

A decorative graphic of a scroll, oriented horizontally, with a vertical strip on the left side. The scroll is outlined in black and has a light gray shadow on the top and right edges, giving it a three-dimensional appearance. The text is centered within the scroll.

ENTERPRISE FUNDS
SCHEDULE 11

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11	
		Fund Title Service Activity		SLT Transit Transportation		
Operating Detail	2010-11 Actual	2011-12 Actual Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses						
Services & Supplies						
4240 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	40,890	
4305 Auditing and Accounting Service	3,000	-	-	-	-	
Services & Supplies	3,000	-	-	-	40,890	
Other Charges						
5300 Interfund Expenditures	(6,385)	1,894	-	-	-	
5310 Infrnd Exp: County Counsel	3,697	-	-	-	-	
Other Charges	(2,689)	1,894	-	-	-	
Depreciation						
5200 Depreciation	4	0	-	-	-	
Depreciation	4	0	-	-	-	
Total Operating Expenses	\$ 315	\$ 1,894	\$ -	\$ -	40,890	
Operating Income (Loss)	\$ (315)	\$ (1,894)	\$ -	\$ -	(40,890)	
Non-Operating Revenue (Expenses)						
0400 Interest	\$ 16	\$ 4	\$ -	\$ -	-	
Total Non-Operating Revenue (Expenses)	\$ 16	\$ 4	\$ -	\$ -	-	
Income (Loss) Before Capital Contributions and Transfers	\$ (300)	\$ (1,890)	\$ -	\$ -	(40,890)	
2016 Operating Transfers In: TDA	\$ -	\$ -	\$ -	\$ -	40,890	
Capital Contributions	-	97	-	-	-	
Change in Net Assets	\$ (300)	\$ (1,794)	\$ -	\$ -	-	
Net Assets - Beginning Balance	2,094	1,794	-	-	-	
Net Assets - Ending Balance	\$ 1,794	\$ -	\$ -	\$ -	-	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11	
				Fund Title Service Activity	Placerville Airport Aviation
Operating Detail	2010-11 Actual	2011-12 Actual Estimated	<input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 50,541	\$ 51,059		\$ 52,209	\$ 52,209
0424 Rent - Airport Hangar	16,050	16,305		17,200	17,200
0425 Rent - Airport Tie Down	38,838	37,521		34,168	34,168
0426 Rent - Airport Land Use Space	86,987	88,157		84,972	84,972
Rents and Concessions	192,416	193,042		188,549	188,549
1920 Other Sales	339,059	423,196		440,000	440,000
Miscellaneous Revenues	339,059	423,196		440,000	440,000
Total Operating Revenues	\$ 531,475	\$ 616,238		\$ 628,549	\$ 628,549
Operating Expenses					
Salaries and Benefits					
3000 Permanent Employees / Elected Officials	\$ 107,849	\$ 134,250		\$ 138,097	\$ 138,097
3001 Temporary Employees	5,233	5,994		5,200	5,200
3002 Overtime	4,549	312		-	-
3004 Other Compensation	1,084	4,159		-	-
3020 Employer Share - Employee Retirement	20,053	24,925		25,700	25,700
3022 Employer Share - Medi Care	1,657	1,949		2,002	2,002
3040 Employer Share - Health Insurance	32,395	45,605		47,871	47,871
3041 Employer Share - Unemployment Insurance	2,230	2,294		2,415	2,415
3042 Employer Share - Long Term Disab Insurance	443	379		497	497
3046 Retiree Health - Defined Contribution	3,004	2,942		2,942	2,918
3060 Employer Share - Workers' Compensation	1,034	505		673	311
Change in Compensated Absences	-	-		-	-
Salaries and Benefits	179,532	223,314		225,397	225,011
4020 Clothing and Personal Supplies	121	49		100	100
4041 Cnty Pass thru Telephone Charges to Depts	141	89		200	200
4080 Household Expense	340	405		750	750
4083 Household Expense - Laundry	274	279		275	275
4085 Household Expense - Refuse Disposal	878	1,794		1,250	1,250
4100 Insurance - Premium	887	537		716	644
4101 Insurance - Additional Liability	8,089	3,307		8,100	8,100
4140 Maintenance - Equipment	121	-		600	600
4143 Maintenance - Service Contract	1,015	595		800	800
4144 Maintenance - Computer System/Software/License	995	995		495	495
4145 Maintenance - Equipment Parts	1,891	2,094		3,600	3,600
4161 Veh Maint - Parts Direct Charge	-	1,119		-	-
4164 Veh Maint - Tires and Tubes	-	177		400	400
4180 Maintenance - Building and Improvements	-	378		1,000	1,000
4197 Maintenance - Building Supplies	1,261	2,892		2,000	2,000
4220 Memberships	-	-		35	35
4240 Miscellaneous Expense	8,039	8,755		8,000	8,000
4260 Office Expense	625	278		650	650
4262 Software	-	186		-	-
4300 Professional and Specialized Services	13,038	-		7,000	7,000
4302 Construct and Engineer Contracts	-	355		-	-
4322 Medical and Sobriety Examinations	416	-		100	100
4334 Fire Prevention and Inspection	101	121		-	-
4337 Other Governmental Agencies	4,454	-		2,000	2,000
4420 Rents and Leases - Equipment	10,030	-		-	-
4460 Small Tools and Instruments	233	129		700	700
4461 Minor Equipment	801	106		1,300	1,300
4463 Equipment: Telephone and Radio	861	-		-	-
4500 Special Departmental Expense	1,678	1,894		1,500	1,500
4507 Fire and Safety Supplies	18	8		-	-
4515 Bulk Fuel Purchases - Fleet	279,850	366,899		400,000	400,000
4564 Road: Herbicide	374	-		-	-
4571 Road: Signs	-	80		-	-

