



Annual Report of Financial Transactions
For the Fiscal Year Ending June 30, 2001

County of El Dorado
Counties Financial Transactions Report
Statistics and Summary

Fiscal Year 2001

Current Transient Lodging Tax Rate	0.100
Effective Date of Current Transient Lodging Tax Rate	1/ 1/1993
Current Utility User Tax Rate	0.000
Current Year Property Tax Delinquency as of June 30, 2001 as a Percent of Tax Levy	0.325

Appropriations Limits	104,272,123
Total Annual Appropriations Subject to Limit	65,359,276

Beginning Fund Balance	\$31,482,056
Add: Revenues During Fiscal Year	\$165,049,133
Transfers In	\$948,390
Adjustments (Specify, maximum of 5 entries)	\$206,906

Specify:

Amount:

Change to Compensated Absences	206,902
Rounding	4
Total:	\$206,906

Total Adjustments and Transfers In	\$1,155,296
Subtotal	\$197,686,485
Deduct: Expenditures During Fiscal Year	\$153,114,786
Transfers Out	\$147,537
Adjustments (Specify, maximum of 5 entries)	\$254,534

Specify:

Amount:

FY 99/00 Audit AJE's	171,974
Transfer Out to CSA's	82,560
Total:	\$254,534

Total Adjustments and Transfers Out	\$402,071
Ending Fund Balance	\$44,169,628

County of El Dorado
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2001

Government Fund Types

	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	33,976,277	16,367,928	2,253,264	4,237,400
Non-Current Assets				
Total Assets	\$33,976,277	\$16,367,928	\$2,253,264	\$4,237,400
Liabilities				
Current Liabilities	6,156,586	6,218,838		289,817
Non-Current Liabilities				
Total Liabilities	\$6,156,586	\$6,218,838	\$0	\$289,817
Retained Earnings/Fund Balance				
Reserved	6,340,057	1,491,754	2,159,201	2,949,333
Unreserved	21,479,634	8,657,336	94,063	998,250
Total Retained Earnings/ Fund Balance	\$27,819,691	\$10,149,090	\$2,253,264	\$3,947,583
Total Fund Equity	\$27,819,691	\$10,149,090	\$2,253,264	\$3,947,583
Total Liabilities and Fund Equity	\$33,976,277	\$16,367,928	\$2,253,264	\$4,237,400

County of El Dorado
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2001

	Proprietary Fund Types		Fiduciary Fund Types	Account Groups	
	E	F	G	H	I
	Enterprise	Internal Service	Trust And Agency	General Fixed Assets	General Long-Term Debt
Assets					
Current Assets	151,090	17,265,801	75,680,723		
Non-Current Assets	1,914,274	4,645,971		112,774,195	\$32,699,197
Total Assets	\$2,065,364	\$21,911,772	\$75,680,723	\$112,774,195	\$32,699,197
Liabilities					
Current Liabilities	122,668	484,073			
Non-Current Liabilities	149,768	10,484,000			\$32,699,197
Total Liabilities	\$272,436	\$10,968,073	\$0		\$32,699,197
Fund Equity					
Contributed Capital	1,564,597	7,056,535			
Investment in General Fixed Assets				\$112,774,195	
Retained Earnings/Fund Balance					
Reserved	75,366	1,704,845	75,680,723		
Unreserved	152,965	2,182,319			
Total Retained Earnings/ Fund Balance	\$228,331	\$3,887,164	\$75,680,723		
Total Fund Equity	\$1,792,928	\$10,943,699	\$75,680,723	\$112,774,195	
Total Liabilities and Fund Equity	\$2,065,364	\$21,911,772	\$75,680,723	\$112,774,195	\$32,699,197

County of El Dorado

**Counties Financial Transactions Report
Statement of Revenues**

Taxes: Property Taxes and Other Taxes

Fiscal Year 2001

Property Taxes

County Wide Secured and Unsecured	28,970,360
Supplemental County Wide Secured and Unsecured	840,094
Less Than County Wide Funds Secured and Unsecured	1,957,928
Supplemental Less Than County Wide Funds Secured and Unsecured	59,082
Voter Approved Indebtedness	0
Supplemental Voter Approved Indebtedness	0
Prior Year Secured and Unsecured	-300,938
Supplemental Prior Year Secured and Unsecured	410,676
Total Property Taxes	\$31,937,202

