

A decorative graphic of a scroll with a vertical strip on the left and a horizontal strip at the top. The scroll is outlined in black and has a light gray shadow on the left side. The text is centered within the horizontal strip.

*INTERNAL SERVICE FUNDS*  
*ENTERPRISE FUNDS*

**FUND #450: Risk Management**

Sub-Obj.	Operating Detail	Actual 2003-2004	Actual 2004-2005	Department Requested 2005-2006	Adopted by BOS 2005-2006
<b>Revenues from Operations</b>					
1381	Public Defender: Indigents	1,175	0	0	0
1760	Program Services	28,002,864	29,010,284	32,684,415	32,684,415
1820	Interfnd Revenue: IS Network Charges	0	(35)	0	0
1940	Miscellaneous Revenue	15,266	0	0	0
1942	Miscellaneous Reimbursement	<u>884,251</u>	<u>720,679</u>	<u>50,000</u>	<u>50,000</u>
	<b>Total Revenues from Operations</b>	<b>28,903,556</b>	<b>29,730,928</b>	<b>32,734,415</b>	<b>32,734,415</b>
<b>Less Operating Expenses</b>					
3000	Permanent Employees / Elected Officials	375,797	365,099	397,839	397,839
3001	Temporary Employees	0	2,981	37,637	37,637
3002	Overtime	0	6,175	0	0
3004	Other Compensation	3,060	49,041	0	0
3020	Employer Share - Employee Retirement	36,300	62,458	81,219	81,219
3022	Employer Share - Medi Care	1,647	1,722	3,506	3,506
3040	Employer Share - Health Insurance	51,443	56,927	37,740	37,740
3041	Employer Share - Unemployment Insurance	1,225	1,300	2,984	2,984
3042	Employer Share - Long Term Disab Insurance	1,989	1,883	2,108	2,108
3043	Employer Share - Deferred Compensation	7,227	8,252	6,947	6,947
3046	Retiree Health: Defined Contributions	7,991	8,991	10,283	10,283
3060	Employer Share - Workers' Compensation	21,219	32,032	27,197	27,197
3080	Flexible Benefits	<u>11,135</u>	<u>8,340</u>	<u>31,500</u>	<u>31,500</u>
	<b>Salaries &amp; Employee Benefits</b>	<b>519,033</b>	<b>605,201</b>	<b>638,960</b>	<b>638,960</b>
4020	Clothing and Personal Supplies	174	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	650	432	800	800
4060	Food and Food Products	141	0	0	0
4100	Insurance - Premium	10,332	14,888	13,160	13,160
4101	Insurance - Premium Additional Liability	4,784,222	4,918,936	5,749,702	5,749,702
4104	Insurance - Current Year (CY) Claims	17,643,475	15,882,223	21,800,069	21,800,069
4140	Maintenance - Equipment	0	0	1,000	1,000
4220	Memberships	1,215	335	1,540	1,540
4221	Memberships - Legislative Advocacy	44,389	0	23,000	23,000
4260	Office Expense	4,847	4,537	4,200	4,200
4261	Postage	2,374	2,598	2,500	2,500
4262	Software	0	6,183	500	500
4263	Subscription / Newspaper / Journal	3,834	5,372	3,000	3,000
4300	Professional and Specialized Services	104,268	139,569	378,607	378,607
4304	Agency Administrative Fee	25,508	35,369	36,000	36,000
4315	Contract: Legal Attorney	0	517,910	0	0
4338	Third Party Administrator - Risk Management	920,130	1,127,631	1,226,732	1,226,732
4400	Publication and Legal Notice	0	5,327	0	0
4420	Rents and Leases - Equipment	1,619	2,917	3,500	3,500
4461	Minor Equipment	3,429	1,764	3,500	3,500
4462	Computer Equipment	626	0	2,400	2,400
4503	Staff Development	5,274	5,465	7,000	7,000
4600	Transportation and Travel	8,383	3,009	2,000	2,000
4602	Employee - Private Auto Mileage	1,514	1,427	500	500
4605	Vehicle Rents Or Lease	0	57	0	0
4607	Rents and Leases: Mileage Rate Rebate	<u>(957)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Services &amp; Supplies</b>	<b>22,675,949</b>	<b>29,259,710</b>	<b>29,259,710</b>	<b>29,259,710</b>