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				Service Activity	Aviation
Operating Detail	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
4605 Vehicle - Rent or Leases	2,307	1,441	2,712	2,712	
4606 Fuel Purchases	3,091	3,604	3,000	3,000	
4620 Utilities	13,650	13,720	13,950	13,950	
Services and Supplies	355,580	412,284	461,233	461,161	
Other Charges					
5300 Interfund Expenditures	86,986	85,241	27,830	29,985	
5301 Infrnd Exp: Telephone Equip & Support	3,533	3,743	3,500	3,500	
5304 Infrnd Exp: Mail Service	15	-	-	-	
5305 Infrnd Exp: Stores Support	408	108	345	345	
5306 Infrnd Exp: Central Duplicating	54	-	-	-	
5308 Infrnd Exp: Internal Data Processing	4,485	3,507	3,507	3,507	
5310 Infrnd Exp: County Counsel	4,043	1,320	1,750	1,750	
5318 Infrnd Exp: Maintenance: Build & Imprv	592	448	-	-	
5320 Infrnd Exp: IS Network Support	-	3,736	3,736	3,736	
5321 Infrnd Exp: Collections	909	614	500	500	
Other Charges	101,026	98,717	41,168	43,323	
Intrafund Transfers and Abatements					
7250 Infrnd Transfers: Non General Fund	229,560	265,973	217,203	217,203	
7380 Infrnd Abatements: Not General Fund	(287,242)	(331,292)	(275,007)	(275,007)	
Intrafund Transfers and Abatements	(57,682)	(65,319)	(57,804)	(57,804)	
Depreciation					
5200 Depreciation	210,016	245,262	227,000	321,000	
Depreciation	210,016	245,262	227,000	321,000	
Total Operating Expenses	\$ 788,472	\$ 914,258	\$ 896,994	\$ 992,691	
Operating Income (Loss)	\$ (256,997)	\$ (298,020)	\$ (268,445)	\$ (364,142)	
Non-Operating Revenue (Expenses)					
0400 Interest	\$ 252	\$ 105	\$ 150	\$ 150	
0500 State - Aviation	(1,122)	-	-	-	
0880 State - Other	-	-	24,412	20,542	
1940 Miscellaneous Revenue	5	761	300	300	
1942 Miscellaneous Reimbursement	160	-	125	125	
5060 Retirement of Other Long Term Debt	-	-	(930)	(930)	
5100 Interest: Other Long Term Debt	(3,566)	186	(65)	(65)	
5180 Taxes & Assessments	(856)	-	-	-	
Total Non-Operating Revenue (Expenses)	\$ (5,128)	\$ 1,052	\$ 23,992	\$ 20,122	
Income Before Capital Contributions and Transfers	\$ (262,125)	\$ (296,968)	\$ (244,453)	\$ (344,020)	
1100 Federal - Other	\$ 348,533	\$ 13,146	\$ 976,496	\$ 821,696	
2020 Operating Transfers In	121,105	40,631	124,718	111,388	
Change in Net Assets	\$ 207,513	\$ (243,191)	\$ 856,761	\$ 589,064	
Net Assets - Beginning Balance	2,725,970	2,933,483	2,690,292	2,690,292	
Net Assets - Ending Balance	\$ 2,933,483	\$ 2,690,292	\$ 3,547,053	\$ 3,279,356	
Capital Assets					
6021 Fixed Assets - Design Services	\$ -	\$ -	\$ 192,064	\$ 161,064	
6023 Fixed Assets - Construction	-	-	890,000	749,000	
6045 Fixed Assets - Vehicles	18,403	-	-	-	
TOTAL Capital Assets	\$ 18,403	\$ -	\$ 1,082,064	\$ 910,064	

