



***ANNUAL REPORT OF FINANCIAL TRANSACTIONS  
For the Fiscal Year Ending June 30, 2004***



**County of El Dorado**  
**Counties Financial Transactions Report**  
**Balance Sheet**

Fiscal Year 2004

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
<b>Assets</b>				
Current Assets	29,428,106	111,758,570	2,163,458	5,451,767
Non-Current Assets		1,800,000		
<b>Total Assets</b>	<b>\$29,428,106</b>	<b>\$113,558,570</b>	<b>\$2,163,458</b>	<b>\$5,451,767</b>
<b>Liabilities</b>				
Current Liabilities	6,785,065	10,806,496		632,187
Non-Current Liabilities		1,800,000		
<b>Total Liabilities</b>	<b>\$6,785,065</b>	<b>\$12,606,496</b>	<b>\$0</b>	<b>\$632,187</b>
<b>Retained Earnings/Fund Balance</b>				
Reserved	7,865,951	2,549,845	2,112,961	2,085,969
Unreserved	14,777,090	98,402,229	50,497	2,733,611
<b>Total Retained Earnings/ Fund Balance</b>	<b>\$22,643,041</b>	<b>\$100,952,074</b>	<b>\$2,163,458</b>	<b>\$4,819,580</b>
<b>Total Fund Equity</b>	<b>\$22,643,041</b>	<b>\$100,952,074</b>	<b>\$2,163,458</b>	<b>\$4,819,580</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$29,428,106</b>	<b>\$113,558,570</b>	<b>\$2,163,458</b>	<b>\$5,451,767</b>

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Balance Sheet**

Fiscal Year 2004

	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
<b>Assets</b>					
Current Assets	261,080	21,367,965	50,754,860		
Non-Current Assets	1,599,109	5,821,762		109,289,855	\$28,733,737
<b>Total Assets</b>	<b>\$1,860,189</b>	<b>\$27,189,727</b>	<b>\$50,754,860</b>	<b>\$109,289,855</b>	<b>\$28,733,737</b>
<b>Liabilities</b>					
Current Liabilities	122,819	451,412			
Non-Current Liabilities	79,464	15,620,281			\$28,733,737
<b>Total Liabilities</b>	<b>\$202,283</b>	<b>\$16,071,693</b>	<b>\$0</b>		<b>\$28,733,737</b>
<b>Fund Equity</b>					
Contributed Capital	1,109,713	6,513,586			
Investment in General Fixed Assets				\$109,289,855	
<b>Retained Earnings/Fund Balance</b>					
Reserved	1,700	982,965	50,754,860		
Unreserved	546,493	3,621,483			
<b>Total Retained Earnings/Fund Balance</b>	<b>\$548,193</b>	<b>\$4,604,448</b>	<b>\$50,754,860</b>		
<b>Total Fund Equity</b>	<b>\$1,657,906</b>	<b>\$11,118,034</b>	<b>\$50,754,860</b>	<b>\$109,289,855</b>	
<b>Total Liabilities and Fund Equity</b>	<b>\$1,860,189</b>	<b>\$27,189,727</b>	<b>\$50,754,860</b>	<b>\$109,289,855</b>	<b>\$28,733,737</b>

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

Taxes: Property Taxes and Other Taxes

Fiscal Year 2004

**Property Taxes**

County Wide Secured and Unsecured	37,097,148
Supplemental County Wide Secured and Unsecured	1,205,144
Less Than County Wide Funds Secured and Unsecured	2,931,889
Supplemental Less Than County Wide Funds Secured and Unsecured	95,472
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	27,422
Supplemental Prior Year Secured and Unsecured	862,764
<b>Total Property Taxes</b>	<b>\$42,219,839</b>

**Other Taxes**

Sales and Use Taxes	8,374,664
Transportation Tax (Non-Transit Purposes)	342,855
Property Transfer	2,933,340
Transient Lodging (Room Occupancy)	1,020,681
Timber Yield	167,322
Aircraft	
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	\$96