**FUND #450: Risk Management**

Sub-Obj.	Operating Detail	Actual 2003-2004	Actual 2004-2005	Department Requested 2005-2006	Adopted by BOS 2005-2006
5200	Depreciation	<u>0</u>	<u>1,861</u>	<u>0</u>	<u>0</u>
	<b>Other Charges</b>	<b>0</b>	<b>1,861</b>	<b>0</b>	<b>0</b>
5300	Interfund Expenditures	125,565	165,384	246,000	246,000
5301	Intrfnd Exp: Telephone Equipment and Support	3,280	3,200	4,000	4,000
5304	Intrfnd Exp:Mail Service	1,377	1,471	743	743
5305	Intrfnd Exp: Stores Support	486	349	533	533
5306	Intrfnd Exp:Central Duplicating	3,791	6,517	6,500	6,500
5308	Intrfnd Exp: Internal Data Processing	7,670	7,263	6,576	6,576
5310	Intrfnd Exp: County Counsel	80,242	49,054	55,000	55,000
5314	Intrfnd Exp: PC Support	2,244	814	1,000	1,000
5315	Intrfnd Exp: IS Software Training	0	0	300	300
5316	Intrfnd Exp: IS Programming Support	0	930	35,000	35,000
5318	Intrfnd Exp: Maintenance Building	101	0	0	0
5320	Intrfnd Exp: Network Support	4,341	6,214	6,068	6,068
5321	Intrfnd Exp: Collections	<u>1,630</u>	<u>1,813</u>	<u>3,700</u>	<u>3,700</u>
	<b>Interfund Expenses</b>	<b>230,725</b>	<b>243,009</b>	<b>365,420</b>	<b>365,420</b>
7000	Operating Transfer Out	406,700	841,744	1,215,000	1,215,000
7229	Intrafund Transfers: PC Support	0	285	0	0
7234	Intrafund Transfers: IS Network Support	0	(37)	0	0
7250	Intrafund Transfers	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
	<b>Intrafund Transfers</b>	<b>406,700</b>	<b>841,992</b>	<b>1,215,001</b>	<b>1,215,001</b>
	<b>Total Operating Expenses</b>	<b>23,832,407</b>	<b>30,951,774</b>	<b>31,479,091</b>	<b>31,479,091</b>
	<b>Net Income (Loss) from Operations</b>	<b>5,071,149</b>	<b>(1,220,846)</b>	<b>1,255,324</b>	<b>1,255,324</b>
	<b>Non-Operating Revenue (Expenses)</b>				
0001	Retained Earnings	(863,811)	3,305,097	0	0
0400	Interest	149,492	365,088	203,000	203,000
1100	Federal Other	5,727	0	0	0
2020	Operating Transfers In	<u>401,500</u>	<u>842,631</u>	<u>1,201,500</u>	<u>1,201,500</u>
	<b>Total Non-Operating Revenue (Expenses)</b>	<b>(307,092)</b>	<b>4,512,815</b>	<b>1,404,500</b>	<b>1,404,500</b>
	<b>Total Net Gain (Loss)</b>	<b>4,764,057</b>	<b>3,291,970</b>	<b>2,659,824</b>	<b>2,659,824</b>
6042	Computer System Equipment	<u>0</u>	<u>3,122</u>	<u>0</u>	<u>0</u>
	<b>Fixed Assets</b>	<b>0</b>	<b>3,122</b>	<b>0</b>	<b>0</b>