Other Taxes

Sales and Use Taxes	6,977,256
Transportation Tax (Non-Transit Purposes)	402,859
Property Transfer	1,826,308
Transient Lodging (Room Occupancy)	713,315
Timber Yield	281,012
Aircraft	0
Construction Development Taxes	0
Utility Users Tax	0
Other (Specify, maximum of 5 entries)	\$12

Specify:

Amount:

Race Horse	12
Total:	\$12

Total Other Taxes

\$10,200,762

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Licenses, Permits and Franchises

Fiscal Year 2001

Animal Licenses	149,625
Business Licenses	198,549
Construction Permits	4,991,023
Road Privileges and Permits	135,975
Zoning Permits	164,643
Franchises	1,166,564
Other Licenses and Permits (Specify, maximum of 5 entries)	\$992,158

Specify:

Amount:

Marriage Licenses	253,959
Underground Storage Tanks	69,587
River, Pool, Water, Well Permits	327,123
Health, EIR, Food Permits	218,410
Alarm, Concealed Weapons Permits	123,079
Total:	\$992,158

Total Licenses, Permits and Franchises

\$7,798,537

County of El Dorado
County's Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year 2001

Vehicle Code Fines	1,003,540
Other Court Fines	515,079
Forfeitures and Penalties	44,805
Penalties and Cost on Delinquent Taxes	2,214,642
Total Fines, Forfeitures and Penalties	\$3,778,066

County of El Dorado

**County's Financial Transactions Report
Statement of Revenues**

Revenue From the Use of Money and Property

Fiscal Year

2001

Interest

2,988,707

Rents and Concessions

109,068

Royalties

Total Revenue from the Use of Money and Property

\$3,097,775

County of El Dorado

Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2001

State

Highway Users Tax	5,423,916
Motor Vehicle In-Lieu Tax	9,163,208
Realignment from the Vehicle License Fee (VLF) Fund	5,320,847
Other State In-Lieu Taxes	0
Highway Property Rentals	0
Public Assistance Administration (Include CALWORKS Admin.)	7,523,097
Public Assistance Programs (Include CALWORKS Program)	4,009,965
Realignment for Social Services	4,965,216
Aid for Agriculture	558,140
Aid for Construction	1,595
Aid for Corrections	30,309
Aid for County Fairs	0
Aid for Disaster	194,268
Homeowners' Property Tax Relief	617,593
Open Space Tax Relief	42,387
SB 90 Mandated Costs	839,894
Off Highway Motor Vehicle License Fee	2,451
Roads	2,545,908
Child Care Food/Special Milk Program	6,394
Peace Officers Standards and Training	161,405
Public Defender	0
Tobacco Tax - AB 75 / Prop. 99	152,945
Public Safety Fund - Realignment (Prop.172)	6,676,466

Health Programs

Aid for Mental Health	1,102,321
Realignment for Mental Health	2,723,238
Medically Indigent Adult (MIA)	0
Alcohol and Drug Abuse	155
Realignment for Health Services	1,902,746

County of El Dorado

**Counties Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - State

Fiscal Year 2001

Other Aid for Health (Specify, maximum of 5 entries) \$2,105,462

Specify:

Amount:

Child Health Disability	1,220,097
Family Planning	417,226
Health Program Grants	468,139
Total:	\$2,105,462

State - Other (Use applicable revenue source or specify)

Citizens Option for Public Safety (COPS)	0
Office of Criminal Justice Planning (OCJP)	236,024
Library	297,652
Stabilization	
Veterans Affairs Programs	40,000
Sheriff Boating Safety	275,301
Victim Witness Programs	150,457
DA Programs - Family/Child/Child Support Incentive	1,172,144
Civil Defense	0
Aging Programs	708,014
Law Enforcement	335,255
Other State (Specify, maximum of 10 entries)	\$1,281,021