**Specify:**

**Amount:**

Race Horse	96
<b>Total:</b>	<b>\$96</b>

**Total Other Taxes**

**\$12,838,958**

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

**Licenses, Permits and Franchises**

<b>Fiscal Year</b>	2004	
Animal Licenses		152,887
Business Licenses		289,409
Construction Permits		6,078,600
Road Privileges and Permits		170,680
Zoning Permits		170,551
Franchises		1,501,663
Other Licenses and Permits (Specify, maximum of 5 entries)		\$1,123,868

**Specify:**

**Amount:**

Marriage Licenses	263,960
Underground Storage	73,329
River, Pool, Water, Well Permits	346,804
Health, EIR, Food Permits	278,190
Alarm, Concealed Weapons Permits	161,585
<b>Total:</b>	<b>\$1,123,868</b>

<b>Total Licenses, Permits and Franchises</b>	<b>\$9,487,658</b>
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**County of El Dorado**  
**County Financial Transactions Report**  
**Statement of Revenues**

**Fines, Forfeitures and Penalties**

Fiscal Year	2004	
Vehicle Code Fines		548,609
Other Court Fines		750,554
Forfeitures and Penalties		38,469
Penalties and Cost on Delinquent Taxes		2,168,838
<b>Total Fines, Forfeitures and Penalties</b>		<b>\$3,506,470</b>

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

**Revenue From the Use of Money and Property**

<b>Fiscal Year</b>	2004	
Interest		875,234
Rents and Concessions		92,739
Royalties		
<b>Total Revenue from the Use of Money and Property</b>		<b>\$967,973</b>



**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Revenues**

**Aid From Other Governmental Agencies - State**

Fiscal Year                      2004

**State**

Highway Users Tax	5,868,153
Motor Vehicle In-Lieu Tax	8,493,881
Realignment from the Vehicle License Fee (VLF) Fund	6,283,744
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	6,445,262
Public Assistance Programs (Include CALWORKS Program)	4,744,732
Realignment for Social Services	3,903,623
Aid for Agriculture	815,014
Aid for Construction	458,939
Aid for Corrections	
Aid for County Fairs	
Aid for Disaster	43,377
Homeowners' Property Tax Relief	665,219
Open Space Tax Relief	43,320
SB 90 Mandated Costs	6,712
Off Highway Motor Vehicle License Fee	3,991
Roads	959,164
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	64,324
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	272,687
Public Safety Fund - Realignment (Prop.172)	7,926,192
<b>Health Programs</b>	
Aid for Mental Health	5,273,933
Realignment for Mental Health	2,766,771
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	27,938
Realignment for Health Services	1,897,141

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Revenues**

**Aid From Other Governmental Agencies - State**

Fiscal Year 2004

Other Aid for Health (Specify, maximum of 5 entries)

\$2,359,693

Specify:

Amount:

Child Health Disability	1,460,950
Family Planning	527,433
Health Program Grants	371,310
<b>Total:</b>	<b>\$2,359,693</b>

**State - Other** (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)

Office of Criminal Justice Planning (OCJP)

172,796

Library

106,340

Stabilization

Veterans Affairs Programs

38,825

Sheriff Boating Safety

276,319

Victim Witness Programs

161,415

DA Programs - Family/Child/Child Support Incentive

1,502,891

Civil Defense

Aging Programs

653,763

Law Enforcement

323,302

Other State (Specify, maximum of 10 entries)

\$2,659,423

Specify:

Amount:

Assessor AB719	331,197
State Other	60,349
St Tahoe Conservancy	2,223,885
St LEAP Grant	43,992
<b>Total:</b>	<b>\$2,659,423</b>

**Total State**

**\$65,218,884**

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Revenues**  
**Aid From Other Governmental Agencies - Federal**

Fiscal Year 2004

**Federal**

Public Assistance Administration	7,186,433
Public Assistance Programs	13,857,906
Health Administration	707,236
Aid for Construction	4,020,000
Aid for Disaster	83,713
Forest Reserve Revenue	2,294,012
In-Lieu Taxes	201,119
<b>Federal - Other</b> (Use applicable revenue source or specify)	
Workforce Investment Act (WIA)	
Community Development Block Grant	279,088
Health Grants	4,406,077
Citizens Option for Public Safety (COPS)	190,476
Office of Criminal Justice Planning (OCJP)	353,293
DEA Programs/Drug and Alcohol Programs	160,367
DA Programs - Family/Child	3,436,102
Grazing	104
Aging Programs	709,114
Senior Citizens Programs	
Road Projects	243,671
Law Enforcement	953,495
Other Federal (Specify, maximum of 10 entries)	<b>\$91,701</b>

