



INTERNAL SERVICE FUNDS
ENTERPRISE FUNDS

FUND #450: Risk Management

| Sub-Obj. | Operating Detail | Actual 2000-2001 | Actual 2001-2002 | Department Requested 2002-2003 | Adopted by BOS 2002-2003 |
|---|---|---------------------|---------------------|--------------------------------------|--------------------------------|
| Revenues from Operations | | | | | |
| 0760 | State Corrections | 19,663 | 0 | 0 | 0 |
| 1760 | Program Services | 14,747,655 | 17,837,262 | 23,871,756 | 23,871,756 |
| 1761 | Water Agency Contract Services | 0 | 0 | 0 | 0 |
| 1940 | Miscellaneous Revenue | 4,655 | 4,428 | 0 | 0 |
| 1942 | Miscellaneous Reimbursement | 251,458 | 79,627 | 52,000 | 52,000 |
| 1943 | Miscellaneous Donations | 0 | 52,285 | 0 | 0 |
| Total Revenues from Operations | | 15,023,431 | 17,973,602 | 23,923,756 | 23,923,756 |
| Less Operating Expenses | | | | | |
| 3000 | Permanent Employees / Elected Officials | 331,262 | 355,664 | 368,917 | 368,917 |
| 3001 | Temporary Employees | 962 | 1,277 | 4,000 | 4,000 |
| 3020 | Employer Share - Employee Retirement | 23,188 | 24,625 | 25,826 | 25,826 |
| 3022 | Employer Share - Medi Care | 1,444 | 1,550 | 5,349 | 5,349 |
| 3040 | Employer Share - Health Insurance | 28,858 | 33,905 | 29,371 | 29,371 |
| 3041 | Employer Share - Unemployment Insurance | 260 | 266 | 885 | 885 |
| 3042 | Employer Share - Long Term Disab Insurance | 2,053 | 2,202 | 2,140 | 2,140 |
| 3043 | Employer Share - Deferred Compensation | 1,600 | 1,600 | 0 | 0 |
| 3060 | Employer Share - Workers' Compensation | 5,116 | 6,114 | 6,913 | 6,913 |
| 3080 | Flexible Benefits | 14,540 | 13,929 | 31,500 | 31,500 |
| Salaries & Employee Benefits | | 409,283 | 441,132 | 474,901 | 474,901 |
| 4041 | Cnty Pass thru Telephone Chrges to Depts | 1,913 | 1,384 | 2,000 | 2,000 |
| 4100 | Insurance - Premium | 3,022 | 1,930 | 4,580 | 4,580 |
| 4101 | Insurance - Premium Additional Liability | 2,593,962 | 3,053,127 | 3,345,690 | 3,345,690 |
| 4104 | Insurance - Current Year (CY) Claims | 11,746,578 | 14,377,068 | 18,706,899 | 18,706,899 |
| 4140 | Maintenance - Equipment | 0 | 360 | 1,500 | 1,500 |
| 4141 | Maintenance - Office Equipment | 0 | 135 | 0 | 0 |
| 4180 | Maintenance - Building and Improvements | 33 | 0 | 0 | 0 |
| 4220 | Memberships | 845 | 935 | 1,500 | 1,500 |
| 4221 | Memberships - Legislative Advocacy | 20,500 | 20,500 | 21,000 | 21,000 |
| 4260 | Office Expense | 8,401 | 9,927 | 8,000 | 8,000 |
| 4261 | Postage | 3,431 | 2,802 | 3,500 | 3,500 |
| 4262 | Software | 0 | 0 | 2,000 | 2,000 |
| 4263 | Subscription / Newspaper / Journal | 3,780 | 4,562 | 2,800 | 2,800 |
| 4300 | Professional and Specialized Services | 265,375 | 262,669 | 313,343 | 313,343 |
| 4304 | Agency Administrative Fee | 17,483 | 10,558 | 20,000 | 20,000 |
| 4338 | Third Party Administrator - Risk Management | 807,791 | 941,211 | 1,095,360 | 1,095,360 |
| 4420 | Rents and Leases - Equipment | 2,709 | 2,982 | 3,000 | 3,000 |
| 4460 | Small Tools | 0 | 29 | 0 | 0 |
| 4461 | Minor Equipment | 788 | 1,093 | 7,000 | 7,000 |
| 4462 | Computer Equipment | 1,597 | 10,413 | 2,500 | 2,500 |
| 4503 | Staff Development | 7,292 | 4,301 | 17,600 | 17,600 |
| 4600 | Transportation and Travel | 3,119 | 3,539 | 3,200 | 3,200 |
| 4602 | Employee - Private Auto Mileage | 801 | 662 | 1,000 | 1,000 |
| 4605 | Vehicle Rents Or Lease | 1,094 | 906 | 1,000 | 1,000 |
| 4606 | Fuel Purchases | 203 | 18 | 0 | 0 |
| Services & Supplies | | 15,490,718 | 18,711,111 | 23,563,472 | 23,563,472 |
| 5200 | Depreciation | 0 | 3,411 | 0 | 0 |
| Other Charges | | 0 | 3,411 | 0 | 0 |