**FUND #460: Fleet Management**

Sub-Obj.	Operating Details	Actual 2003-2004	Actual 2004-2005	Department Requested 2005-2006	Adopted by BOS 2005-2006
<b>Revenue from Operations</b>					
1740	Charges for Current Services	(221,548)	1,663,929	2,110,563	2,110,563
1771	Superior Court Services	3,493	831	0	0
1921	Sale of Fleet Fuel	<u>870,721</u>	<u>979,517</u>	<u>600,330</u>	<u>600,330</u>
	<b>Total Revenue from Operations</b>	<b>652,666</b>	<b>2,644,277</b>	<b>2,710,893</b>	<b>2,710,893</b>
<b>Less Operating Expenses</b>					
3000	Permanent Employees / Elected Officials	170,969	198,677	269,224	269,224
3001	Temporary Employees	25,512	16,701	11,280	11,280
3002	Overtime	528	1,597	1,100	1,100
3004	Other Compensation	403	493	1,500	1,500
3020	Employer Share - Employee Retirement	15,229	35,705	50,376	50,376
3022	Employer Share - Medicare	2,209	2,465	3,269	3,269
3040	Employer Share - Health Insurance	48,204	57,783	89,742	89,742
3041	Employer Share - Unemployment Insurance	1,157	1,148	2,020	2,020
3042	Employer Share - Long Term Disab Insurance	1,227	1,121	1,427	1,427
3046	Retiree Health	6,815	7,933	12,098	12,098
3060	Employer Share - Workers' Compensation	<u>10,741</u>	<u>13,667</u>	<u>25,903</u>	<u>25,903</u>
	<b>Salaries &amp; Benefits</b>	<b>282,994</b>	<b>337,289</b>	<b>467,940</b>	<b>467,940</b>
4040	Telephone Company Vendor Payments	239	273	480	480
4041	Cnty Pass thru Telephone Charges to Depts	1,164	903	680	680
4080	Household Expense	265	397	420	420
4081		0	28	0	0
4083	Laundry	3,045	3,331	2,500	2,500
4085	Refuse Disposal	7	0	51	51
4086	Janitorial / Custodial Services	2,695	2,760	2,885	2,885
4100	Insurance - Premium	2,487	3,202	2,577	2,577
4104	Insurance - Current Year (CY) Claims	85,626	142,667	138,797	138,797
4140	Maintenance - Equipment	6,106	3,723	125	125
4160	Maint Vehicles - Service Contract	180,962	154,910	170,000	170,000
4161	Maint Vehicles - Parts Direct Charge	38,357	32,561	36,000	36,000
4162	Maint Vehicles - Supplies	3,570	3,950	4,600	4,600
4163	Maint Vehicles - Inventory	39,883	34,346	26,500	26,500
4164	Maint Vehicles - Tires and Tubes	56,281	66,210	75,000	75,000
4165	Maint Vehicles - Oil and Grease	10,415	7,604	9,250	9,250
4180	Maintenance - Building and Improvements	2,055	580	250	250
4183	Maintenance - Grounds	0	456	0	0
4220	Memberships	0	0	1,180	1,180
4240	Miscellaneous Expense	0	1,606	0	0
4260	Office Expense	1,244	1,599	1,500	1,500
4261	Postage	212	57	100	100
4262	Software	0	10,711	8,920	8,920
4263	Subscription / Newspaper / Journal	270	104	0	0
4264	Books/Manuals	0	6	0	0
4300	Professional and Specialized Services	2,070	1,735	2,800	2,800
4420	Rents and Leases - Equipment	2,578	4,334	2,840	2,840
4460	Small Tools and Instruments	4,203	2,013	673	673
4461	Minor Equipment	1,281	1,304	1,000	1,000
4462	Minor Computer Equipment	298	0	0	0

