

A decorative graphic of a scroll, oriented vertically, with a grey shadow on the left side. The scroll is partially unrolled, with the top and bottom edges curving inward. The main body of the scroll is a white rectangle with rounded corners and a thin black border. The text is centered within this rectangle.

***ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012***

County of El Dorado
Counties Financial Transactions Report
Statistics and Summary

Fiscal Year 2012

Current Transient Lodging Tax Rate	10.000
Effective Date of Current Transient Lodging Tax Rate	3/26/2004
Current Utility User Tax Rate	0.000
Current Year Property Tax Delinquency as of June 30, 2012 as a Percent of Tax Levy	2.430
Appropriations Limits	160,862,272
Total Annual Appropriations Subject to Limit	107,883,656
Beginning Fund Balance	\$143,016,511
Add: Revenues During Fiscal Year	\$271,119,178
Transfers In	\$1,333,123
Adjustments (Specify, maximum of 5 entries)	\$171,376

Specify:

Amount:

FY10/11 Audit Adjustments	171,376
Total:	\$171,376

Total Adjustments and Transfers In	\$1,504,499
Subtotal	\$415,640,188
Deduct: Expenditures During Fiscal Year	\$259,793,628
Transfers Out	\$95,774
Adjustments (Specify, maximum of 5 entries)	

Specify:

Amount:

--	--

Total Adjustments and Transfers Out	\$95,774
Ending Fund Balance	\$155,750,786

County of El Dorado
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2012

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	51,600,939	131,208,716	1,793,268	5,504,363
Non-Current Assets				
Total Assets	\$51,600,939	\$131,208,716	\$1,793,268	\$5,504,363
Liabilities				
Current Liabilities	7,962,890	25,624,836		570,012
Non-Current Liabilities		198,762		
Total Liabilities	\$7,962,890	\$25,823,598	\$0	\$570,012
Retained Earnings/Fund Balance				
Reserved	17,107,144	15,955,026	1,793,268	
Unreserved	26,530,905	89,430,092		4,934,351
Total Retained Earnings/ Fund Balance	\$43,638,049	\$105,385,118	\$1,793,268	\$4,934,351
Total Fund Equity	\$43,638,049	\$105,385,118	\$1,793,268	\$4,934,351
Total Liabilities and Fund Equity	\$51,600,939	\$131,208,716	\$1,793,268	\$5,504,363

County of El Dorado
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2012

	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	116,507	2,215,302	81,028,686		
Non-Current Assets	3,759,856	6,204,154		318,565,905	\$25,852,997
Total Assets	\$3,876,363	\$8,419,456	\$81,028,686	\$318,565,905	\$25,852,997
Liabilities					
Current Liabilities	27,122	42,783			
Non-Current Liabilities	23,528	7,304			\$25,852,997
Total Liabilities	\$50,650	\$50,087	\$0		\$25,852,997
Fund Equity					
Contributed Capital	2,443,841	5,170,383			
Investment in General Fixed Assets				\$318,565,905	
Retained Earnings/Fund Balance					
Reserved	100	2,294,658	81,028,686		
Unreserved	1,381,772	904,328			
Total Retained Earnings/ Fund Balance	\$1,381,872	\$3,198,986	\$81,028,686		
Total Fund Equity	\$3,825,713	\$8,369,369	\$81,028,686	\$318,565,905	
Total Liabilities and Fund Equity	\$3,876,363	\$8,419,456	\$81,028,686	\$318,565,905	\$25,852,997

County of El Dorado
County's Financial Transactions Report
Statement of Revenues
Taxes: Property Taxes and Other Taxes

Fiscal Year 2012

Property Taxes

County Wide Secured and Unsecured	53,569,769
Supplemental County Wide Secured and Unsecured	-114,230
Less Than County Wide Funds Secured and Unsecured	4,709,781
Supplemental Less Than County Wide Funds Secured and Unsecured	-7,776
Property Tax In-Lieu of Vehicle License Fees	16,137,985
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	-12,290
Supplemental Prior Year Secured and Unsecured	180,890
Total Property Taxes	\$74,464,129

