Income	149,114	107,057
Damage Deposits	4,500	5,700
Leave Liability	44,321	26,888
Worker's Compensation	(5,536)	(2,259)
Bank Loan	-	100,000
GASB 68 / SB 84 Loan	71,796	
JLA Consignment	6,752	5,177
Net Pension Liability	721,814	771,395
Total Liabilities	1,206,394	1,313,517
Deferred Inflows of Resources		
Deferred Inflows of Resources	28,961	7,199
Total Liabilities	28,961	7,199
Retained Earnings		
Net Reserve for Capital Assets	2,461,192	2,287,455
Net Reserve for Operation	10,363	239,919
Unrestricted Net Position - Pension	(500,458)	(548,968)
Net Reserve for JLA	44,627	23,295
State Allocation	214,459	38,190
Training Allocation & Oth Fiscal Admin	-	-
Capital Project Funds	18,850	-
Other Funds used for Operations	-	11,318
Operation Net Income	(381,394)	46,753
JLA Net Income	(573)	26,946
Total Retained Earnings	1,867,065	2,124,908
TOTAL LIABILITIES & RETAINED EARNINGS	**3,102,420**	**3,445,623**

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
September 30, 2020

Cash				
Petty Cash	11100	301.17		
Change Fund - Admissions	11200	-		
Change Fund - Cash Register	11210	-		
Cash - Operating Rabobank #6984	11300	140,475.54		
Cash - Livestock Awards SBBT #6720	11350	-		
Cash - Premium Rabobank #6988	11410	3,433.38		
Cash - Payroll Rabobank #6992	11500	11,804.48		
Cash - LAIF	11600	19.46		
Cash-SCCB Savings #0158	11601	-		
Cash-SCCB CD#272617	11810	-		
Cash-FNB Savings #7544	11820	-		
			$	156,034.03
Restricted Cash				
Cash-SCCB Savings #3007	11800	119,862.29		119,862.29
Junior Livestock Auction				
JLA - Rabobank #7256	11700	80,520.27		80,520.27
Total Cash Accounts			**$**	**356,416.59**

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
September 30, 2020

Account Description	Acct No.	Actuals 2019	Prior YTD 9/30/19	Current YTD 9/30/20	Budget 2020	Balance of Budget	% Used 2020
OPERATING REVENUES:							
Admission Revenue	ADMIS	566,829	564,081	-	-	-	0%
Commercial Space Revenue	COMSP	38,950	38,325	-	-	-	0%
Concession Revenue	CONCE	280,240	278,585	24,480	-	(24,480)	0%
Exhibit Revenue	EXREV	4,309	4,309	-	-	-	0%
Horse Show Revenue	HSREV	8,487	8,100	-	-	-	0%
Entertainment Revenue	ETREV	-	-	-	-	-	0%
Miscellaneous Fair Revenue	MFREV	274,583	277,933	9,150	-	(9,150)	0%
Interim Revenue	INTRE	960,469	742,237	524,064	-	(524,064)	0%
Prior Year Revenue	PYREV	1,297	(300)	(9,932)	-	9,932	0%
Other Operating Revenue	OTHRE	1,733	1,373	5,151	-	(5,151)	0%
		2,136,898	**1,914,643**	**552,912**	**-**	**(552,912)**	**0%**
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	607,799	457,234	362,251	-	(362,251)	0%
Maintenance Expense	MNEXP	988,845	730,840	433,854	-	(433,854)	0%
Publicity Expense	PBEXP	125,249	82,016	4,300	-	(4,300)	0%
Attendance Expense	ATEXP	141,120	101,781	-	-	-	0%
Miscellaneous Fair Expense	MFEXP	64,222	54,807	927	-	(927)	0%
Premium Expense	PREXP	30,955	23,116	2,054	-	(2,054)	0%
Horse Show Expense	HSEXP	4,661	3,861	-	-	-	0%
Exhibit Expense	EXEXP	89,012	89,489	2,501	-	(2,501)	0%
Entertainment Expense	ETEXP	172,953	172,291	-	-	-	0%
Interim Expense	INTEX	56,595	45,297	12,671	-	(12,671)	0%
Equipment Expense - Operating	87500	7,988	1,863	2,326	-	(2,326)	0%
Prior Year Expense	PYEXP	2,682	2,682	6,679	-	(6,679)	0%
Cash Shortage / Overage - Gates	85100	25	25	-	-	-	0%
		2,292,105	**1,765,301**	**827,563**	**-**	**(827,563)**	**0%**
Net Operating Profit/Loss Before Depn & Pension		**(155,206)**	**149,342**	**(274,651)**	**-**	**274,651**	**0%**
Depreciation Expense	90000	145,074	102,589	106,743	-	(106,743)	0%
Pension Expense	96000	23,286	-	-	-	-	0%
Net Operating Profit/Loss After Depn & Pension		**(323,565)**	**46,753**	**(381,394)**	**-**	**381,394**	**0%**
State Allocations - F&E	31200	**38,190**	**38,190**	**214,459**	**-**	**(214,459)**	**0%**
Training Allocation & Oth Fiscal Admin	31300	-	-	-	-	-	**0%**
Other Funds used for Operations	34000	**29,414**	**11,318**	-	-	-	**0%**
Net Profit/Loss Before Depre & Pension w/ Allocation		**(87,602)**	**198,850**	**(60,192)**	**-**	**60,192**	**0%**
Net Profit/Loss After Depre & Pension w/ Allocation		**(255,961)**	**96,261**	**(166,935)**	**-**	**166,935**	**0%**

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2019	Prior YTD 2019	Current YTD 2,020.00	Budget 2,020.00	Balance of Budget	% Used 2020
ADMISSIONS TO GROUNDS							
Gate Admissions	40000-00-000-1000	462,853	462,853	0	0	0	0%
Discount Fair Admissions	DISAD	103,976	101,228	0	0	0	0%
TOTAL ADMISSION TO GROUNDS		**566,829**	**564,081**	**0**	**0**	**0**	**0%**
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	38,325	38,325	0	0	0	0%
Inside Commercial Space	41020-00-000-1000	625	0	0	0	0	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		**38,950**	**38,325**	**0**	**0**	**0**	**0%**
CONCESSION REVENUE							
Carnival	40500-00-000-1000	96,677	96,677	0	0	0	0%
Carnival Pre-Sale	40510-00-000-1000	650	650	0	0	0	0%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	174,749	173,094	24,480	0	(24,480)	0%
Non-Food Concession	42200-00-000-1000	8,163	8,163	0	0	0	0%
Alcohol Concession	42300-00-000-1000	0	0	0	0	0	0%
TOTAL CONCESSION REVENUE		**280,240**	**278,585**	**24,480**	**0**	**(24,480)**	**0%**
EXHIBIT REVENUE							
Entry Fees	ENTRY	4,209	4,209	0	0	0	0%
Donated & Sponsored Awards	43100-80-000-1000	100	100	0	0	0	0%
Advertising Premium Book	43200-80-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-80-000-1000	0	0	0	0	0	0%
Sponsorship - Trophies & Ribbons	48800-80-000-1000	0	0	0	0	0	0%
Sponsorship - Legos	48800-80-000-1415	0	0	0	0	0	0%
TOTAL EXHIBIT REVENUE		**4,309**	**4,309**	**0**	**0**	**0**	**0%**
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	1,837	1,450	0	0	0	0%
Sponsorship	43010-40-000-1100	6,650	6,650	0	0	0	0%
Stall Fees	48800-40-000-1100	0	0	0	0	0	0%
TOTAL HORSE SHOW REVENUE		**8,487**	**8,100**	**0**	**0**	**0**	**0%**