**FUND #460: Fleet Management**

Sub-Obj.	Operating Details	Actual 2003-2004	Actual 2004-2005	Department Requested 2005-2006	Adopted by BOS 2005-2006
4463	Equipment: Telephone and Radio	0	107	0	0
4465	Equipment: Vehicle	0	75	0	0
4500	Special Departmental Expense	2,072	2,981	350	350
4503	Staff Development	0	179	1,300	1,300
4515	Fleet Fuel Purchases	793,317	930,151	578,000	578,000
4600	Transportation and Travel	0	0	1,300	1,300
4602	Employee - Private Auto Mileage	0	0	100	100
4605	Vehicle Rents	19,125	21,370	28,654	28,654
4606	Fuel Purchases	25,161	23,582	31,576	31,576
4607	Rent & Lease: Mileage Rate Rebate	(27,453)	0	0	0
4620	Utilities	<u>4,524</u>	<u>4,591</u>	<u>5,650</u>	<u>5,650</u>
	<b>Services &amp; Supplies</b>	<b>1,262,055</b>	<b>1,464,408</b>	<b>1,136,058</b>	<b>1,136,058</b>
5200	Depreciation	<u>987,532</u>	<u>959,168</u>	<u>1,168,809</u>	<u>1,168,809</u>
	<b>Other Charges</b>	<b>987,532</b>	<b>959,168</b>	<b>1,168,809</b>	<b>1,168,809</b>
5300	Interfund Expense	199,641	127,827	178,083	178,083
5301	Intrfrnd Exp: Telephone Equipment and Support	1,425	1,810	2,147	2,147
5304	Intrfrnd Exp:Mail Service	55	58	1,319	1,319
5305	Intrfrnd Exp: Stores Support	1,140	1,188	1,233	1,233
5306	Intrfrnd Exp:Central Duplicating	342	518	565	565
5308	Intrfrnd Exp: Internal Data Processing	19,107	14,480	12,527	12,527
5314	Intrfrnd Exp: PC Support	652	255	2,200	2,200
5315	Intrfrnd Exp: IS Software Training	0	0	375	375
5316	Intrfrnd Exp: IS Programming Support	555	0	2,000	2,000
5320	Intrfrnd Exp: Network Support	<u>4,668</u>	<u>4,668</u>	<u>4,096</u>	<u>4,096</u>
	<b>Interfund Expenses</b>	<b>227,586</b>	<b>150,804</b>	<b>204,545</b>	<b>204,545</b>
	<b>Total Operating Expenses</b>	<b>2,760,166</b>	<b>2,911,669</b>	<b>2,977,351</b>	<b>2,977,351</b>
	<b>Net Gain (Loss) from Operations</b>	<b>(2,107,500)</b>	<b>(267,393)</b>	<b>(266,458)</b>	<b>(266,458)</b>
	<b>Non-Operating Revenue (Expenses)</b>				
0001	Retained Earnings	1,982,137	0	0	0
0400	Interest	18,336	36,817	29,785	29,785
1800	Interfund Revenues	13,782	16,744	47,588	47,588
1941	Miscellaneous Refund	9	0	0	0
1942	Miscellaneous Reimbursements	19,838	148	2,912	2,912
1949	Auto Physical Damage	76,299	76,102	147,346	147,346
2000	Sale of Fixed Assets	(1,947)	16,312	38,827	38,827
2022	Operating Transfers In: Fleet	<u>45,964</u>	<u>177,366</u>	<u>306,500</u>	<u>306,500</u>
	<b>Total Non-Operating Revenue (Expenses)</b>	<b>2,154,418</b>	<b>323,489</b>	<b>572,958</b>	<b>572,958</b>
	<b>Total Net Gain (Loss)</b>	<b>46,918</b>	<b>56,096</b>	<b>306,500</b>	<b>306,500</b>
6040	Fixed Assets - Equipment	308,429	945,322	4,000	4,000
6042	Fixed Assets - Computer Equipment	0	4,148	0	0
6045	Fixed Assets - Vehicles	0	0	1,626,200	1,626,200
6061	Capitalized Fixed Assets - Equipment	<u>(262,465)</u>	<u>(945,322)</u>	<u>(1,323,700)</u>	<u>(1,323,700)</u>
	<b>Fixed Assets</b>	<b>45,964</b>	<b>4,148</b>	<b>306,500</b>	<b>306,500</b>