Other Taxes

Sales and Use Taxes	6,759,821
In-Lieu Local Sales and Use Taxes	2,088,323
Transportation Tax (Non-Transit Purposes)	36,439
Property Transfer	1,288,677
Transient Lodging (Room Occupancy)	1,932,673
Timber Yield	40,711
Aircraft	
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	

Specify:

Amount:

Total Other Taxes

\$12,146,644

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Licenses, Permits and Franchises

Fiscal Year 2012

Animal Licenses	289,046
Business Licenses	344,153
Construction Permits	1,981,277
Road Privileges and Permits	49,088
Zoning Permits	222,645
Franchises	1,953,461
Other Licenses and Permits (Specify, maximum of 5 entries)	<u>\$1,357,348</u>

Specify:

Amount:

Marriage License	165,128
Underground storage	134,318
River, Pool, Water & Well permits	356,355
Health, EIR, Food permits	426,327
Alarm, Concealed weapons	275,220
Total:	<u>\$1,357,348</u>

Total Licenses, Permits and Franchises

\$6,197,018

County of El Dorado
County Financial Transactions Report
Statement of Revenues
Fines, Forfeitures and Penalties

Fiscal Year	2012	
Vehicle Code Fines		625,559
Other Court Fines		1,138,500
Forfeitures and Penalties		782,623
Penalties and Cost on Delinquent Taxes		3,154,266
Total Fines, Forfeitures and Penalties		\$5,700,948

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Revenue From the Use of Money and Property

Fiscal Year	2012	
Interest		392,026
Rents and Concessions		83,159
Royalties		
Total Revenue from the Use of Money and Property		\$475,185

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

Fiscal Year 2012

State

Highway Users Tax	9,101,003
Motor Vehicle In-Lieu Tax	
Realignment from the Vehicle License Fee (VLF) Fund	10,650,844
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	4,902,520
Public Assistance Programs (Include CALWORKS Program)	7,050,062
Realignment for Social Services	8,452,101
Aid for Agriculture	685,591
Aid for Construction	707,322
Aid for Corrections	530,480
Aid for County Fairs	
Aid for Disaster	75,000
Homeowners' Property Tax Relief	670,461
Open Space Tax Relief	
SB 90 Mandated Costs	517,435
Off Highway Motor Vehicle License Fee	116,803
Roads	17,145,139
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	47,451
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	119,782
Public Safety Fund - Realignment (Prop.172)	8,251,851
Health Programs	
Aid for Mental Health	2,771,407
Realignment for Mental Health	3,038,260
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	92,625
Realignment for Health Services	1,649,375

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2012

Other Aid for Health (Specify, maximum of 5 entries) \$4,937,164

Specify: Amount:

Child Health Disability	688,909
Family Planning	4,248,255
Total:	\$4,937,164

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)	1,005,237
Office of Criminal Justice Planning (OCJP)	
Library	671
Stabilization	
Veterans Affairs Programs	38,091
Sheriff Boating Safety	369,973
Victim Witness Programs	252,283
DA Programs - Family/Child/Child Support Incentive	1,586,375
Civil Defense	
Aging Programs	174,246
Law Enforcement	375,344
Other State (Specify, maximum of 10 entries)	\$3,546,161

Specify: Amount:

State Fingerprint Identification	146,845
State Workers Comp/Auto Fraud	765,325
State Other	1,484,868
First 5	245,570
OHV grant	38,261
CAL/MMET	346,257
LEAP AB443	519,035
Total:	\$3,546,161