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					Fund Title Service Activity	Georgetown Airport Aviation
Operating Detail	2010-11 Actual	2011-12 Actual Estimated	<input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenues						
0423 Rent - Airport Fixed Base Operator	\$ 9,660	\$ 10,272		\$ 9,482	\$	9,482
0425 Rent - Airport Tie Down	8,813	11,631		7,580		7,580
0426 Rent - Airport Land Use Space	12,480	15,040		16,320		16,320
Rents and Concessions	30,953	36,943		33,382		33,382
1920 Other Sales	46,398	44,967		58,000		58,000
Miscellaneous Revenues	46,398	44,967		58,000		58,000
Total Operating Revenues	\$ 77,351	\$ 81,910		\$ 91,382	\$	91,382
Operating Expenses						
Services & Supplies						
4080 Household Expense	\$ 24	\$ 11		\$ 400	\$	400
4085 Household Expense - Refuse Disposal	1,217	16		1,000		1,000
4100 Insurance - Premium	887	537		716		644
4101 Insurance - Additional Liability	8,089	3,307		8,100		8,100
4140 Maintenance - Equipment	-	-		1,500		1,500
4143 Maintenance - Service Contract	2,890	4,140		3,000		3,000
4144 Maintenance - Computer System/Software	-	-		1,496		1,496
4145 Maintenance - Equipment Parts	294	132		3,000		3,000
4180 Maintenance - Building and Improvements	-	-		500		500
4183 Maintenance - Grounds	-	-		500		500
4197 Maintenance - Building Supplies	260	649		1,500		1,500
4240 Miscellaneous Expense	967	978		2,000		2,000
4300 Professional and Specialized Services	5,755	6,885		2,000		2,000
4337 Other Governmental Agencies	447	-		-		-
4420 Rents and Leases - Equipment	-	-		1,000		1,000
4460 Small Tools and Instruments	15	16		250		250
4500 Special Department Expense	1,072	1,423		1,200		1,200
4515 Bulk Fuel Purchases - Fleet	38,725	39,133		52,000		52,000
4564 Road: Herbicide	238	-		-		-
4620 Utilities	5,046	5,086		6,500		6,500
Services & Supplies	65,926	62,313		86,662		86,590
Other Charges						
5300 Interfund Expenditures	5,887	3,708		1,180		1,252
5310 Infrnd Exp: County Counsel	215	41		250		250
5321 Infrnd Exp: Collections	-	-		400		400
5321 Infrnd Exp: Facilities, Park & Rec	-	223		-		-
Other Charges	6,101	3,972		1,830		1,902
Other Financing Uses						
7000 Operating Transfers Out	4,543	2,775		-		-
Other Financing Uses	4,543	2,775		-		-
Intrafund Transfers and Abatements						
7250 Infrnd Transfers: Non General Fund	57,682	65,319		57,804		57,804
Intrafund Transfers and Abatements	57,682	65,319		57,804		57,804
Depreciation						
5200 Depreciation	93,162	79,033		91,290		91,290
Total Depreciation	93,162	79,033		91,290		91,290
Total Operating Expenses	\$ 227,414	\$ 213,412		\$ 237,586	\$	237,586
Operating Income (Loss)	\$ (150,062)	\$ (131,502)		\$ (146,204)	\$	(146,204)
Non-Operating Revenue (Expenses)						

Fund Title Service Activity	Georgetown Airport Aviation
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Operating Detail	2010-11 Actual	2011-12 Actual Estimated	<input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5
0400 Interest	\$ 66	\$ 79		\$ 50	\$ 50
0880 State - Other	-	-		-	3,735
1940 Miscellaneous Revenue	250	-		-	-
5060 Retirement of Other Long Term Debt	-	-		-	-
5100 Interest: Other Long Term Debt	(104)	31		-	-
Total Non-Operating Revenue (Expenses)	\$ 211	\$ 110		\$ 50	\$ 3,785
Income Before Capital Contributions and Transfers	\$ (149,851)	\$ (131,392)		\$ (146,154)	\$ (142,419)
1100 Federal - Other	\$ 96,393	\$ 2,772		\$ 149,400	\$ 149,400
2020 Operating Transfers In	51,882	49,618		67,729	67,729
Change in Net Assets	\$ (1,576)	\$ (79,002)		\$ 70,975	\$ 74,710
Net Assets - Beginning Balance	1,207,447	1,205,871		1,126,869	1,126,869
Net Assets - Ending Balance	\$ 1,205,871	\$ 1,126,869		\$ 1,197,844	\$ 1,201,579
Capital Assets					
6021 Fixed Assets - Design Services	\$ -	\$ -		\$ 30,000	\$ 30,000
6023 Fixed Assets - Construction	-	-		136,000	136,000
TOTAL Capital Assets	\$ -	\$ -		\$ 166,000	\$ 166,000

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