**FUND #405: SLT Transit**

Sub-Obj.	Operating Detail	Actual 2003-2004	Actual 2004-2005	Department Requested 2005-2006	Adopted by BOS 2005-2006
	<b>Total Revenue from Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Less Operating Expenses</b>				
4300	Professional and Specialized Services	248,514	300,595	320,000	320,000
4305	Auditing and Accounting Service	2,600	2,700	3,500	3,500
4337	Other Governmental Agencies	9,000	0	0	0
4463	Equipment: Telephone and Radio		0	625	625
4500	Other Governmental Agencies	<u>0</u>	<u>595</u>	<u>0</u>	<u>0</u>
	<b>Services &amp; Supplies</b>	<b>260,114</b>	<b>303,890</b>	<b>324,125</b>	<b>324,125</b>
5200	Depreciation Expense	<u>0</u>	<u>18,955</u>	<u>36,400</u>	<u>36,400</u>
	<b>Other Charges</b>	<b>0</b>	<b>18,955</b>	<b>36,400</b>	<b>36,400</b>
5300	Interfund Expenditures	12,076	2,264	15,410	15,410
5308	Intrfrnd Exp: Internal Data Processing	226	188	222	222
5310	Intrfrnd Exp: County Counsel	<u>353</u>	<u>594</u>	<u>1,000</u>	<u>1,000</u>
	<b>Interfund Expenditures</b>	<b>12,655</b>	<b>3,047</b>	<b>16,632</b>	<b>16,632</b>
	<b>Net Income (Loss) from Operations</b>	<b>(272,769)</b>	<b>(325,891)</b>	<b>(377,157)</b>	<b>(377,157)</b>
	<b>Non-Operating Revenues (Expenses)</b>				
0001	Retained Earnings	554	0	36,400	36,400
0161	Transportation Development Tax - TDA	224,415	0	0	0
0400	Interest	48	160	0	0
1051	Fed: FTA - Transit Act	15,045	97,960	11,000	11,000
1800	Interfrnd Rev: Services Between Fund Types	23,267	(44)	125	125
2016	Operating Transfers In TDA	0	295,747	329,632	329,632
2020	Operating Transfers In	<u>32,710</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Non-Operating Revenues (Expenses)</b>	<b>296,039</b>	<b>393,824</b>	<b>377,157</b>	<b>377,157</b>
	<b>Net Income (Loss)</b>	<b>23,270</b>	<b>67,932</b>	<b>0</b>	<b>0</b>
6040	Fixed Assets	0	109,290	0	0
	<b>Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND #414: Placerville Airport Enterprise**