Total State \$88,861,057

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

Fiscal Year 2012

Federal

Public Assistance Administration	8,444,521
Public Assistance Programs	18,568,045
Health Administration	198,782
Aid for Construction	637,989
Aid for Disaster	40,031
Forest Reserve Revenue	1,197,891
In-Lieu Taxes	189,175
Federal - Other (Use applicable revenue source or specify)	
Workforce Investment Act (WIA)	1,026,600
Community Development Block Grant	254,150
Health Grants	2,083,280
Citizens Option for Public Safety (COPS)	
Office of Criminal Justice Planning (OCJP)	
DEA Programs/Drug and Alcohol Programs	525,875
DA Programs - Family/Child	3,348,297
Grazing	76
Aging Programs	887,738
Senior Citizens Programs	
Road Projects	6,823,154
Law Enforcement	1,024,437
Other Federal (Specify, maximum of 10 entries)	<u>\$1,630,761</u>

Specify:

Amount:

US Forest Service	1,342,697
HAVA	90,832
Federal Other	197,232
Total:	<u>\$1,630,761</u>

Total Federal

\$46,880,802

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

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2012

Other In-Lieu Taxes

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

Specify:

Amount:

Other Governmental Agencies (Use applicable revenue source or specify)

City/County

2,167,622

Redevelopment/Housing

Special Districts/Joint Power Authority (JPA)

96,717

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

\$8,582,272

Specify:

Amount:

Shingle Springs Rancheria	8,582,272
Total:	\$8,582,272

Total Other In-Lieu Taxes and Other Governmental Agencies

\$10,846,611

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

Fiscal Year 2012

Assessments and Tax Collection Fees	906,187
Property Tax Administrative Fees	\$2,181,296
Cities	265,690
Redevelopment Agencies	148,902
Special Districts	1,766,704
Auditing and Accounting Fees	731,104
Communication Services	7,766
Election Services	152,553
Legal Services	690,937
Planning and Engineering Services	1,116,249
Agricultural Services	11,827
Civil Process Services	114,648
Court Fees and Costs	1,396,211
Booking Fees	103,342
Estate Fees	145,689
Humane Services	242,737
Law Enforcement Services	507,229
Recording Fees	1,906,927
Road and Street Services	4,751,828
Health Fees	219,082
Mental Health Services	773,255
California Children's Services	
Sanitation Services	178,651
Institutional Care and Services	607,830
Library Services	254,450
Park and Recreation Fees	81,490
Charges for Current Services - Other (Use applicable revenue sources or specify)	
Personnel Services	
Building Maintenance and Grounds	
Administrative Services	

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

Fiscal Year 2012

Other (Specify, maximum of 10 entries) \$2,874,577

Specify:	Amount:
Senior Nutrition Services	294,752
Board Governed Special Districts	938,949
Enterprise/Internal Service Funds	532,185
Adult Day Care	293,488
Copy fees	10,904
Miscellaneous	347,690
TRPA	456,609
Total:	\$2,874,577

Total Charges for Current Services \$19,955,865

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Miscellaneous Revenues

Fiscal Year 2012

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	447,151
Tobacco Settlement	1,609,121
Welfare Repayments	14,621
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$3,467,956

Specify:

Amount:

Donations	219,678
Miscellaneous refunds	77,541
Other Miscellaneous	1,371,970
Meyers Landfill	1,798,767
Total:	\$3,467,956

Total Miscellaneous Revenue \$5,538,849

County of El Dorado
County Financial Transactions Report
Statement of Revenues
Other Financing Sources

Fiscal Year	2012	
Sale of Fixed Assets		52,070
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		
Total Other Financing Sources		\$52,070

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

Fiscal Year	2012	Operating Expenditures	Capital Outlay	Total
		A	B	
Legislative and Administrative				
Board of Supervisors		1,398,685		
Clerk of the Board				
Administrative Officer		1,748,412	14,196	
Council of Governments				
Other				
Total Legislative and Administrative		\$3,147,097	\$14,196	\$3,161,293
Finance				
Auditor - Controller		2,718,877	5,753	
Treasurer - Tax Collector		2,496,395	27,019	
Assessor		3,233,455		
Purchasing Agent		352,246		
Other		516,724		
Total Finance		\$9,317,697	\$32,772	\$9,350,469
Counsel				
County Counsel		2,399,352		
District Attorney (Legal Advice)				
Other				
Total Counsel		\$2,399,352	\$0	\$2,399,352
Personnel		661,020		\$661,020
Elections		1,266,239	46,333	\$1,312,572
Communications		3,189,531	52,056	\$3,241,587
Property Management		4,273,595		\$4,273,595
Plant Acquisition				
Jails		1,378	216,993	
Courts		13,757		
Other		177,703	1,130,616	
Total Plant Acquisition		\$192,838	\$1,347,609	\$1,540,447
Promotion		696,921		\$696,921
Other General		4,528,027	294,595	\$4,822,622