**Specify:**

**Amount:**

USDA	43,015
McKinney Grant	9,569
Federal Other	2,228
US Forest Service	36,889
<b>Total:</b>	<b>\$91,701</b>

**Total Federal**

**\$39,173,907**

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Revenues**

**Other In-Lieu Taxes and Other Governmental Agencies**

Fiscal Year 2004

**Other In-Lieu Taxes**

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

\$132,763

Specify:

Amount:

School Districts	132,763
<b>Total:</b>	<b>\$132,763</b>

**Other Governmental Agencies** (Use applicable revenue source or specify)

City/County

238,405

Redevelopment/Housing

Special Districts/Joint Power Authority (JPA)

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

Specify:

Amount:


**Total Other In-Lieu Taxes and Other Governmental Agencies**

**\$371,168**

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

Fiscal Year                      2004

Assessments and Tax Collection Fees		1,239,265
<b>Property Tax Administrative Fees</b>		<b>\$1,388,304</b>
Cities		118,777
Redevelopment Agencies		109,758
Special Districts		1,159,769
Auditing and Accounting Fees		535,794
Communication Services		18,543
Election Services		193,123
Legal Services		110,239
Planning and Engineering Services		8,687,867
Agricultural Services		3,207
Civil Process Services		36,619
Court Fees and Costs		2,644,131
Booking Fees		214,595
Estate Fees		135,736
Humane Services		85,534
Law Enforcement Services		411,777
Recording Fees		2,678,658
Road and Street Services		4,119,302
Health Fees		121,167
Mental Health Services		580,506
California Children's Services		2,894
Sanitation Services		99,198
Institutional Care and Services		471,835
Library Services		165,716
Park and Recreation Fees		
<b>Charges for Current Services - Other</b>	(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 2004

Other (Specify, maximum of 10 entries)

\$4,246,680

Specify:	Amount:
Senior Nutrition Services	194,703
Board Governed Special Districts	1,822,398
Enterprise/Internal Service Funds	466,972
Adult Day Care	393,746
Copy Fees	35,461
Miscellaneous	1,091,510
TRPA Erosion Control	241,890
<b>Total:</b>	<b>\$4,246,680</b>

**Total Charges for Current Services**

**\$28,190,690**

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Revenues**

**Miscellaneous Revenues**

Fiscal Year 2004

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	369,972
Tobacco Settlement	1,664,226
Welfare Repayments	
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$1,075,541

Specify:

Amount:

Donations	190,749
Refunds	35,761
Other Miscellaneous	849,031
<b>Total:</b>	<b>\$1,075,541</b>

**Total Miscellaneous Revenue**

**\$3,109,739**

County of El Dorado

County's Financial Transactions Report  
Statement of Revenues

Other Financing Sources

Fiscal Year	2004	
Sale of Fixed Assets		368,390
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		
Total Other Financing Sources		\$368,390



**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Revenues**

**Transfers In**

Fiscal Year	2004
<b>Grand Total of Revenues Before Transfers</b>	\$205,453,676
<b>Airport</b> <i>(Enter any transfers on the Airport activity/enterprise form)</i>	\$0
<b>Hospital</b> <i>(Enter any transfers on the Hospital activity/enterprise form)</i>	\$0
<b>Refuse</b> <i>(Enter any transfers on the Refuse activity/enterprise form)</i>	\$0
<b>Other</b> <i>(Enter any transfers on the Other enterprise form)</i>	\$0
<b>Total Transfers In from Enterprise(s)</b>	\$0
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)	1,283,493
<b>Total Revenues and Transfers In</b>	\$206,737,169
Interfund Operating Transfers within Governmental Funds	16,966,891