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2019	Prior YTD 9/30/19	Current YTD 9/30/20	Budget 2020	Balance of Budget	% Used 2020
ENTERTAINMENT REVENUE							
Gate Admission	40000-75-000-1100	0	0	0	0	0	0%
Destruction Derby		0	0	0	0	0	0%
Performance Admission		0	0	0	0	0	0%
TOTAL ENTERTAINMENT REVENUE		**0**	**0**	**0**	**0**	**0**	**0%**
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Admission - Gala	40000-00-000-1050	0	0	0	0	0	0%
Stall Fee	43010-00-000-1000	19,525	19,525	0	0	0	0%
Parking Revenue	45000-00-000-1000	149,370	148,720	0	0	0	0%
Camp Parking	46500-00-000-1000	19,970	19,970	0	0	0	0%
Utility Fee Reimbursement	48500-00-000-1000	115	115	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	21,829	21,829	0	0	0	0%
Sponsorship	48800-00-000-1000	63,400	67,400	9,150	0	(9,150)	0%
Fairtime Donation	48830-00-000-1000	374	374	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	0	0	0	0	0	0%
Entry Fees - JFB	43000-35-000-1000	0	0	0	0	0	0%
Other Misc Revenue - JFB	48700-35-000-1000	0	0	0	0	0	0%
Prior Year Revenue - JFB	49000-35-000-1000	0	0	0	0	0	0%
TOTAL MISCELLANEOUS FAIR		**274,583**	**277,933**	**9,150**	**0**	**(9,150)**	**0%**
INTERIM REVENUE							
Food Concession	42100-00-000-3000	0	0	0	0	0	0%
Concession - Heritage Foundation	42101-00-000-3000	11,383	3,331	2,620	0	(2,620)	0%
Entry Fees - Horse Show - Interim	43000-40-000-4000	145	165	0	0	0	0%
Parking Revenue	45000-00-000-3000	6,292	3,232	18,000	0	(18,000)	0%
Building Rental	46100-00-000-3000	60	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	590	590	0	0	0	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	152,602	109,288	47,865	0	(47,865)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	100,322	70,900	42,535	0	(42,535)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	51,765	44,562	11,990	0	(11,990)	0%
Building Rental - Cow Barn	46100-00-COW-3000	0	0	0	0	0	0%
Building Rental - Grange	46100-00-GRA-3000	0	0	0	0	0	0%
Building Rental - Other	46100-00-OTH-3000	24,420	17,350	23,570	0	(23,570)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	46,439	40,212	14,085	0	(14,085)	0%
Building Rental - Swine Barn	46100-00-SWI-3000	0	0	0	0	0	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	33,386	30,254	2,400	0	(2,400)	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	51,530	39,700	24,105	0	(24,105)	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	87,202	62,668	44,713	0	(44,713)	0%
Ground Rental - Racetrack	46200-00-RAC-3000	75,000	62,500	23,276	0	(23,276)	0%
Ground Rental - Other	46200-00-OTH-3000	64,870	62,737	18,050	0	(18,050)	0%
Equipment Rental	46300-00-000-3000	7,207	7,207	0	0	0	0%
Camp Parking	46500-00-000-3000	232,142	174,872	242,907	0	(242,907)	0%
Utility Fee Reimbursement	48500-00-000-3000	15,115	12,670	7,948	0	(7,948)	0%
Other Misc Revenue	48700-00-000-3000	0	0	0	0	0	0%
TOTAL INTERIM REVENUE		**960,469**	**742,237**	**524,064**	**0**	**(524,064)**	**0%**
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	1,297	(300)	(9,932)	0	9,932	0%
TOTAL PRIOR YEAR REVENUE		**1,297**	**(300)**	**(9,932)**	**0**	**9,932**	**0%**
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	1,733	1,373	5,150	0	(5,150)	0%
Interest Earnings	48710-00-000-0000	0	0	0	0	(0)	0%
TOTAL OTHER OPERATING REVENUE		**1,733**	**1,373**	**5,151**	**0**	**(5,151)**	**0%**

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. Acct. No.	Actuals 2019	Prior YTD 9/30/19	Current YTD 9/30/20	Budget 2020	Balance of Budget	% Used 2020
ADMINSTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	109,644	82,010	81,852	0	(81,852)	0%
Salaries & Wages - Temp	50100-11-000-0000	178,352	140,448	59,175	0	(59,175)	0%
Compensated Leave	50300-11-000-0000	7,097	5,387	9,004	0	(9,004)	0%
Employee Beneifts	51000-11-000-0000	9,561	7,032	7,907	0	(7,907)	0%
PERS Employer Contribution	51010-11-000-0000	67,427	49,659	40,091	0	(40,091)	0%
Payroll Taxes	51100-11-000-0000	19,247	14,814	10,096	0	(10,096)	0%
Worker's Comp	51200-11-000-0000	19,415	13,347	8,462	0	(8,462)	0%
Unemployment Insurance	51300-11-000-0000	2,925	2,925	27,724	0	(27,724)	0%
Current year - Bad Debt Expense	53000-11-000-0000	0	0	0	0	0	0%
Bank / CC Charges	54000-11-000-0000	20,494	15,259	10,981	0	(10,981)	0%
Director Expense	56000-11-000-0000	0	0	0	0	0	0%
Dues & Subcription	57000-11-000-0000	2,565	2,478	770	0	(770)	0%
Insurance	60000-11-000-0000	57,524	44,405	47,595	0	(47,595)	0%
Other Misc Expense	65000-11-000-0000	20,142	13,141	2,956	0	(2,956)	0%
Licenses & Permits	65010-11-000-0000	4,697	4,184	2,049	0	(2,049)	0%
Postage	67000-11-000-0000	1,364	1,200	841	0	(841)	0%
Professional Services	69000-11-000-0000	49,316	30,850	30,458	0	(30,458)	0%
Audit Cost	69040-11-000-0000	8,030	8,030	8,700	0	(8,700)	0%
Office Supples & Expense	74000-11-000-0000	3,600	2,625	931	0	(931)	0%
Telephone	75000-11-000-0000	10,556	8,388	8,108	0	(8,108)	0%
Internet Expense	75010-11-000-0000	2,304	894	1,614	0	(1,614)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	13,540	10,158	2,939	0	(2,939)	0%
TOTAL ADMINISTRATION EXPENSE		**607,799**	**457,234**	**362,251**	**0**	**(362,251)**	**0%**
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-12-000-0000	289,840	215,846	143,779	0	(143,779)	0%
Employee Beneifts	51000-12-000-0000	0	0	0	0	0	0%
PERS Employer Contribution	51010-12-000-0000	59,900	44,818	38,856	0	(38,856)	0%
Payroll Taxes	51100-12-000-0000	16,706	12,587	10,025	0	(10,025)	0%
Worker's Comp	51200-12-000-0000	19,540	12,951	8,627	0	(8,627)	0%
Electricity, Gas, Propane, Sewer, Water	UTILI	220,968	170,014	144,588	0	(144,588)	0%
Maint of Building - Crosetti	64000-12-CRO-0000	731	731	412	0	(412)	0%
Maint of Building - Harvest	64000-12-HAR-0000	2,829	1,750	473	0	(473)	0%
Maint of Building - Arts	64000-12-ART-0000	8,750	8,750	0	0	0	0%
Maintenance of Grounds	64000-12-OTH-0000	110,221	88,884	20,261	0	(20,261)	0%
Maintenance of Building	64000-12-000-0000	43,771	19,074	3,537	0	(3,537)	0%
Maintenance of Restroom	64000-12-RES-0000	23,051	21,303	10,134	0	(10,134)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	3,924	3,049	350	0	(350)	0%
Maint of Building - Rodger House	64000-12-ROD-0000	0	0	0	0	0	0%
Maint of Building - Amphitheater	64000-12-AMP-0000	0	0	0	0	0	0%
Maint of Building - Cow Barn	64000-12-COW-0000	0	0	0	0	0	0%
Maint of Building - Grange Hall	64000-12-GRA-0000	0	0	0	0	0	0%
Maint of Building - Heritage Hall	64000-12-HER-0000	0	0	115	0	(115)	0%
Maint of Building - Poultry Barn	64000-12-POU-0000	0	0	0	0	0	0%
Maintenance of Equipment	64010-12-000-0000	72,451	37,234	10,092	0	(10,092)	0%
Special Repairs & Maintenance	64020-12-000-0000	0	0	0	0	0	0%
Maint of Building - Water System Operation	64030-12-000-0000	37,636	25,013	17,098	0	(17,098)	0%
Maint of Building - Storm Water	64040-12-000-0000	3,185	1,869	5,540	0	(5,540)	0%
Other Misc Expense	65000-12-000-0000	23,704	22,045	6,418	0	(6,418)	0%
Professional Service Maintenance	69000-12-000-0000	12,750	12,750	15	0	(15)	0%
Rental - Maintenance Equipment	72000-12-000-0000	10,751	9,910	3,736	0	(3,736)	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	2,997	2,247	2,497	0	(2,497)	0%
Maint of Building - Poultry Barn	73000-12-POU-0000	0	0	0	0	0	0%
Travel/Training Expense	77000-12-000-0000	0	0	0	0	0	0%
Trash Removal / Clean-Up	78000-12-000-0000	25,140	20,015	7,301	0	(7,301)	0%
TOTAL MAINTENANCE EXPENSE		**988,845**	**730,840**	**433,854**	**0**	**(433,854)**	**0%**