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures
Public Protection

Fiscal Year 2012

	Operating Expenditures	Capital Outlay	Total
	A	B	
Judicial			
Trial Court Maintenance of Effort (MOE) <i>(GC 77201.1 - Remitted to the State)</i>	732,608		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	253,519		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	4,047,287		
County Clerk			
Grand Jury (Including Audit)	183,039		
District Attorney - Prosecution	7,480,435	32,876	
District Attorney - Family Support	4,952,481	25,976	
Public Defender	2,790,472		
Court Appointed Counsel			
Other			
Total Judicial	\$20,439,841	\$58,852	\$20,498,693
Police Protection	29,910,185	386,436	\$30,296,621
Detention and Correction			
Adult Detention	12,025,974	52,689	
Juvenile Detention	5,018,184	9,658	
Probation	6,669,724	2,946	
Total Detention and Correction	\$23,713,882	\$65,293	\$23,779,175
Fire Protection			\$0
Flood Control - Soil and Water Conservation	2,198,693		\$2,198,693
Protective Inspection			
Agricultural Commissioner	1,317,942		
Building Inspector	3,874,891		
Livestock Inspector			

County of El Dorado
County Financial Transactions Report
Statement of Expenditures
Public Protection

Fiscal Year 2012

Sealer of Weights and Measures			
Total Protective Inspection	\$5,192,833	\$0	\$5,192,833
Other Protection			
LAFCO			
Recorder	1,356,224		
Coroner	1,006,635		
Emergency Services	530,435	7,601	
Planning and Zoning	1,143,698		
Pound	1,712,772	4,964	
Other	7,831,397		
Total Other Protection	\$13,581,161	\$12,565	\$13,593,726

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

Fiscal Year			Operating Expenditures	Capital Outlay	Total
	2012		A	B	
Roads		48,414,642	1,815,567	\$50,230,209	
Transportation Terminals				\$0	
Transportation Systems				\$0	
Parking Facilities				\$0	

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

Fiscal Year	2012		
	Operating Expenditures A	Capital Outlay B	Total
Public Health	13,215,389	1,852	\$13,217,241
Medical Care			\$0
Mental Health	14,409,583	18,739	\$14,428,322
Drug and Alcohol Abuse Services	1,540,907		\$1,540,907

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Public Assistance

Fiscal Year	2012	Operating Expenditures	Capital Outlay	Total
Welfare		A	B	
Administration		14,968,667	19,648	
Aid Programs Cash		14,972,095		
Total Welfare		\$29,940,762	\$19,648	\$29,960,410
Social Services				
Administration and Programs		7,351,786		
Other		9,060,328	29,037	
Total Social Services		\$16,412,114	\$29,037	\$16,441,151
General Relief				
Aid to Indigents		38,314		
Indigent Burials				
Total General Relief		\$38,314	\$0	\$38,314
Care of Court Wards				\$0
Veterans Services		301,807		\$301,807
Other Public Assistance				
Workforce Investment Act (WIA)				
Other		2,411,609	8,979	
Total Other Public Assistance		\$2,411,609	\$8,979	\$2,420,588

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year	2012	Operating Expenditures A	Capital Outlay B	Total
School Administration		0		\$0
Library Services		3,223,717	10,119	\$3,233,836
Agricultural Education		28,698		\$28,698
Other Education				\$0

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

Fiscal Year	2012	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		776,802	39,576	\$816,378
Cultural Services		110,148		\$110,148
Veterans Memorial Building				\$0
Small Craft Harbors				\$0