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

Fiscal Year	2004	Operating Expenditures	Capital Outlay	Total
		A	B	
<b>Legislative and Administrative</b>				
Board of Supervisors		1,107,668		
Clerk of the Board				
Administrative Officer		867,405		
Council of Governments				
Other				
<b>Total Legislative and Administrative</b>		<b>\$1,975,073</b>	<b>\$0</b>	<b>\$1,975,073</b>
<b>Finance</b>				
Auditor - Controller		1,963,768	3,464	
Treasurer - Tax Collector		1,969,140		
Assessor		3,221,046		
Purchasing Agent		411,364		
Other				
<b>Total Finance</b>		<b>\$7,565,318</b>	<b>\$3,464</b>	<b>\$7,568,782</b>
<b>Counsel</b>				
County Counsel		3,124,827		
District Attorney (Legal Advice)				
Other				
<b>Total Counsel</b>		<b>\$3,124,827</b>	<b>\$0</b>	<b>\$3,124,827</b>
Personnel		805,560		\$805,560
Elections		1,304,397		\$1,304,397
Communications		2,344,434	2,996	\$2,347,430
Property Management		3,099,069		\$3,099,069
<b>Plant Acquisition</b>				
Jails			5,722,943	
Courts		2,847	8,759	
Other		42,998	2,080,512	
<b>Total Plant Acquisition</b>		<b>\$45,845</b>	<b>\$7,812,214</b>	<b>\$7,858,059</b>
Promotion		378,277		\$378,277
Other General		6,283,332	22,321	\$6,305,653

**County of El Dorado**

**Counties Financial Transactions Report  
Statement of Expenditures**

**Public Protection**

Fiscal Year 2004

	Operating Expenditures A	Capital Outlay B	Total
<b>Judicial</b>			
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>	233,878		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	3,561,912		
County Clerk			
Grand Jury (Including Audit)	139,094		
District Attorney - Prosecution	4,672,936	66,709	
District Attorney - Family Support	4,754,131	17,864	
Public Defender	1,595,930		
Court Appointed Counsel			
Other			
<b>Total Judicial</b>	<b>\$15,986,229</b>	<b>\$84,573</b>	<b>\$16,070,802</b>
Police Protection	20,379,931	417,356	\$20,797,287
<b>Detention and Correction</b>			
Adult Detention	10,381,300	9,874	
Juvenile Detention	2,597,965	25,135	
Probation	4,487,660		
<b>Total Detention and Correction</b>	<b>\$17,466,925</b>	<b>\$35,009</b>	<b>\$17,501,934</b>
Fire Protection			\$0
Flood Control - Soil and Water Conservation	2,487,482		\$2,487,482
<b>Protective Inspection</b>			
Agricultural Commissioner	1,201,113	20,048	
Building Inspector	5,039,870	77,093	
Livestock Inspector			

County of El Dorado

County Financial Transactions Report  
Statement of Expenditures

Public Protection

Fiscal Year 2004

Sealer of Weights and Measures			
<b>Total Protective Inspection</b>	<b>\$6,240,983</b>	<b>\$97,141</b>	<b>\$6,338,124</b>
<b>Other Protection</b>			
LAFCO			
Recorder	1,115,896		
Coroner	546,096		
Emergency Services	668,618	291,281	
Planning and Zoning	2,154,915	177,269	
Pound	1,265,846	15,085	
Other	2,545,813	6,103	
<b>Total Other Protection</b>	<b>\$8,297,184</b>	<b>\$489,738</b>	<b>\$8,786,922</b>

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

**Public Protection**

Fiscal Year                      2004

	Operating Expenditures	Capital Outlay	Total
	A	B	
<b>Judicial</b>			
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>	233,878		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	3,561,912		
County Clerk			
Grand Jury (Including Audit)	139,094		
District Attorney - Prosecution	4,672,936	66,709	
District Attorney - Family Support	4,754,131	17,864	
Public Defender	1,595,930		
Court Appointed Counsel			
Other			
<b>Total Judicial</b>	<b>\$15,986,229</b>	<b>\$84,573</b>	<b>\$16,070,802</b>
Police Protection	20,379,931	417,356	<b>\$20,797,287</b>
<b>Detention and Correction</b>			
Adult Detention	10,381,300	9,874	
Juvenile Detention	2,597,965	25,135	
Probation	4,487,660		
<b>Total Detention and Correction</b>	<b>\$17,466,925</b>	<b>\$35,009</b>	<b>\$17,501,934</b>
Fire Protection			<b>\$0</b>
Flood Control - Soil and Water Conservation	2,487,482		<b>\$2,487,482</b>
<b>Protective Inspection</b>			
Agricultural Commissioner	1,201,113	20,048	
Building Inspector	5,039,870	77,093	
Livestock Inspector			