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2019	Prior YTD 9/30/19	Current YTD 9/30/20	Budget 2020	Balance of Budget	% Used 2020
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	122,828	79,594	2,550	0	(2,550)	0%
Professional Services	69000-13-000-1000	1,550	1,550	1,750	0	(1,750)	0%
Promotional Expense	71000-13-000-1000	871	871	0	0	0	0%
Public Relations	71010-13-000-1000	0	0	0	0	0	0%
Supplies & Expenses	74000-13-000-1000	0	0	0	0	0	0%
TOTAL PUBLICITY EXPENSE		**125,249**	**82,016**	**4,300**	**0**	**(4,300)**	**0%**
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	32,071	32,071	0	0	0	0%
Employee Beneifts	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	465	465	0	0	0	0%
Worker's Comp	51200-70-000-1000	2,162	1,924	0	0	0	0%
Other Misc Expense	65000-70-000-1000	0	0	0	0	0	0%
Professional Services	69000-70-000-1000	27,208	27,208	0	0	0	0%
Fairtime Security	73000-70-000-1000	67,213	33,446	0	0	0	0%
Fairtime Sheriff	73010-70-000-1000	5,334	0	0	0	0	0%
Supplies & Expense	74000-70-000-1000	6,667	6,667	0	0	0	0%
TOTAL ATTENDANCE OPERATIONS		**141,120**	**101,781**	**0**	**0**	**0**	**0%**
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	5,815	5,815	0	0	0	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	84	84	0	0	0	0%
Worker's Comp - MN	51200-12-000-1000	392	349	0	0	0	0%
Salaries & Wages - Temp - Parking	50100-40-000-1000	0	0	0	0	0	0%
Employee Benefits - Parking	51000-40-000-1000	0	0	0	0	0	0%
Payroll Taxes - Parking	51100-40-000-1000	0	0	0	0	0	0%
Worker's Comp - Parking	51200-40-000-1000	0	0	0	0	0	0%
Other Misc Expense	65000-40-000-1000	33,818	33,818	0	0	0	0%
Other Misc Expense-Gala	65000-40-000-1050	0	0	0	0	0	0%
Professional Services	69000-40-000-1000	0	0	0	0	0	0%
Supplies & Expense - Parking	74000-40-000-1000	7,678	7,022	504	0	(504)	0%
Exhibit Guide	74010-40-000-1000	5,593	5,593	0	0	0	0%
Trash Removal	78000-40-000-1000	9,942	1,226	424	0	(424)	0%
Supplies & Expense - JFB	74000-35-000-1000	900	900	0	0	0	0%
Prior Year Expense - JFB	80000-35-000-1000	0	0	0	0	0	0%
TOTAL MISCELLANEOUS FAIR		**64,222**	**54,807**	**927**	**0**	**(927)**	**0%**
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	15,034	13,790	0	0	0	0%
Trophies/Ribbons/Medals	66010-80-000-1000	15,921	9,326	2,054	0	(2,054)	0%
TOTAL PREMIUM EXPENSE		**30,955**	**23,116**	**2,054**	**0**	**(2,054)**	**0%**
HORSE SHOW EXPENSE (Fairtime)							
Other Misc Expense	65000-40-000-1100	1,079	1,079	0	0	0	0%
Cash Awards	66000-40-000-1100	0	0	0	0	0	0%
Trophies, Medals, Ribbons	66010-40-000-1100	0	0	0	0	0	0%
Professional Services - Judges	69000-40-000-1100	1,296	1,296	0	0	0	0%
Professional Services	69010-40-000-1100	476	476	0	0	0	0%
Supplies & Expense	74000-40-000-1100	1,010	1,010	0	0	0	0%
Cattle Fees	74010-40-000-1100	800	0	0	0	0	0%
TOTAL HORSE SHOW EXPENSE		**4,661**	**3,861**	**0**	**0**	**0**	**0%**

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2019	Prior YTD 9/30/19	Current YTD 9/30/20	Budget 2020	Balance of Budget	% Used 2020
EXHIBIT EXPENSE							
Salaries & Wages - Perm	50000-80-000-1000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-80-000-1000	1,350	1,350	0	0	0	0%
Compensated Leave	50300-80-000-1000	0	0	0	0	0	0%
Employee Beneifts	51000-80-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-80-000-1000	20	20	0	0	0	0%
Worker's Comp	51200-80-000-1000	91	81	0	0	0	0%
Decorations	55000-80-000-1000	601	601	0	0	0	0%
Other Misc Expense	65000-80-000-1000	4,314	4,314	0	0	0	0%
Professional Svcs - Judges	69010-80-000-1000	9,094	9,024	0	0	0	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	14,625	14,900	0	0	0	0%
Rental - Tent & Booth	72020-80-000-1000	35,600	36,408	0	0	0	0%
Supplies & Expense	EXSUP	19,579	20,740	1,493	0	(1,493)	0%
Carcass Contest	74010-80-000-1000	3,739	2,051	1,008	0	(1,008)	0%
TOTAL EXHIBIT EXPENSE		**89,012**	**89,489**	**2,501**	**0**	**(2,501)**	**0%**
ENTERTAINMENT EXPENSE							
Salaries & Wages - Temp	50100-75-000-1000	0	0	0	0	0	0%
Compensated Leave	50300-75-000-1000	0	0	0	0	0	0%
Employee Beneifts	51000-75-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-75-000-1000	0	0	0	0	0	0%
Worker's Comp	51200-75-000-1000	0	0	0	0	0	0%
Grounds Entertainment	58000-75-000-1000	121,150	121,150	0	0	0	0%
Amphitheater Entertainment	58010-75-000-1000	6,500	6,500	0	0	0	0%
Sounds, Light, Radios	58020-75-000-1000	17,150	17,150	0	0	0	0%
Professional Service	69000-75-000-1000	12,000	12,000	0	0	0	0%
Supplies & Expense	74000-75-000-1000	16,153	15,491	0	0	0	0%
TOTAL ENTERTAINMENT EXPENSE		**172,953**	**172,291**	**0**	**0**	**0**	**0%**
INTERIM EXPENSE							
Misc Interim Expense	65000-40-000-3000	0	0	0	0	0	0%
Interim Security	73000-40-000-3000	50,590	36,839	11,065	0	(11,065)	0%
Interim Sheriff	73010-40-000-3000	6,384	6,384	0	0	0	0%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	0	0	0	0	0	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	(380)	2,073	1,606	0	(1,606)	0%
TOTAL INTERIM EXPENSE		**56,595**	**45,297**	**12,671**	**0**	**(12,671)**	**0%**
EQUIPMENT EXPENSE (LIST)							
Non Capitalizeds(cost less than $5000 and life less than one year							
Equipment Expense	87500-00-000-0000	7,988	1,863	2,326	0	(2,326)	0%
TOTAL EQUIPMENT EXPENSE		**7,988**	**1,863**	**2,326**	**0**	**(2,326)**	**0%**
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	2,682	2,682	6,679	0	(6,679)	0%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		**2,682**	**2,682**	**6,679**	**0**	**(6,679)**	**0%**
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	25	25	0	0	0	0%
TOTAL CASH SHORTAGES & OVERAGES		**25**	**25**	**0**	**0**	**0**	**0%**
PENSION EXPENSE							
Pension Expense	96000-00-000-0000	23,286	0	0	0	0	0%
TOTAL PENSION EXPENSE		**23,286**	**0**	**0**	**0**	**0**	**0%**
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	145,074	102,589	106,743	0	(106,743)	0%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
TOTAL DEPRECIATION EXPENSE		**145,074**	**102,589**	**106,743**	**0**	**(106,743)**	**0%**