Specify:

Amount:

Assessor AB719	249,964
State Other	51,998
Water Resources Control Board	14,285
Tahoe Conservancy	479,538
Child Abuse AB2779	68,484
Spousal Abuse	42,000
Auto/Worker's Comp Fraud	37,558
Challenge Grant	226,853
SB2132/EMS Grant	110,341
Total:	\$1,281,021

Total State

\$60,565,794

County of El Dorado

**Counties Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - Federal

Fiscal Year 2001

Federal

Public Assistance Administration	7,107,281
Public Assistance Programs	5,081,018
Health Administration	705,912
Aid for Construction	0
Aid for Disaster	220,274
Forest Reserve Revenue	944,314
In-Lieu Taxes	110,069

Federal - Other (Use applicable revenue source or specify)

Job Training Partnership Act (JTPA)	0
Community Development Block Grant	701,683
Health Grants	1,547,126
Citizens Option for Public Safety (COPS)	242,568
Office of Criminal Justice Planning (OCJP)	703,871
DEA Programs/Drug and Alcohol Programs	0
DA Programs - Family/Child	3,406,261
Grazing	59
Aging Programs	552,687
Senior Citizens Programs	26,002
Road Projects	389,859
Law Enforcement	390,567
Other Federal (Specify, maximum of 10 entries)	\$3,179,059

Specify:

Amount:

USDA	165,525
LIHEAP	606,773
WIC	315,996
PHA SECTION 8	1,814,114
DOE WEATHERIZATION	33,123
SASMHA BLOCK GRANT	103,272
MCKINNEY GRANT	12,134
US FOREST SERVICE	115,984
FEDERAL OTHER	12,138
Total:	\$3,179,059

Total Federal

\$25,308,610

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2001

Other In-Lieu Taxes

Other: In-Lieu Taxes (Specify, maximum of 5 entries)

Specify:

Amount:

<input style="width: 98%; height: 95%;" type="text"/>	<input style="width: 98%; height: 95%;" type="text"/>
<input style="width: 98%; height: 95%;" type="text"/>	<input style="width: 98%; height: 95%;" type="text"/>
<input style="width: 98%; height: 95%;" type="text"/>	<input style="width: 98%; height: 95%;" type="text"/>
<input style="width: 98%; height: 95%;" type="text"/>	<input style="width: 98%; height: 95%;" type="text"/>
<input style="width: 98%; height: 95%;" type="text"/>	<input style="width: 98%; height: 95%;" type="text"/>

Other Governmental Agencies (Use applicable revenue source or specify)

City/County

Redevelopment/Housing

Special Districts/Joint Power Authority (JPA)

Other: Governmental Agencies (Specify, maximum of 5 entries)

Specify:

Amount:

Tahoe Regional Planning Agency	473,992
School Districts	127,397
Superior Court	1,519,015
Total:	\$2,120,404

Total Other In-Lieu Taxes and Other Governmental Agencies

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues
Charges for Current Services

Fiscal Year 2001

Assessments and Tax Collection Fees	799,567
Property Tax Administrative Fees	\$1,134,618
Cities	117,211
Redevelopment Agencies	45,477
Special Districts	971,930
Auditing and Accounting Fees	453,668
Communication Services	54,486
Election Services	265,124
Legal Services	18,878
Planning and Engineering Services	5,433,081
Agricultural Services	3,864
Civil Process Services	36,184
Court Fees and Costs	1,227,664
Booking Fees	173,649
Estate Fees	101,031
Humane Services	64,175
Law Enforcement Services	338,373
Recording Fees	1,115,998
Road and Street Services	398,105
Health Fees	123,607
Mental Health Services	2,356,670
California Children's Services	5,005
Sanitation Services	47,457
Institutional Care and Services	337,752
Library Services	133,159
Park and Recreation Fees	
Charges for Current Services - Other (Use applicable revenue sources or specify)	
Personnel Services	
Building Maintenance and Grounds	
Administrative Services	

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues
Charges for Current Services