**County of El Dorado**  
**County Financial Transactions Report**  
**Statement of Expenditures**

**Public Protection**

Fiscal Year                      2004

Sealer of Weights and Measures			
<b>Total Protective Inspection</b>	<b>\$6,240,983</b>	<b>\$97,141</b>	<b>\$6,338,124</b>
<b>Other Protection</b>			
LAFCO			
Recorder	1,115,896		
Coroner	546,096		
Emergency Services	668,618	291,281	
Planning and Zoning	2,154,915	177,269	
Pound	1,265,846	15,085	
Other	2,545,813	6,103	
<b>Total Other Protection</b>	<b>\$8,297,184</b>	<b>\$489,738</b>	<b>\$8,786,922</b>

**County of El Dorado**  
**County Financial Transactions Report**  
**Statement of Expenditures**  
**Public Ways and Facilities**

Fiscal Year                      2004

	Operating Expenditures A	Capital Outlay B	Total
Roads	23,215,114	933,957	\$24,149,071
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

**County of El Dorado**  
**County Financial Transactions Report**  
**Statement of Expenditures**

Health

Fiscal Year	2004	Operating Expenditures A	Capital Outlay B	Total
Public Health		13,110,444	25,046	\$13,135,490
Medical Care				\$0
Mental Health		8,559,733	11,390	\$8,571,123
Drug and Alcohol Abuse Services		2,690,456	3,345	\$2,693,801



**County of El Dorado**  
**County Financial Transactions Report**  
**Statement of Expenditures**

**Public Assistance**

Fiscal Year	2004	Operating Expenditures	Capital Outlay	Total
		A	B	
<b>Welfare</b>				
Administration		14,015,888	5,241	
Aid Programs Cash		12,161,029		
<b>Total Welfare</b>		<b>\$26,176,917</b>	<b>\$5,241</b>	<b>\$26,182,158</b>
<b>Social Services</b>				
Administration and Programs		2,483,935		
Other		8,507,042	21,452	
<b>Total Social Services</b>		<b>\$10,990,977</b>	<b>\$21,452</b>	<b>\$11,012,429</b>
<b>General Relief</b>				
Aid to Indigents		75,200		
Indigent Burials				
<b>Total General Relief</b>		<b>\$75,200</b>	<b>\$0</b>	<b>\$75,200</b>
Care of Court Wards				\$0
Veterans Services		268,073		\$268,073
<b>Other Public Assistance</b>				
Workforce Investment Act (WIA)				
Other		2,193,787	13,170	
<b>Total Other Public Assistance</b>		<b>\$2,193,787</b>	<b>\$13,170</b>	<b>\$2,206,957</b>

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

**Education**

Fiscal Year	2004	Operating Expenditures A	Capital Outlay B	Total
School Administration		0		\$0
Library Services		2,165,018		\$2,165,018
Agricultural Education		219,474		\$219,474
Other Education				\$0

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

Fiscal Year	2004	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		809,168	31,893	\$841,061
Cultural Services		93,225		\$93,225
Veterans Memorial Building				\$0
Small Craft Harbors				\$0

**County of El Dorado**  
**County's Financial Transactions Report**  
**Statement of Expenditures**  
**Debt Service**

Fiscal Year	2004	Operating Expenditures A	Capital Outlay B	Total
Retirement of Long-Term Debt		1,718,661		\$1,718,661
Interest on Long-Term Debt		666,264		\$666,264
Principal and Interest on Short-Term Notes and Warrants				

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

**Transfers Out**

Fiscal Year	2004	Operating Expenditures A	Capital Outlay B	Total
<b>Grand Total of Expenditures Before Transfers</b>		\$190,737,377	\$10,010,306	\$200,747,683
Airport	<i>(Enter any transfers on the Airport activity form)</i>	\$111,834		
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		
<b>Total Transfers Out to Enterprise(s) Only</b>		\$111,834		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		225,797		
<b>Total Expenditures and Transfers Out</b>		\$191,075,008	\$10,010,306	\$201,085,314
Interfund Operating Transfers within Governmental Funds		\$16,966,891		