Santa Cruz County Fair, 14th DAA

Santa Cruz County Fair
Capital Improvement Projects

Account Description	Acct. No.	Actuals 2019	Prior YTD 9/30/19	Current YTD 9/30/20
REVENUES:				
Outsiding Funding for Capital Assets	31700-00-000-0000	248,653	0	18,850
Outside Funding - Livestock Barn Light Impr	31700-00-000-9010	0	0	0
TOTAL REVENUES		**248,653**	**0**	**18,850**
EXPENSES:				
Construction In Progress	19000-00-000-0000	0	0	0
CIP - Livestock Barn Light Improvements	19000-00-000-9010	0	0	0
CIP - Rv Park Expansion	19000-00-000-9011	56,799	29,092	0
CIP - Heritage Hall Expansion	19000-00-000-9012	9,550	6,730	0
CIP - Fair Master Planning	19000-00-000-9013	6,155	6,155	0
CIP - Office Trailer Renovations	19000-00-000-9014	33,475	0	0
CIP - SB5 Electrical Upgrade Project	19000-00-000-9015	0	0	33,900
Land	19100-00-000-0000	0	0	0
Buildings and Improvements	19200-00-000-0000	248,653	0	0
Equipment	19300-00-000-0000	0	0	0
TOTAL EXPENDITURES		**354,632**	**41,977**	**33,900**
NET DIFFERENCES		**(105,979)**	**(41,977)**	**(15,050)**

Santa Cruz County Fair, 14th DAA

Account Description	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	Actual Sep-20	Actual Oct-20	Actual Nov-20	Actual Dec-20	TOTAL 2,020
BEGINNING RESERVE	**10,363**	**(20,631)**	**(39,328)**	**(117,389)**	**(114,215)**	**26,979**	**(38,164)**	**(51,534)**	**(63,226)**	**(49,829)**	**(41,763)**	**(39,735)**	**10,363**
State Allocations - F&E	0	0	0	40,609	173,850	0	0	0	0	0	0	0	214,459
Training Allocation & Oth Fiscal Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Funds used for Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING REVENUES:													
Admission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Space Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Concession Revenue	0	0	0	0	0	0	0	0	24,480	0	0	0	24,480
Exhibit Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Horse Show Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Fair Revenue	0	1,650	2,500	5,000	0	0	0	0	0	0	0	0	9,150
Interim Revenue	70,329	82,415	31,337	39,860	29,760	35,972	66,613	73,057	94,721	49,458	2,000	2,350	577,872
Prior Year Revenue	0	0	0	(9,182)	(750)	0	0	0	0	0	0	0	(9,932)
Other Operating Revenue	1,951	100	0	0	0	0	0	1,600	1,499	250	0	0	5,401
TOTAL OPERATING REVENUES	**72,280**	**84,165**	**33,837**	**35,678**	**29,010**	**35,972**	**66,613**	**74,657**	**120,700**	**49,708**	**2,000**	**2,350**	**606,970**
TOTAL AVAILABLE FUNDS	**82,643**	**63,534**	**(5,491)**	**(41,102)**	**88,645**	**62,951**	**28,448**	**23,123**	**57,474**	**(121)**	**(39,763)**	**(37,385)**	**831,792**
OPERATING EXPENDITURES:													
Administration Expense	46,390	44,361	51,483	37,599	31,410	59,114	19,091	34,268	38,535	20,605	(573)	(1,086)	381,197
Maintenance Expense	51,618	52,059	53,309	32,490	31,219	40,256	53,967	52,868	66,067	21,037	545	545	455,981
Publicity Expense	0	0	2,550	1,750	0	0	0	0	0	0	0	0	4,300
Attendance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Fair Expense	229	1,186	0	0	504	0	0	(992)	0	0	0	0	927
Premium Expense	0	0	1,826	228	(1,540)	1,540	0	0	0	0	0	0	2,054
Exhibit Expense	0	0	70	0	0	0	0	0	2,431	0	0	0	2,501
Horse Show	0	0	0	0	0	0	0	0	0	0	0	0	0
Entertainment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Interim Expense	4,958	5,050	2,239	423	0	0	0	0	0	0	0	0	12,671
Equipment Expense - Operating	79	205	420	522	214	205	205	205	270	0	0	0	2,326
Prior Year Expense	0	0	0	100	(140)	0	6,719	0	0	0	0	0	6,679
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**103,274**	**102,862**	**111,898**	**73,113**	**61,667**	**101,115**	**79,982**	**86,349**	**107,303**	**41,642**	**(28)**	**(541)**	**868,636**
ENDING RESERVE	**(20,631)**	**(39,328)**	**(117,389)**	**(114,215)**	**26,979**	**(38,164)**	**(51,534)**	**(63,226)**	**(49,829)**	**(41,763)**	**(39,735)**	**(36,844)**	**(36,844)**

Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2019	Prior YTD 9/30/19	Current YTD 9/30/20
RESOURCES, JANUARY 1:	**25100-30-000-2000**	23,295	23,295	44,627
AUCTION REVENUES:				
Commission	41500-30-000-2000	32,148	32,148	6,803
Sponsorship	48800-30-000-2000	289	0	0
Prior Year Revenue	49000-30-000-2000	(347)	(347)	0
Other Misc Revenue	48700-30-000-2000	5,538	2,986	2,119
Interest Revenue	48710-30-000-2000	91	4	4
TOTAL REVENUES		**37,720**	**34,792**	**8,926**
TOTAL RESOURCES AVAILABLE		61,015	58,087	53,553
AUCTION EXPENDITURES:				
Bad Debt Expense	53000-30-000-2000	0	0	0
Bank/CC Charges	54000-30-000-2000	3,751	442	160
Other Misc Expense	65000-30-000-2000	9	0	5,980
Payment to Sellers	65010-30-000-2000	0	0	0
Professional Services	69000-30-000-2000	1,925	1,925	1,200
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	10,659	5,435	2,160
Prior Year Expense	80000-30-000-2000	43	43	0
TOTAL EXPENDITURES		**16,388**	**7,846**	**9,499**
RESOURCES, DECEMBER 31:	**25100**	**44,627**	**50,241**	**44,054**
NET EFFECT		**21,332**	**26,946**	**(573)**

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TE OF CALIFORNIA - DEPARTMENT OF HUMAN RESOURCES
SENCE AND ADDITIONAL TIME WORKED REPORT
634 (REV. 6/2014)

PAY PERIOD			TIME BASE	WWG	CB/ID
1. MONTH	YEAR	SEMI-MONTHLY STATUS ONLY			
June	2017	☐ FIRST HALF ☐ SECOND HALF	ALTERNATE WORKWEEK SCHEDULE ☐ 4/10/40 ☐ 9/8/80		

AME (First)	(Middle)	(Last)	3. EMPLOYEE ID	4. POSITION NUMBER
vid		Kegebein	XXX XX	

SENCE WITH PAY

-) ☐ SICK LEAVE SELF
-) ☐ SICK LEAVE FAMILY ILLNESS
-) ☐ FURLOUGH HOURS
-) ☐ PERSONAL LEAVE 2012
-) ☐ PERSONAL LEAVE 2010
-) ☐ PERSONAL LEAVE 2003
-) ☐ ANNUAL LEAVE
-) ☐ VACATION
- ☐ BEREAVEMENT LEAVE

- (ENS) ☐ EVENING & NIGHT SHIFTS
- (CT) ☐ USING OVERTIME CREDITS (CTO)
- (HC) ☐ USING HOLIDAY CREDITS
- (EX) ☐ USING EXCESS HOURS CREDIT
- (PH) ☐ USING PERSONAL HOLIDAY
- (EL) ☐ PAID EDUCATIONAL LEAVE
- (PT) ☐ PROFESSIONAL DEVELOPMENT DAY
- (HI) ☐ HOLIDAY INFORMAL TIME OFF
- (PV) ☐ VOLUNTARY PERSONAL LEAVE
- (PA) ☐ PARR

- (C) ☐ CATASTROPHIC LEAVE DONATIONS RECEIVED AND USED
- (ML) ☐ SHORT-TERM MILITARY LEAVE (Calendar Days) _____ (Attach Military Duty Orders)
- (NDI) ☐ NON-INDUSTRIAL INJURY
- (SDI) ☐ STATE DISABILITY INSURANCE

INDUSTRIAL ILLNESS OR INJURY

- (TD) ☐ TEMPORARY DISABILITY
- (IDL) ☐ INDUSTRIAL DISABILITY LEAVE
- (IDL/S) ☐ INDUSTRIAL DISABILITY LEAVE WITH SUPPLEMENTATION

OTHER _____

- (JD) ☐ JURY DUTY
- ☐ ATTENDANCE FEE TO BE REMITTED (Make copy for Accounting)
- ☐ NO ATTENDANCE FEES RECEIVED