Fiscal Year 2001

Other (Specify, maximum of 10 entries)

\$2,648,971

Specify:

Amount:

Senior Nutrition Services	220,726
BOS Governed Special Districts	1,250,730
Enterprise/IS Funds	242,698
Adult Day Care	314,873
Copy Fees	24,720
Miscellaneous Charges	595,224
Total:	\$2,648,971

Total Charges for Current Services

\$17,271,086

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Miscellaneous Revenues

Fiscal Year 2001

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	357,297
Tobacco Settlement	1,459,915
Welfare Repayments	9,762
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$865,735

Specify:

Amount:

Donations	157,123
Refunds	77,102
Other Miscellaneous Revenues	631,510
Total:	\$865,735

Total Miscellaneous Revenue

\$2,692,709

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2001	
Sale of Fixed Assets		655
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		103,532
Total Other Financing Sources		\$104,187

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Transfers In

Fiscal Year 2001

Grand Total of Revenues Before Transfers	\$165,049,133
Airport <i>(Enter any transfers on the Airport activity/enterprise form)</i>	\$0
Hospital <i>(Enter any transfers on the Hospital activity/enterprise form)</i>	\$0
Refuse <i>(Enter any transfers on the Refuse activity/enterprise form)</i>	\$0
Other <i>(Enter any transfers on the Other enterprise form)</i>	\$0
Total Transfers In from Enterprise(s)	\$0
Operating Transfers between Funds other than Governmental and Enterprise	948,390
Total Revenues and Transfers In	\$165,997,523
Interfund Operating Transfers within Governmental Funds	

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures
General

Fiscal Year	2001	Operating Expenditures A	Capital Outlay B	Total
Legislative and Administrative				
Board of Supervisors		999,657	3,256	
Clerk of the Board				
Administrative Officer		752,446	1,573	
Council of Governments				
Other				
Total Legislative and Administrative		\$1,752,103	\$4,829	\$1,756,932
Finance				
Auditor - Controller		1,939,265	2,389	
Treasurer - Tax Collector		1,713,274	9,023	
Assessor		2,898,689		
Purchasing Agent		191,855		
Other				
Total Finance		\$6,743,083	\$11,412	\$6,754,495
Counsel				
County Counsel		1,867,162	49,498	
District Attorney (Legal Advice)				
Other				
Total Counsel		\$1,867,162	\$49,498	\$1,916,660
Personnel		761,859	2,315	\$764,174
Elections		906,976	68,119	\$975,095
Communications		1,663,560	8,437	\$1,671,997
Property Management				\$0
Plant Acquisition				
Jails				
Courts				
Other		63,887	1,515,235	
Total Plant Acquisition		\$63,887	\$1,515,235	\$1,579,122
Promotion		286,135		\$286,135
Other General		8,272,872	1,267,298	\$9,540,170

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2001

	Operating Expenditures A	Capital Outlay B	Total
Judicial			
Trial Court Maintenance of Effort (MOE) <i>(GC 77201.1 - Remitted to the State)</i>	1,028,348		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	80,785		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	2,870,087		
County Clerk			
Grand Jury (Including Audit)	133,097		
District Attorney - Prosecution	3,802,241	69,832	
District Attorney - Family Support	4,102,338	65,354	
Public Defender	1,311,879	2,630	
Court Appointed Counsel			
Other			
Total Judicial	\$13,328,775	\$137,816	\$13,466,591
Police Protection	15,900,006	417,531	\$16,317,537
Detention and Correction			
Adult Detention	7,455,982		
Juvenile Detention	2,134,282	9,119	
Probation	3,302,887	133,553	
Total Detention and Correction	\$12,893,151	\$142,672	\$13,035,823
Fire Protection			\$0
Flood Control - Soil and Water Conservation			\$0
Protective Inspection			
Agricultural Commissioner	901,848	30,200	
Building Inspector	3,509,211	46,934	
Livestock Inspector			