Sub-Object	Operating Detail	Actual 2003-2004	Actual 2004-2005	Department Requested 2005-2006	Adopted by BOS 2005-2006
<b>Revenues from Operations</b>					
0423	Fixed Base Operator	35,648	35,133	35,028	35,028
0424	Hangar Rental	10,439	12,634	15,840	15,840
0425	Tie Down	30,385	35,774	34,116	34,116
0426	Land Use Fee	68,318	77,957	80,445	80,445
1920	Other Sales	317,773	321,900	359,680	439,680
1940	Miscellaneous Revenue	317	50	300	300
1942	Miscellaneous Reimbursement	6,980	20	250	250
1946	Landing Fee	<u>720</u>	<u>819</u>	<u>828</u>	<u>828</u>
<b>Total Revenue from Operations</b>		<b>470,580</b>	<b>484,287</b>	<b>526,487</b>	<b>606,487</b>
<b>Less Operating Expenses</b>					
3000	Permanent Employees / Elected Officials	88,431	90,566	126,546	126,546
3001	Temporary Employees	29,022	27,628	15,230	15,230
3002	Overtime	2,072	1,894	2,000	2,000
3004	Other Compensation	249	0	0	0
3020	Employer Share - Employee Retirement	9,249	18,365	23,553	23,553
3022	Employer Share - Medicare	1,736	1,708	1,218	1,218
3040	Employer Share - Health Insurance	10,809	11,538	26,968	26,968
3041	Employer Share - Unemployment Insurance	590	586	949	949
3042	Employer Share - Long Term Disab Insurance	663	614	671	671
3046	Retiree Health: Defined Contribution	3,525	3,966	6,049	6,049
3060	Employer Share - Workers' Compensation	<u>6,180</u>	<u>7,904</u>	<u>6,964</u>	<u>6,964</u>
<b>Salaries &amp; Benefits</b>		<b>152,527</b>	<b>164,768</b>	<b>210,148</b>	<b>210,148</b>
4022	Uniforms	0	0	250	250
4040	Telephone Company Vendor Payments	62	51	200	200
4041	Cnty Pass thru Telephone Charges to Depts	1,873	1,949	2,550	2,550
4080	Household Expense	525	319	700	700
4085	Household Expense - Refuse Disposal	954	763	862	862
4086	Janitorial / Custodial Services	289	203	350	350
4100	Insurance - Premium	696	1,005	785	785
4101	Insurance - Premium Additional Liability	7,606	7,760	8,000	8,000
4140	Maintenance - Equipment	1,734	2,545	4,000	4,400
4160	Maintenance Vehicle: Service Contract	0	0	800	800
4180	Maintenance - Building and Improvements	3,774	8,640	4,600	4,600
4183	Maintenance - Grounds	661	0	0	0
4220	Memberships	1,675	1,675	2,700	2,700
4260	Office Expense	353	989	750	750
4261	Postage	237	185	375	375
4266	Printing and Duplicating	340	0	400	400
4300	Professional and Specialized Services	0	0	1,600	1,600
4324	Medical, Dental, & Lab Services	266	0	300	300
4440	Publications & Legal Notices	15	41	0	0
4420	Rents and Leases - Equipment	9,925	10,287	10,777	10,777
4460	Small Tools and Instruments	216	(6)	250	250
4461	Minor Equipment	0	1,392	1,700	1,700
4462	Equip: Computer	0	0	700	700
4463	Equip: Telephone and Radio	0	14	0	0