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Other Long-Term Debts**

Fiscal Year	2004	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Equipment Acquisition
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
<b>Unmatured Principal, Beginning of Fiscal Year</b>		<b>\$338,489</b>
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		183,661
Principal Defeased in CY		
<b>Principal Payments to Date</b>		<b>\$935,598</b>
<b>Unmatured Principal, End of Fiscal Year</b>		<b>\$154,828</b>
Current Year Interest Payment		43,464
Amount Delinquent Principal		
Amount Delinquent Interest		

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Other Long-Term Debts**

Fiscal Year	2004	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Compensated Absences
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
<b>Unmatured Principal, Beginning of Fiscal Year</b>		<b>\$10,532,509</b>
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
<b>Principal Payments to Date</b>		<b>\$0</b>
<b>Unmatured Principal, End of Fiscal Year</b>		<b>\$10,532,509</b>
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Other Long-Term Debts**

Fiscal Year	2004	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Postclosure Landfill Liability
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
<b>Unmatured Principal, Beginning of Fiscal Year</b>		<b>\$5,171,400</b>
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
<b>Principal Payments to Date</b>		<b>\$0</b>
<b>Unmatured Principal, End of Fiscal Year</b>		<b>\$5,171,400</b>
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		



**County of El Dorado**  
**Counties Financial Transactions Report**  
**Lease Obligations**

Fiscal Year	2004
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	El Dorado County
<b>Total Future Principal and Interest Unmatured to Date, Beginning of Fiscal Year</b>	<b>17,564,154</b>
Initial Amount of Lease Obligation	
Current Year Principal Payment	1,535,000
Current Year Interest Payment	622,800
Adjustment(s) to Principal and Interest in CY	
Reason for Adjustment(s) to Principal and Interest in CY	
<b>Total Future Principal and Interest Unmatured to Date, End of Fiscal Year</b>	<b>\$15,406,354</b>
<b>Total Unmatured Principal (Only) End of Fiscal Year</b>	<b>12,875,000</b>

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 "Other Long-Term Debt Form".

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

Fiscal Year                      2004

Is this Activity Accounted for as an Enterprise? (Enter Yes or No)	Yes
<b>Operating Revenues</b>	
Landing Fees	720
Aircraft Storage Fees	47,539
Fuel Flowage Fees	
Concessions	39,174
Rents and Leases	78,057
Sales and Services	349,225
Other Revenues	317
<b>Total Operating Revenues</b>	<b>\$515,032</b>
<b>Operating Expenses</b>	
Administration	152,527
<b>Maintenance and Operation</b>	
Landing Areas	368,382
Terminal Buildings and Areas	
Other Buildings and Areas	
General Shops and Equipment	
Cost of Sales and Service	
Depreciation	190,219
Other Operating Expenses	
<b>Total Operating Expenses</b>	<b>\$711,128</b>
<b>Net Operating Income (Loss)</b>	<b>(\$196,096)</b>
<b>Non-Operating Revenues</b>	
Interest	1,774
Net Gain (Loss) from Sales of Property	
<b>Grants-In-Aid</b>	
Federal	
State	
In-Lieu Taxes	20,000

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

Fiscal Year	2004	
Other		
Other Non-Operating Revenues		
<b>Total Non-Operating Revenues</b>		<b>\$21,774</b>
<b>Non-Operating Expenses</b>		
Interest		10,807
Judgments and Damages		
Taxes and Assessments		
Current Year Capital Outlay (Non-Enterprise Only)		
Other Non-Operating Expenses		
<b>Total Non-Operating Expenses</b>		<b>\$10,807</b>
<b>Income (Loss) Before Operating Transfers</b>		<b>(\$185,129)</b>
Transfers In from the County		111,834
Transfers Out to the County		
<b>Total Transfers In (Out)</b>		<b>\$111,834</b>
<b>Net Income (Loss)</b>		<b>(\$73,295)</b>
Current Year Capital Outlay for Enterprise		21,111