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2001

Sealer of Weights and Measures			
Total Protective Inspection	\$4,411,059	\$77,134	\$4,488,193
Other Protection			
LAFCO	194,177		
Recorder	924,641	23,263	
Coroner	444,077		
Emergency Services	208,917	5,107	
Planning and Zoning	1,845,752	12,893	
Pound	973,577	19,148	
Other	2,624,245	36,304	
Total Other Protection	\$7,215,386	\$96,715	\$7,312,101

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Ways and Facilities

Fiscal Year 2001

	Operating Expenditures A	Capital Outlay B	Total
Roads	15,220,875	269,160	\$15,490,035
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures
Health

Fiscal Year	2001	Operating Expenditures A	Capital Outlay B	Total
Public Health		10,357,918	282,447	\$10,640,365
Medical Care				\$0
Mental Health		6,780,643	116,476	\$6,897,119
Drug and Alcohol Abuse Services		2,463,774	10,445	\$2,474,219

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Assistance

Fiscal Year	2001	Operating Expenditures	Capital Outlay	Total
		A	B	
Welfare				
Administration		12,704,462	232,512	
Aid Programs Cash		10,726,423		
Total Welfare		\$23,430,885	\$232,512	\$23,663,397
Social Services				
Administration and Programs		2,048,234		
Other				
Total Social Services		\$2,048,234	\$0	\$2,048,234
General Relief				
Aid to Indigents		79,750		
Indigent Burials				
Total General Relief		\$79,750	\$0	\$79,750
Care of Court Wards				\$0
Veterans Services		272,833	0	\$272,833
Other Public Assistance				
Job Training Partnership Act (JTPA)				
Other		1,985,593	15,948	
Total Other Public Assistance		\$1,985,593	\$15,948	\$2,001,541

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year	2001	Operating Expenditures A	Capital Outlay B	Total
School Administration		0		\$0
Library Services		1,863,176	32,452	\$1,895,628
Agricultural Education		157,263		\$157,263
Other Education				\$0

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures
Recreation and Cultural Services

Fiscal Year	2001	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		753,135	2,833	\$755,968
Cultural Services		3,598,549	695,075	\$4,293,624
Veterans Memorial Building				\$0
Small Craft Harbors				\$0

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Debt Service

Fiscal Year	2001	Operating Expenditures A	Capital Outlay B	Total
Retirement of Long-Term Debt		1,671,660		\$1,671,660
Interest on Long-Term Debt		908,125		\$908,125
Principal and Interest on Short-Term Notes and Warrants				

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Transfers Out

Fiscal Year	2001	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$147,658,427	\$5,456,359	\$153,114,786
Airport <i>(Enter any transfers on the Airport activity form)</i>		\$146,037		
Hospital <i>(Enter any transfers on the Hospital activity form)</i>		\$0		
Refuse <i>(Enter any transfers on the Refuse activity form)</i>		\$0		
Other <i>(Enter any transfers on the Other enterprise form)</i>		\$0		
Total Transfers Out to Enterprise(s) Only		\$146,037		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		1,500		
Total Expenditures and Transfers Out		\$147,805,964	\$5,456,359	\$153,262,323
Interfund Operating Transfers within Governmental Funds		\$0		

County of El Dorado
Counties Financial Transactions Report
Long Term Debts

Fiscal Year	2001	
Forward from Prior Year		
Debt Schedule		Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose of Issue		EQUIPMENT ACQUISITION
Year of Issue		1998
Maturity Dates Beginning		1998
Maturity Dates Ending		2005
Principal Authorized		1,309,278
Principal Issued		\$0
Unmatured Principal, Beginning of Fiscal Year		\$1,090,426
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY		
Current Year Principal Payment		351,660
Principal Defeased in CY		
Principal Payments to Date		(\$738,766)
Unmatured Principal, End of Fiscal Year		\$738,766
Current Year Interest Payment		59,265
Amount Delinquent Principal		0
Amount Delinquent Interest		0