**FUND #414: Placerville Airport Enterprise**

Sub- Operating Detail	Actual 2003-2004	Actual 2004-2005	Department Requested 2005-2006	Adopted by BOS 2005-2006
4465 Equip: Vehicle	0	0	250	250
4500 Special Departmental Expense	0	48	0	200
4501 Special Projects	0	0	1,000	1,000
4503 Staff Development	34	130	1,200	1,200
4515 Fleet Fuel Purchases	257,542	264,368	300,100	380,100
4600 Transportation and Travel	0	24	0	0
4602 Employee - Private Auto Mileage	0	0	150	150
4605 Vehicle Rents	52	2,024	0	0
4606 Fuel Purchases	845	1,282	2,100	2,100
4607 Rent & Lease: Mileage Rate Rebate	(785)	0	0	0
4620 Utilites	<u>9,248</u>	<u>9,862</u>	<u>10,700</u>	<u>10,700</u>
<b>Services &amp; Supplies</b>	<b>298,138</b>	<b>315,550</b>	<b>358,149</b>	<b>438,749</b>
5060 Retirement of Other Long Term Debt	0	1,905	7,006	7,006
5100 Interest on Other Long Term Debt	8,887	6,649	5,729	5,729
5180 Taxes & Assessments	626	414	800	800
5200 Depreciation	<u>134,800</u>	<u>129,903</u>	<u>24,168</u>	<u>24,168</u>
<b>Other Charges</b>	<b>144,313</b>	<b>138,871</b>	<b>37,703</b>	<b>37,703</b>
5300 Interfund Expenses	3,306	4,721	9,790	9,790
5301 Infrnd Exp: Telephone Equipment and Support	0	495	0	0
5304 Infrnd Exp:Mail Service	50	0	37	37
5305 Infrnd Exp: Stores Support	590	594	300	300
5306 Infrnd Exp:Central Duplicating	0	288	100	100
5308 Infrnd Exp: Internal Data Processing	3,769	3,226	2,737	2,737
5310 Infrnd Exp: County Counsel	2,749	2,860	2,500	2,500
5314 Infrnd Exp: PC Support	60	480	300	300
5320 Infrnd Exp: Network Support	1,401	1,401	2,048	2,048
5321 Infrnd Exp: Collections	<u>44</u>	<u>584</u>	<u>85</u>	<u>85</u>
<b>Interfund Expenses</b>	<b>11,969</b>	<b>14,650</b>	<b>17,897</b>	<b>17,897</b>
7250 Intrafund Transfers - Non General Fund	<u>(67,063)</u>	<u>(73,577)</u>	<u>(97,484)</u>	<u>(97,484)</u>
<b>Intrafund Transfers</b>	<b>(67,063)</b>	<b>(73,577)</b>	<b>(97,484)</b>	<b>(97,484)</b>
<b>Total Operating Expenses</b>	<b>539,884</b>	<b>560,262</b>	<b>526,413</b>	<b>607,013</b>
<b>Net Income (Loss) from Operations</b>	<b>(69,304)</b>	<b>(75,974)</b>	<b>74</b>	<b>(526)</b>
<b>Non-Operating Revenues (Expenses)</b>				
0001 Retained Earnings	326,512	368,906	5,926	25,387
0400 Interest	1,652	3,672	3,000	3,000
0500 State Aviation	0	4,005	9,900	9,900
1100 Federal: Other	0	80,100	997,854	1,267,854
2020 Operating Transfers In	<u>10,000</u>	<u>10,000</u>	<u>60,000</u>	<u>60,349</u>
<b>Total Non-Operating Revenues (Expenses)</b>	<b>338,165</b>	<b>466,683</b>	<b>1,076,680</b>	<b>1,366,490</b>
<b>Net Income (Loss)</b>	<b>268,861</b>	<b>390,709</b>	<b>1,076,754</b>	<b>1,365,964</b>



**FUND #414: Placerville Airport Enterprise**

Sub-	Actual 2003-2004	Actual 2004-2005	Department Requested 2005-2006	Adopted by BOS 2005-2006
Operating Detail				
6020 Fixed Assets - Buildings and Improvements	0	1,895	12,000	12,000
6023 Fixed Assets - Construction	8,036	0	1,064,754	1,348,964
6040 Fixed Assets - Equipment	<u>0</u>	<u>1,796</u>	<u>0</u>	<u>5,000</u>
<b>Fixed Assets</b>	<b>8,036</b>	<b>3,691</b>	<b>1,076,754</b>	<b>1,365,964</b>