COURT | CITY

- (SW) ☐ WITNESS (Make copy for Accounting)
- ☐ CIVIL CASE ☐ FEES TO BE REMITTED
- ☐ CRIMINAL CASE ☐ NO FEES RECEIVED

IN THE INTEREST OF/ON BEHALF OF THE STATE: ☐ YES ☐ NO

☐ SUBPOENAED ☐ EXPERT

SENCE WITHOUT PAY

- ☐ INFORMAL LEAVE GRANTED (11 working days or less)
- ☐ INFORMAL LEAVE GRANTED (15 working days or less)

(DK) ☐ ABSENCE WITHOUT LEAVE (AWOL) (19996.2 or 19572)
(DK) ☐ TEMPORARY LEAVE (30 Calendar days or less)

(DK) ☐ ABSENCE WHILE SERVING A PROBATIONARY PERIOD
(FM) ☐ FAMILY & MEDICAL LEAVE ACT (FMLA) ☐ CALIFORNIA FAMILY RIGHTS ACT (CFRA) ☐ PREGNANCY DISABILITY LEAVE (PDL)

(FM) ☐ FMLA MILITARY CAREGIVER

PAY PERIOD IS
☐ QUALIFYING
☐ NON QUALIFYING

TES OF ABSENCES AND EXTRA TIME WORKED

'er symbol and number of hours in date blocks. See reverse for legends and symbols not noted above. If the absence is for a compensable injury waiting period, add X to other symbol.)

PORTING	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL
LY INT/PY S TO PAID	8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00			176.00
CK																																
REAVEMENT																																
CATION																																
EX,FH,FM,HC, D,LD,LP,LV,M N,PA,PH,PL,P V,SW,UT																																
RAIGHT TIME EX, HC, P																																
EMIUM E P																																
EMIUM E P																																

SON FOR ABSENCE OR EXTRA HOURS WORKED

Fractional and Alternate Work Schedule Employees ONLY

Hours Worked	
Hours Required	
Excess Hours Used (-)	
Excess Hours Earned (+)	

TIFICATE BY EMPLOYEE

e best of my knowledge and belief, the facts stated are accurate and in full compliance with legal requirements.

OYEE SIGNATURE ☐ ☐ DATE

COMMENDATION AND SUBSTANTIATION OF SUPERVISOR — APPROVAL RECOMMENDED ☐ — APPROVAL NOT RECOMMENDED ☐

e best of my knowledge and belief, the facts stated are accurate and in full compliance with legal requirements.

RVISOR SIGNATURE DATE

OD ON DISABILITY COMPENSATION		12. DISABILITY COMPENSATION SUPPLEMENT					13. OFFICIAL DEPARTMENTAL ACTION	REVIEWED BY
	TO	HOURS	SICK LEAVE	VACATION	CTO	HOLIDAY CREDIT	☐ APPROVED ☐ DISAPPROVED	

50

ATE OF CALIFORNIA - DEPARTMENT OF HUMAN RESOURCES
BSENCE AND ADDITIONAL TIME WORKED REPORT
D. 634 (REV. 6/2014)

PAY PERIOD			TIME BASE	WWG	CB/ID
1. MONTH	YEAR	SEMI-MONTHLY STATUS ONLY			
July	2017	☐ FIRST HALF ☐ SECOND HALF	ALTERNATE WORKWEEK SCHEDULE ☐ 4/10/40 ☐ 9/8/80		

NAME (First)	(Middle)	(Last)	3. EMPLOYEE ID	4. POSITION NUMBER
avid		Kegebein	XXX XX	

ABSENCE WITH PAY

- (SL) ☐ SICK LEAVE SELF
- (SF) ☐ SICK LEAVE FAMILY ILLNESS
- (FH) ☐ FURLOUGH HOURS
- (_V) ☐ PERSONAL LEAVE 2012
- (_P) ☐ PERSONAL LEAVE 2010
- (_D) ☐ PERSONAL LEAVE 2003
- (AL) ☐ ANNUAL LEAVE
- (VA) ☐ VACATION
- (BL) ☐ BEREAVEMENT LEAVE
- (ENS) ☐ EVENING & NIGHT SHIFTS
- (CT) ☐ USING OVERTIME CREDITS (CTO)
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- (PH) ☐ USING PERSONAL HOLIDAY
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- (PA) ☐ PARR
- (C) ☐ CATASTROPHIC LEAVE DONATIONS RECEIVED AND USED
- (ML) ☐ SHORT-TERM MILITARY LEAVE (Calendar Days) _____ (Attach Military Duty Orders)
- (NDI) ☐ NON-INDUSTRIAL INJURY
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INDUSTRIAL ILLNESS OR INJURY

- (TD) ☐ TEMPORARY DISABILITY
- (IDL) ☐ INDUSTRIAL DISABILITY LEAVE
- (IDL/S) ☐ INDUSTRIAL DISABILITY LEAVE WITH SUPPLEMENTATION

OTHER _____

- (JD) ☐ JURY DUTY
- ☐ ATTENDANCE FEE TO BE REMITTED (Make copy for Accounting)
- ☐ NO ATTENDANCE FEES RECEIVED

COURT _____ CITY _____

- (SW) ☐ WITNESS (Make copy for Accounting)
- ☐ CIVIL CASE ☐ FEES TO BE REMITTED
- ☐ CRIMINAL CASE ☐ NO FEES RECEIVED

IN THE INTEREST OF/ON BEHALF OF THE STATE: ☐ YES ☐ NO
☐ SUBPOENAED ☐ EXPERT

ABSENCE WITHOUT PAY

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- ☐ PREGNANCY DISABILITY LEAVE (PDL)

PAY PERIOD IS
☐ QUALIFYING
☐ NON QUALIFYING

DATES OF ABSENCES AND EXTRA TIME WORKED

Enter symbol and number of hours in date blocks. See reverse for legends and symbols not noted above. If the absence is for a compensable injury waiting period, add X to other symbol.)

REPORTING	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL
HRLY INT/PY HRS TO BE PAID	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00	184.00
SICK																																
BEREAVEMENT																																
VACATION																																
A/L																																
CT,EX,FH,FM,HC, HI,JD,LD,LP,LV,M L,MN,PA,PH,PL,P T, PV,SW,UT																																
DK																																
STRAIGHT TIME CT, EX, HC, P																																
PREMIUM TIME CT, P																																

EASON FOR ABSENCE OR EXTRA HOURS WORKED

Fractional and Alternate Work Schedule Employees ONLY

Hours Worked	184.00
Hours Required	
Excess Hours Used (-)	
Excess Hours Earned (+)	

ERTIFICATE BY EMPLOYEE

the best of my knowledge and belief, the facts stated are accurate and in full compliance with legal requirements.

MPLOYEE SIGNATURE ▶ _____ DATE _____

RECOMMENDATION AND SUBSTANTIATION OF SUPERVISOR ☐ APPROVAL RECOMMENDED ☐ APPROVAL NOT RECOMMENDED

the best of my knowledge and belief, the facts stated are accurate and in full compliance with legal requirements.