County of El Dorado
Counties Financial Transactions Report
Long Term Debts

Fiscal Year	2001	
Forward from Prior Year		
Debt Schedule		Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose of Issue		Compensated Absences
Year of Issue		2001
Maturity Dates Beginning		2001
Maturity Dates Ending		2001
Principal Authorized		9,494,031
Principal Issued		\$9,494,031
Unmatured Principal, Beginning of Fiscal Year		
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY		9,494,031
Current Year Principal Payment		
Principal Defeased in CY		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$9,494,031
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

County of El Dorado
Counties Financial Transactions Report
Long Term Debts

Fiscal Year	2001
Forward from Prior Year	
Debt Schedule	Other Long-Term Debt Schedule
Fund Type	Governmental
Purpose of Issue	Post Closure Landfill Liability
Year of Issue	2001
Maturity Dates Beginning	2001
Maturity Dates Ending	2001
Principal Authorized	5,171,400
Principal Issued	\$5,171,400
Unmatured Principal, Beginning of Fiscal Year	
Adjustments to Principal in CY	
Reason for Adjustment to Principal in CY	
Principal Issued in CY	5,171,400
Current Year Principal Payment	
Principal Defeased in CY	
Principal Payments to Date	\$0
Unmatured Principal, End of Fiscal Year	\$5,171,400
Current Year Interest Payment	
Amount Delinquent Principal	
Amount Delinquent Interest	

County of El Dorado
Counties Financial Transactions Report
Lease Obligations

Fiscal Year	2001
Forward from Prior Year	Yes
Fund Type Reporting Loan	Governmental
Purpose of Lease	Building Construction
Original Term of Lease (number of years)	10
Type of Lease	Lease
Name of Lessor	Not Available 36
Total Future Principal and Interest Unmatured to Date, Beginning of Fiscal Year	24,064,247
Initial Amount of Lease Obligation	
Current Year Principal Payment	1,320,000
Current Year Interest Payment	848,860
Adjustment(s) to Principal and Interest in CY	
Reason for Adjustment(s) to Principal and Interest in CY	
Total Future Principal and Interest Unmatured to Date, End of Fiscal Year	\$21,895,387
Total Unmatured Principal (Only) End of Fiscal Year	17,295,000

1. Report leases individually (Do not combine leases).
2. Report on this schedule only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this schedule until the lease is defeased or fully matured.
3. Report leases with an original term greater than 1 year, but less than 10 years on the "Long-Term Debt Form".

County of El Dorado
Counties Financial Transactions Report
Airport Enterprise/Activity
Statement of Revenues and Expenses

Fiscal Year 2001

Is this Activity Accounted for as an Enterprise? (Enter Yes or No)	Yes
Operating Revenues	
Landing Fees	720
Aircraft Storage Fees	52,763
Fuel Flowage Fees	
Concessions	44,618
Rents and Leases	74,601
Sales and Services	261,022
Other Revenues	133
Total Operating Revenues	\$433,857
Operating Expenses	
Administration	144,131
Maintenance and Operation	
Landing Areas	296,264
Terminal Buildings and Areas	
Other Buildings and Areas	
General Shops and Equipment	
Cost of Sales and Service	
Depreciation	177,287
Other Operating Expenses	
Total Operating Expenses	\$617,682
Net Operating Income (Loss)	(\$183,825)
Non-Operating Revenues	
Interest	4,056
Net Gain (Loss) from Sales of Property	
Grants-In-Aid	
Federal	
State	20,000
In-Lieu Taxes	

County of El Dorado
Counties Financial Transactions Report
Airport Enterprise/Activity
Statement of Revenues and Expenses

Fiscal Year	2001	
Other		
Other Non-Operating Revenues		
Total Non-Operating Revenues		\$24,056
Non-Operating Expenses		
Interest		15,939
Judgments and Damages		
Taxes and Assessments		
Current Year Capital Outlay (Non-Enterprise Only)		
Other Non-Operating Expenses		
Total Non-Operating Expenses		\$15,939
Income (Loss) Before Operating Transfers		(\$175,708)
Transfers In from the County		146,037
Transfers Out to the County		
Total Transfers In (Out)		\$146,037
Net Income (Loss)		(\$29,671)
Current Year Capital Outlay for Enterprise		30,440