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Transfers In

Fiscal Year	2012
Grand Total of Revenues Before Transfers	\$271,119,178
Airport <i>(Enter any transfers on the Airport activity/enterprise form)</i>	\$2,775
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)	\$2,775
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)	1,330,348
Total Revenues and Transfers In	\$272,452,301
Interfund Operating Transfers within Governmental Funds	54,872,998

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Transfers Out

Fiscal Year	2012	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$255,539,404	\$4,254,224	\$259,793,628
Airport <i>(Enter any transfers on the Airport activity form)</i>		\$70,249		
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		\$70,249		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		25,525		
Total Expenditures and Transfers Out		\$255,635,178	\$4,254,224	\$259,889,402
Interfund Operating Transfers within Governmental Funds		\$54,872,998		

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

Fiscal Year	2012	
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)	
Unmatured Principal, Beginning of Fiscal Year		\$11,343,330
Adjustments to Principal in CY		613,923
Reason for Adjustment to Principal in CY		Change in accumulated sick leave and vacation
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$11,957,253
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

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

Fiscal Year	2012	
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)	
Unmatured Principal, Beginning of Fiscal Year		\$8,103,468
Adjustments to Principal in CY		5,786,276
Reason for Adjustment to Principal in CY		An updated engineering study was completed that
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$13,895,744
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

**County of El Dorado
Counties Financial Transactions Report
Construction Financing**

Fiscal Year 2012

Forward from Prior Year	Yes
Fund Type	Enterprise
Loan Type	State
Contract Date	7/1/1985
Purpose	Airport Improvements
Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$221,694
Initial Amount of Repayment Obligation	
Adjustment 1 to Repayment Obligation in CY	
Reason for Adjustment 1 to Repayment Obligation in CY	
Adjustment 2 to Repayment Obligation in CY	
Reason for Adjustment 2 to Repayment Obligation in CY	
Maximum Repayment Obligation per Contract, End of Fiscal Year	\$221,694
Principal Amount Expended to Date on behalf of the County	
Principal Payments to Date	\$63,856
Principal Amount Unmatured, Beginning of Fiscal Year	4,478
Adjustment to Principal in CY	
Reason for Adjustment to Principal in CY	
Principal Amount Received During the Fiscal Year	
Current Year Principal Payment	3,567
Principal Amount Unmatured, End of Fiscal Year	\$911
Current Year Interest Payment	216
Principal Amount Delinquent	
Interest Amount Delinquent	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

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

Fiscal Year 2012

Is this Activity Accounted for as an Enterprise? (Enter Yes or No)	Yes
Operating Revenues	
Landing Fees	0
Aircraft Storage Fees	65,457
Fuel Flowage Fees	468,163
Concessions	61,331
Rents and Leases	103,197
Sales and Services	761
Other Revenues	
Total Operating Revenues	\$698,909
Operating Expenses	
Administration	223,314
Maintenance and Operation	
Landing Areas	529,889
Terminal Buildings and Areas	
Other Buildings and Areas	
General Shops and Equipment	
Cost of Sales and Service	
Depreciation	324,295
Other Operating Expenses	
Total Operating Expenses	\$1,077,498
Net Operating Income (Loss)	(\$378,589)
Non-Operating Revenues	
Interest	184
Net Gain (Loss) from Sales of Property	
Grants-In-Aid	
Federal	15,918
State	20,000
In-Lieu Taxes	

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

Fiscal Year	2012	
Other		[]
Other Non-Operating Revenues		[]
Total Non-Operating Revenues		\$36,102
Non-Operating Expenses		
Interest		216
Judgments and Damages		[]
Taxes and Assessments		[]
Current Year Capital Outlay (Non-Enterprise Only)		[]
Other Non-Operating Expenses		[]
Total Non-Operating Expenses		\$216
Income (Loss) Before Operating Transfers		(\$342,703)
Transfers In from the County		70,249
Transfers Out to the County		2,775
Total Transfers In (Out)		\$67,474
Net Income (Loss)		(\$275,229)
Current Year Capital Outlay for Enterprise		347,465