JPERVISOR SIGNATURE ▶ _____ DATE _____

PERIOD ON DISABILITY COMPENSATION		12. DISABILITY COMPENSATION SUPPLEMENT					13. OFFICIAL DEPARTMENTAL ACTION	REVIEWED BY
DM	TO	HOURS	SICK LEAVE	VACATION	CTO	HOLIDAY CREDIT	☐ APPROVED ☐ DISAPPROVED	

E OF CALIFORNIA - DEPARTMENT OF HUMAN RESOURCES
SENCE AND ADDITIONAL TIME WORKED REPORT
634 (REV. 6/2014)

PAY PERIOD			TIME BASE	WWG	CB/ID
1. MONTH	YEAR	SEMI-MONTHLY STATUS ONLY			
August	2017	☐ FIRST HALF ☐ SECOND HALF	ALTERNATE WORKWEEK SCHEDULE ☐ 4/10/40 ☐ 9/8/80		

NAME (First)	(Middle)	(Last)	3. EMPLOYEE ID	4. POSITION NUMBER
vid		Kegebein	XXX XX	

SENCE WITH PAY

- ☐ SICK LEAVE SELF (ENS) ☐ EVENING & NIGHT SHIFTS
- ☐ SICK LEAVE FAMILY ILLNESS (CT) ☐ USING OVERTIME CREDITS (CTO)
- ☐ FURLOUGH HOURS (HC) ☐ USING HOLIDAY CREDITS
- ☐ PERSONAL LEAVE 2012 (EX) ☐ USING EXCESS HOURS CREDIT
- ☐ PERSONAL LEAVE 2010 (PH) ☐ USING PERSONAL HOLIDAY
- ☐ PERSONAL LEAVE 2003 (EL) ☐ PAID EDUCATIONAL LEAVE
- ☐ ANNUAL LEAVE (PT) ☐ PROFESSIONAL DEVELOPMENT DAY
- ☐ VACATION (HI) ☐ HOLIDAY INFORMAL TIME OFF
- ☐ BEREAVEMENT LEAVE (PV) ☐ VOLUNTARY PERSONAL LEAVE
- (PA) ☐ PARR

- (C) ☐ CATASTROPHIC LEAVE DONATIONS RECEIVED AND USED
- (ML) ☐ SHORT-TERM MILITARY LEAVE (Calendar Days) _____ (Attach Military Duty Orders)
- (NDI) ☐ NON-INDUSTRIAL INJURY
- (SDI) ☐ STATE DISABILITY INSURANCE

INDUSTRIAL ILLNESS OR INJURY

- (TD) ☐ TEMPORARY DISABILITY
- (IDL) ☐ INDUSTRIAL DISABILITY LEAVE
- (IDL/S) ☐ INDUSTRIAL DISABILITY LEAVE WITH SUPPLEMENTATION
- OTHER _____

- (JD) ☐ JURY DUTY
- ☐ ATTENDANCE FEE TO BE REMITTED (Make copy for Accounting)
- ☐ NO ATTENDANCE FEES RECEIVED

COURT | CITY

- (SW) ☐ WITNESS (Make copy for Accounting)
- ☐ CIVIL CASE ☐ FEES TO BE REMITTED
- ☐ CRIMINAL CASE ☐ NO FEES RECEIVED

IN THE INTEREST OF/ON BEHALF OF THE STATE: ☐ YES ☐ NO
☐ SUBPOENAED ☐ EXPERT

ENCE WITHOUT PAY

- ☐ INFORMAL LEAVE GRANTED *(11 working days or less)* (DK)
- ☐ INFORMAL LEAVE GRANTED *(15 working days or less)* (DK)
- ☐ ABSENCE WITHOUT LEAVE *(AWOL) (19996.2 or 19572)* (DK)
- ☐ TEMPORARY LEAVE *(30 Calendar days or less)* (FM)
- ☐ ABSENCE WHILE SERVING A PROBATIONARY PERIOD (DK)
- ☐ FAMILY & MEDICAL LEAVE ACT (FMLA) ☐ CALIFORNIA FAMILY RIGHTS ACT (CFRA)
- (FM) ☐ FMLA MILITARY CAREGIVER
- ☐ PREGNANCY DISABILITY LEAVE (PDL)

PAY PERIOD IS
☐ QUALIFYING
☐ NON QUALIFYING

TES OF ABSENCES AND EXTRA TIME WORKED

er symbol and number of hours in date blocks. See reverse for legends and symbols not noted above. If the absence is for a compensable injury waiting period, add X to other symbol.)

PORTING	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL
LY INT/PY S TO PAID			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	168.00
K																																
REAVEMENT																																
CATION																																
EX,FH,FM,HC, D,LD,LP,LV,M N,PA,PH,PL,P V,SW,UT																																
AIGHT TIME EX, HC, P																																
MIUM E P																																

SON FOR ABSENCE OR EXTRA HOURS WORKED

Fractional and Alternate Work Schedule Employees ONLY

Hours Worked	168.00
Hours Required	
Excess Hours Used (-)	
Excess Hours Earned (+)	

TIFICATE BY EMPLOYEE

e best of my knowledge and belief, the facts stated are accurate and in full compliance with legal requirements.

OYEE SIGNATURE _____ DATE _____

COMMENDATION AND SUBSTANTIATION OF SUPERVISOR ☐ APPROVAL RECOMMENDED ☐ APPROVAL NOT RECOMMENDED

e best of my knowledge and belief, the facts stated are accurate and in full compliance with legal requirements.

RVISOR SIGNATURE _____ DATE _____

OD ON DISABILITY COMPENSATION		12. DISABILITY COMPENSATION SUPPLEMENT					13. OFFICIAL DEPARTMENTAL ACTION	REVIEWED BY
	TO	HOURS	SICK LEAVE	VACATION	CTO	HOLIDAY CREDIT	☐ APPROVED ☐ DISAPPROVED	

ATE OF CALIFORNIA - DEPARTMENT OF HUMAN RESOURCES
BSENCE AND ADDITIONAL TIME WORKED REPORT
D. 634 (REV. 6/2014)

PAY PERIOD			TIME BASE	WWG	CB/ID
1. MONTH	YEAR	SEMI-MONTHLY STATUS ONLY			
September	2017	☐ FIRST HALF ☐ SECOND HALF	ALTERNATE WORKWEEK SCHEDULE ☐ 4/10/40 ☐ 9/8/80		

NAME (First)	(Middle)	(Last)	3. EMPLOYEE ID	4. POSITION NUMBER
avid		Kegebein	XXX XX	

ABSENCE WITH PAY

- (SL) ☐ SICK LEAVE SELF
- (SF) ☐ SICK LEAVE FAMILY ILLNESS
- (FH) ☐ FURLOUGH HOURS
- (_V) ☐ PERSONAL LEAVE 2012
- (_P) ☐ PERSONAL LEAVE 2010
- (_D) ☐ PERSONAL LEAVE 2003
- (AL) ☐ ANNUAL LEAVE
- (VA) ☐ VACATION
- (BL) ☐ BEREAVEMENT LEAVE
- (ENS) ☐ EVENING & NIGHT SHIFTS
- (CT) ☐ USING OVERTIME CREDITS (CTO)
- (HC) ☐ USING HOLIDAY CREDITS
- (EX) ☐ USING EXCESS HOURS CREDIT
- (PH) ☐ USING PERSONAL HOLIDAY
- (EL) ☐ PAID EDUCATIONAL LEAVE
- (PT) ☐ PROFESSIONAL DEVELOPMENT DAY
- (HI) ☐ HOLIDAY INFORMAL TIME OFF
- (PV) ☐ VOLUNTARY PERSONAL LEAVE
- (PA) ☐ PARR
- (C) ☐ CATASTROPHIC LEAVE DONATIONS RECEIVED AND USED
- (ML) ☐ SHORT-TERM MILITARY LEAVE (Calendar Days) _____ (Attach Military Duty Orders)
- (NDI) ☐ NON-INDUSTRIAL INJURY
- (SDI) ☐ STATE DISABILITY INSURANCE

INDUSTRIAL ILLNESS OR INJURY

- (TD) ☐ TEMPORARY DISABILITY
- (IDL) ☐ INDUSTRIAL DISABILITY LEAVE
- (IDL/S) ☐ INDUSTRIAL DISABILITY LEAVE WITH SUPPLEMENTATION
- OTHER _____

- (JD) ☐ JURY DUTY
- ☐ ATTENDANCE FEE TO BE REMITTED (Make copy for Accounting)
- ☐ NO ATTENDANCE FEES RECEIVED

COURT	CITY

- (SW) ☐ WITNESS (Make copy for Accounting)
- ☐ CIVIL CASE ☐ FEES TO BE REMITTED
- ☐ CRIMINAL CASE ☐ NO FEES RECEIVED

IN THE INTEREST OF/ON BEHALF OF THE STATE: ☐ YES ☐ NO
☐ SUBPOENAED ☐ EXPERT

ABSENCE WITHOUT PAY

- (OK) ☐ INFORMAL LEAVE GRANTED (11 working days or less)
- (OK) ☐ INFORMAL LEAVE GRANTED (15 working days or less)
- (DK) ☐ ABSENCE WITHOUT LEAVE (AWOL) (19996.2 or 19572)
- (DK) ☐ TEMPORARY LEAVE (30 Calendar days or less)
- (DK) ☐ ABSENCE WHILE SERVING A PROBATIONARY PERIOD
- (FM) ☐ FAMILY & MEDICAL LEAVE ACT (FMLA)
- ☐ CALIFORNIA FAMILY RIGHTS ACT (CFRA)
- (FM) ☐ FMLA MILITARY CAREGIVER
- ☐ PREGNANCY DISABILITY LEAVE (PDL)

PAY PERIOD IS
☐ QUALIFYING
☐ NON QUALIFYING

DATES OF ABSENCES AND EXTRA TIME WORKED

Enter symbol and number of hours in date blocks. See reverse for legends and symbols not noted above. If the absence is for a compensable injury waiting period, add X to other symbol.)