**FUND #414: Georgetown Airport Enterprise**

Sub-Obj.	Operating Detail	Actual 2003-2004	Actual 2004-2005	Department Requested 2005-2006	Adopted by BOS 2005-2006
<b>Revenues from Operations</b>					
0423	Fixed Base Operator	3,527	4,771	4,026	4,026
0425	Tie Down	6,714	7,966	10,536	10,536
0426	Land Use Fee	9,739	12,578	12,763	12,763
1920	Other Sales	24,472	28,955	37,440	45,911
1940	Miscellaneous Revenue	<u>0</u>	<u>1,030</u>	<u>0</u>	<u>0</u>
	<b>Total Revenue from Operations</b>	<b>44,452</b>	<b>55,300</b>	<b>64,765</b>	<b>73,236</b>
<b>Less Operating Expenses</b>					
4041	Cnty Pass thru Telephone Charges to Depts	215	687	900	900
4080	Household Expense	81	0	250	250
4085	Household Expense - Refuse Disposal	854	768	825	825
4100	Insurance - Premium	696	1,004	785	785
4101	Insurance - Premium Additional Liability	7,606	7,760	8,000	8,000
4140	Maintenance - Equipment	1,780	324	4,000	4,600
4180	Maintenance - Building and Improvements	3,320	6,810	2,500	2,500
4183	Maintenance - Grounds	790	0	0	1,500
4220	Memberships	1,675	1,675	2,700	2,700
4261	Postage	41	169	242	242
4266	Printing / Duplicating Services	0	396	0	0
4300	Professional & Specialized Services	(200)	4,450	2,500	2,500
4400	Publications and Legal Notices	27	6,802	0	0
4420	Rents and Leases - Equipment	0	0	500	500
4440	Rents & Leases - Building & Improvements	400	424	600	600
4460	Small Tools and Instruments	126	18	300	300
4461	Equipment: Minor	0	147	0	0
4462	Equipment: Computer	0	0	700	700
4500	Special Department Expense	28	39	1,050	1,050
4515	Bulk: Fleet Fuel Purchases	27,542	31,369	32,634	40,000
4606	Fuel Purchases	28	420	800	800
4620	Utilities	<u>2,479</u>	<u>3,803</u>	<u>4,600</u>	<u>4,600</u>
	<b>Services &amp; Supplies</b>	<b>47,488</b>	<b>67,065</b>	<b>63,886</b>	<b>73,352</b>
5060	Retirement of Other Long Term Debt	0	737	4,037	4,037
5100	Interest on Other Long Term Debt	1,920	1,549	1,354	1,354
5180	Tax & Assessments	36	0	40	40
5200	Depreciation	<u>55,419</u>	<u>55,419</u>	<u>13,579</u>	<u>13,579</u>
	<b>Other Charges</b>	<b>57,375</b>	<b>57,705</b>	<b>19,010</b>	<b>19,010</b>
5300	Interfund Expenses	6,508	4,905	13,014	13,014
5301	Intrfrnd Exp: Telephone Equipment and Support	0	154	0	0
5306	Intrfrnd Exp: Central Duplicating	0	580	0	0
5310	Intrfrnd Exp: County Counsel	3,617	1,678	7,500	7,500
5321	Intrfrnd Exp: Collections	<u>0</u>	<u>92</u>	<u>85</u>	<u>85</u>
	<b>Interfund Expenses</b>	<b>10,125</b>	<b>7,409</b>	<b>20,599</b>	<b>20,599</b>

**FUND #414: Georgetown Airport Enterprise**

Sub-Obj.	Operating Detail	Actual 2003-2004	Actual 2004-2005	Department Requested 2005-2006	Adopted by BOS 2005-2006
7250	Intrafund Transfers - Not General Fund	<u>67,063</u>	<u>73,577</u>	<u>97,484</u>	<u>97,484</u>
	<b>Intrafund Transfers</b>	<b>67,063</b>	<b>73,577</b>	<b>97,484</b>	<b>97,484</b>
	<b>Total Operating Expenses</b>	<b>182,051</b>	<b>205,757</b>	<b>200,979</b>	<b>210,445</b>
	<b>Net Income (Loss) from Operations</b>	<b>(137,599)</b>	<b>(150,457)</b>	<b>(136,214)</b>	<b>(137,209)</b>
	<b>Non-Operating Revenues (Expenses)</b>				
0001	Retained Earnings	107,395	177,586	0	647
0400	Interest	122	646	225	225
0500	State Aviation	0	9,909	59,998	59,998
1100	Federal: Other	0	198,172	1,199,957	1,199,957
2020	Operating Transfers In	<u>121,834</u>	<u>82,536</u>	<u>132,847</u>	<u>133,195</u>
	<b>Total Non-Operating Revenues (Expenses)</b>	<b>229,351</b>	<b>468,850</b>	<b>1,393,027</b>	<b>1,394,022</b>
	<b>Net Income (Loss)</b>	<b>91,752</b>	<b>318,393</b>	<b>1,256,813</b>	<b>1,256,813</b>
6023	Fixed Assets - Construction	<u>13,075</u>	<u>249,601</u>	<u>1,256,813</u>	<u>1,256,813</u>
	<b>Fixed Assets</b>	<b>13,075</b>	<b>249,601</b>	<b>1,256,813</b>	<b>1,256,813</b>