REPORTING		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		TOTAL
HRLY INT/PY HRS TO BE PAID		8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00		184.00
SICK																																		
BEREAVEMENT																																		
VACATION																																		
A/L																																		
CT,EX,FH,FM,HC, HI,JD,LD,LP,LV,M L,MN,PA,PH,PL,P T, PV,SW,UT																																		
DK																																		
STRAIGHT TIME CT, EX, HC, P																																		
PREMIUM TIME CT, P																																		

EASON FOR ABSENCE OR EXTRA HOURS WORKED

Fractional and Alternate Work Schedule Employees ONLY

Hours Worked	184.00
Hours Required	
Excess Hours Used (-)	
Excess Hours Earned (+)	

ERTIFICATE BY EMPLOYEE

) the best of my knowledge and belief, the facts stated are accurate and in full compliance with legal requirements.

MPLOYEE SIGNATURE ➤ [signature] DATE 10/21/2020

RECOMMENDATION AND SUBSTANTIATION OF SUPERVISOR ☐ APPROVAL RECOMMENDED ☐ APPROVAL NOT RECOMMENDED

) the best of my knowledge and belief, the facts stated are accurate and in full compliance with legal requirements.

JPERVISOR SIGNATURE ➤ DATE

PERIOD ON DISABILITY COMPENSATION		12. DISABILITY COMPENSATION SUPPLEMENT					13. OFFICIAL DEPARTMENTAL ACTION	REVIEWED BY
OM	TO	HOURS	SICK LEAVE	VACATION	CTO	HOLIDAY CREDIT	☐ APPROVED ☐ DISAPPROVED	

8-14-2020

Dave,

As you know Katy Bannister passed away in January of this year after a 6+ year battle with cancer. Katy was a very dynamic lady who was deeply involved with the Fair and many organizations affiliated with the Fair. She managed the Watsonville Rotary Burger booth for many years and for the last four years was co-Chair of the Floriculture Department. She also supported the Fairgrounds Foundation financially each year. She loved the Fairgrounds!

Katy's family would like to remember her with a significant donation to make improvements to the Courtyard between the Floriculture Building and Heritage Hall. The Courtyard is definitely in need of refurbishing and the plan that has been proposed will beautify an important area of the Fairgrounds that is seen by everyone who uses Heritage Hall and that entrance to the grounds.

In addition to $15,000 committed at this time, the plan is to approach Watsonville Rotary, the Monterey Bay Dahlia Society, and other friends of Katy's for donations. We are confident we will reach at least $20,000 and could possibly raise much more. This will certainly provide adequate funds to make this Courtyard a very beautiful and pleasant spot.

We would like to name this courtyard "Katy's Courtyard" to remember Katy and what she brought to the Fairgrounds. With your permission we would like to have a plaque appropriately placed in the Courtyard commemorating Katy, her Courtyard, and her friends who are making it possible.

Kevin Larkin

295 Alitos Drive

Corralitos, CA 95076

(831) 596-0323

cgdahlias@yahoo.com

BLANC

SANTA CRUZ COUNTY
FAIRGROUNDS FOUNDATION
Funding Your Fairgrounds Future

A plan for the future of the Santa Cruz County Fairgrounds

The May Revision of the 2020-21 California State Budget indicated an increased opportunity for California Fairs to be operated in the future by independent local organizations. To ease California's financial responsibilities to the Fairgrounds system it appears there is a willingness by the state to review local organization's plans to take on management, assume fiscal responsibility, and continue the traditions of local Fairgrounds.

The 14th District Agricultural Association is fortunate to have a well-organized Fairgrounds Foundation capable of fulfilling the mission of making this into a local Fairgrounds. Established in 2002, the Foundation's purpose is to financially support the Fairgrounds. They have raised over $2.5 million for maintenance and improvement of the grounds and contributed countless volunteer hours to Fairgrounds since that time. The Foundation's Board of Directors is dedicated to preserving, improving, and promoting the Santa Cruz County Fairgrounds.

The Mission of the Fairgrounds Foundation is "*To inspire and engage our community to support our Santa Cruz County Fairgrounds to be ready in times of need as well as celebration.*"

The14th District Agricultural Association has a golden opportunity to place the long-term stewardship of its Fairgrounds into the hands of a successful community organization with a desire and the ability to continue all of its traditions and a plan for the future!

The Fairgrounds Foundation would like to collaborate with the members of the 14th DAA to transition towards independence, beginning with the following steps and premises:

Interested Fair Board members will be invited to take a seat on the current Foundation Board of Directors.

The Fairground's current managerial structure and staff will remain intact.

Dig our Fairgrounds out of the financial disaster that the Covid-19 pandemic has created and build for the future.

Maintain and build on all of the important features the Fairgrounds provides our community:

- **Disaster relief for families, pets, and livestock**
- **Community access for celebrations, meetings, education, entertainment, and sports**
- **Holding an annual County Fair**

The Fairgrounds Foundation asks that the Board consider this request at its next meeting to begin a conversation to determine how best to organize the Fairground's future.

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SANTA CRUZ COUNTY
FAIRGROUNDS FOUNDATION
Funding Your Fairgrounds Future

October 27, 2020

From the May Revision of the 2020-2021 California State Budget:

STATEWIDE ISSUES AND VARIOUS DEPARTMENTS MAY REVISION — 2020-21
Page 123

FAIRGROUNDS

The Network of California Fairs, consisting of 77 fairgrounds throughout California, have historically supported their own operations through revenue-generating activities with limited supplemental state support. A total of 53 of the 77 fairgrounds are state-affiliated fairs and have state civil service employees. As a result of the COVID-19 pandemic, fairs are canceling revenue-generating activities and are projected to lose approximately $98 million in revenue between March and June 2020, and revenue loss is expected to continue.

Many fairs have little to no reserves and must initiate the layoff process immediately as they may become insolvent. The May Revision includes $40.3 million General Fund in 2019-20 to support state-affiliated fairs that are projected to have insufficient reserves to pay legally mandated costs that may be incurred during the state civil service layoff process, including staff salary, payout of leave balances, and unemployment insurance.

The Administration will work with fairs, local governments, and partners toward alternative options due to the lack of General Fund subsidies available in this budget. The Administration plans to engage the Legislature and stakeholders over the course of the next year to develop a thoughtful approach to transition the state's relationship with fairs, while acknowledging the need to continue supporting property that may be necessary for emergency operations.

Thank you, President Dietrich and fellow board members, for allowing the Santa Cruz County Fairgrounds Foundation to be heard on this subject. First and foremost, I want to express that it is by no means the Foundation's desire to see the Fairgrounds privatized. On the contrary, we strongly feel that this facility should remain under the management of a local organization with the intention of conducting business on this property as it has been for over 100 years.

In May, Governor Newsom indicated, in his words, "*The Administration plans to engage the Legislature and stakeholders over the course of the next year to develop a thoughtful approach to transition the state's relationship with fairs, while acknowledging the need to continue supporting property that may be necessary for emergency operations.*"

With this in mind, we ask that you create an exploratory committee to examine ways in which the 14th DAA may approach this "thoughtful transition" to which the Governor refers.

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STATE OF CALIFORNIA
DEPARTMENT OF FOOD AND AGRICULTURE
CHIEF EXECUTIVE OFFICER
PERFORMANCE EVALUATION
SO-148 (Rev. 3/20)

Fairs and Expositions
1220 N Street
Sacramento, CA 95814
(916) 999-3000

Chief Executive Officer (CEO) Performance Evaluation

CEO Name:	DAA:
Evaluation Period: to	

Performance levels should be noted based on the following scale:

PERFORMANCE SCALE
5 = Excellent: Almost always exceed expectations and performs at a high standard.
4 = Above Average: Generally exceed performance expectations.
3 = Satisfactory: Meets performance expectations.
2 = Below Average: Usually does not meet expectations.
1 = Poor: Rarely meets expectations.
N/A = Not Applicable.

1. WORK PRODUCTION

	Appropriately plans work activities and timetables to establish and meet program goals, objectives and deadlines
	Produces high quality, comprehensive work products.
	Establishes work completion deadline commitments and meets them.
	Accepts work assignments and views problem solving as a challenge
	Approaches work with a high level of initiative, creativity and flexibility.
	Invests sufficient effort toward being diligent and thorough in the discharge of duties.
	CEO is enthusiastic, cooperative and willing to adapt.
	CEO is a "self-starter," and possesses the necessary mental and physical stamina.

General Comments:

2. LEADERSHIP

	Cooperates, inspires, motivates, persuades and guides others toward goal accomplishment.
	Adapts leadership style to a variety of situations.
	Models high standards of honesty, integrity, trust, openness and flexibility.

STATE OF CALIFORNIA
DEPARTMENT OF FOOD AND AGRICULTURE
CHIEF EXECUTIVE OFFICER
PERFORMANCE EVALUATION
SO-148 (Rev. 3/20) PG. 2

Fairs and Expositions
1220 N Street
Sacramento, CA 95814
(916) 999-3000

	Makes sound decisions consistent with the fair's objectives.
	Demonstrates a capacity for innovation and creativity.
	Anticipates problems and develops effective approaches for solving them.
	Willing to try new ideas proposed by Board members and/or staff.
	Addresses future needs and develops adequate plans anticipating long term trends.
	Exercises ethical judgment.

General Comments:

3. EXECUTION OF CEO ROLES

	Abides by the majority decision of the Board.
	Implements and carries out the directives of the Board.
	Supports the actions of the Board after a decision has been reached.
	Responds timely to requests for information or assistance by the Board.
	Appropriately informs the Board of progress and problems, current issues and administrative developments in a timely manner.
	Assists and presents the Board with sufficient amount of information for use in the review and development of Policies & Procedures.
	Offers workable alternatives to the Board for changes in policy when an existing policy is impractical or ineffective.
	Presents the Board with sufficient amount of information on matters impacting the Association.
	Expresses his/her opinion at Board meetings on all matters impacting the Association.
	Receptive to constructive criticism and advice through the proper line of communication from the Board.
	Provides strong administrative guidance to the Board on various policies of the CDFA.
	Understands and enforces local and state government's laws, policies and ordinances.
	Provides reports to the Board that are in accordance with the Policy & Procedures Manual.
	Reports produced by the CEO are accurate, comprehensive, concise and presented in a professional manner.

STATE OF CALIFORNIA
DEPARTMENT OF FOOD AND AGRICULTURE
CHIEF EXECUTIVE OFFICER
PERFORMANCE EVALUATION
SO-148 (Rev. 3/20) PG. 3

Fairs and Expositions
1220 N Street
Sacramento, CA 95814
(916) 999-3000

	Provides the Board with reports concerning matters of importance to local and state government.
	Works with the Board to develop annual goals and objectives of management.

General Comments:

4. BOARD MEETING PROCEDURES / OPEN MEETING LAWS

	Acts in accordance with applicable Open Meeting Laws in the development of meeting notices, meeting agendas and closed sessions items.
	Assists and promotes the Board to act in compliance with applicable Open Meeting Laws.
	Provides the meeting agenda and supportive material to the Board prior to Board meetings in a timely manner and in accordance with the Policy & Procedures Manual.
	Ensures that the meeting minutes are prepared in an accurate and professional manner in accordance with the applicable Open Meeting Law and the fair's Policy and Procedures Manual and correctly maintained in a permanent file.

General Comments:

5. CUSTOMER RELATIONS

	Responds to complaints from customers in a professional manner.
	Displays dedication to the community.
	Cooperates with neighboring communities.
	Skillful in dealing with the news media.
	Listens to others and recognizes their interests; works well with others.
	Willing to meet with members of the community to discuss their concerns.

General Comments:

STATE OF CALIFORNIA
DEPARTMENT OF FOOD AND AGRICULTURE
CHIEF EXECUTIVE OFFICER
PERFORMANCE EVALUATION
SO-148 (Rev. 3/20) PG. 4

Fairs and Expositions
1220 N Street
Sacramento, CA 95814
(916) 999-3000

6. HUMAN RESOURCES / STAFFING

	Supervise, oversee, train, and review the work of staff to ensure compliance with policies, procedures, State laws, rules, and regulations
	Follows and applies the civil service progressive discipline process.
	Recruits and retains competent personnel for all staff positions.
	Provides timely performance appraisals.
	Strives to improve staff performance.
	Addresses discipline issues in a timely and effective manner.
	Ensures appropriate staffing to provide effective and efficient service.
	Ensures a safe working environment.
	Informs and promotes the staff to complete state employee training requirements.

General Comments:

7. MANAGEMENT / SUPERVISION

	Creates a work environment in which employees are valued and respected.
	Creates a work environment in which employees possess a sense of ownership and satisfaction in unit accomplishments and have an understanding of their personal importance to the fair organization.
	Instills confidence and initiative in subordinates and emphasizes supportive rather than restrictive controls.
	Inspires continuous learning and development of staff.
	Recognizes and values the contributions of all members of a diverse workforce.
	Empowers department managers to make decisions, yet maintains general control of the operations.
	Has developed a good relationship with the staff and work force as a whole.
	Evaluates Civil Service personnel annually.
	The Associations staff works as a team and seeks ways to be innovative and oriented toward effective problem-solving.
	Delegates responsibility effectively, maximizes the use of staff and provides the right amount of communication to staff.
	Meets the annual goals and objectives of management developed with the Board.
	The CEO properly controls the Association's operational and functional activities and motivates others to maximum performance.

STATE OF CALIFORNIA
DEPARTMENT OF FOOD AND AGRICULTURE
CHIEF EXECUTIVE OFFICER
PERFORMANCE EVALUATION
SO-148 (Rev. 3/20) PG. 5

Fairs and Expositions
1220 N Street
Sacramento, CA 95814
(916) 999-3000

General Comments:

8. INTER-PERSONAL RELATIONSHIPS AND COMMUNICATIONS

	Fosters effective and cooperative relationships with fair employees, contractors, customers, patrons and with other fair industry organizations.
	Professionally represents the fair.
	Ensures all interested parties are kept fully informed of issues which impact their work assignments and responsibilities.
	Oral and written communications are well organized, comprehensive, to the point, appropriate for the intended audience and reflect the tact necessary to exhibit sensitivity to the needs of others.
	Promotes effective and cooperative relationships with local, state and federal government officials.

General Comments:

9. FISCAL MANAGEMENT

	Prepares a balanced budget to provide services at a level directed by the Board.
	Presents the prepared/recommended budget clearly to the Board.
	Appropriately informs the Board of budget line changes in a timely manner.
	Works collaboratively with the Financial Committee.
	Provides reports that accurately reflect the fair organization's financial status.
	Ensures accurate processing of payroll and payables.
	Identifies operating efficiencies to reduce costs.
	Capitalizes on new revenues sources.
	Makes the best possible use of available funds, conscious of the need to operate the Association efficiently and effectively.
	Possesses awareness of the importance of financial planning and accounting controls.
	Maintains sound fiscal policy.

General Comments:

STATE OF CALIFORNIA
DEPARTMENT OF FOOD AND AGRICULTURE
CHIEF EXECUTIVE OFFICER
PERFORMANCE EVALUATION
SO-148 (Rev. 3/20) PG. 6

Fairs and Expositions
1220 N Street
Sacramento, CA 95814
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10. NARRATIVE EVALUATION

a) What would you identify as the CEO's strengths, expressed in terms of the principal results achieved during the evaluation period?

b) What performance areas would you identify as needing improvement? Why? What constructive, positive suggestions can you offer the CEO to enhance performance?

c) Other Comments:

STATE OF CALIFORNIA
DEPARTMENT OF FOOD AND AGRICULTURE
CHIEF EXECUTIVE OFFICER
PERFORMANCE EVALUATION
SO-148 (Rev. 3/20) PG. 7

Fairs and Expositions
1220 N Street
Sacramento, CA 95814
(916) 999-3000

GOALS & OBJECTIVES

a) Review of progress and accomplishment of goals and objectives set in prior performance evaluation(s).

b) Agreed upon goals and objectives for the new evaluation period.

CEO Signature	Date	Board Chair Signature	Date

BLANK