FUND #450: Risk Management

| Sub-Obj. | Operating Detail | Actual 2000-2001 | Actual 2001-2002 | Department Requested 2002-2003 | Adopted by BOS 2002-2003 |
|----------|--|---------------------|---------------------|--------------------------------------|--------------------------------|
| 5300 | Interfund Expenditures | 24,024 | 27,162 | 30,000 | 30,000 |
| 5301 | Telephone Equipment and Support | 3,495 | 3,332 | 4,000 | 4,000 |
| 5303 | Purchasing and Courier Service | 315 | 0 | 0 | 0 |
| 5304 | Mail Service | 1,936 | 2,269 | 1,344 | 1,344 |
| 5305 | Stores Support | 617 | 570 | 522 | 522 |
| 5306 | Central Duplicating | 6,896 | 7,930 | 6,500 | 6,500 |
| 5308 | Internal Data Processing - (IS) | 10,892 | 11,098 | 15,000 | 15,000 |
| 5310 | County Counsel | 90,304 | 69,420 | 152,000 | 152,000 |
| 5312 | Internet Connect Charges - (IS) | 840 | 840 | 1,000 | 1,000 |
| 5314 | Interfnd: PC Support | 2,349 | 2,687 | 1,000 | 1,000 |
| 5315 | Interfnd: IS Software Training | 495 | 0 | 600 | 600 |
| 5318 | Interfnd: Maintenance Building | <u>0</u> | <u>492</u> | <u>0</u> | <u>0</u> |
| | Interfund Expenses | 142,163 | 125,800 | 211,966 | 211,966 |
| 7000 | Operating Transfer Out | 0 | 11,111 | 0 | 7,000 |
| 7200 | Intrafund Transfers | <u>0</u> | <u>2,867</u> | <u>0</u> | <u>0</u> |
| | Intrafund Transfers | 0 | 13,978 | 0 | 7,000 |
| | Total Operating Expenses | 16,042,163 | 19,295,432 | 24,250,339 | 24,257,339 |
| | Net Income (Loss) from Operations | (1,018,732) | (1,321,830) | (326,581) | (333,581) |
| | Non-Operating Revenue (Expenses) | | | | |
| 0001 | Retained Earnings | 2,716,606 | 495,556 | (24,919) | (24,919) |
| 0400 | Interest | 521,496 | 510,224 | 350,000 | 350,000 |
| 1100 | Federal Other | 0 | 10,000 | 0 | 6,300 |
| 2020 | Operating Transfer In | <u>1,500</u> | <u>1,500</u> | <u>1,500</u> | <u>2,200</u> |
| | Total Non-Operating Revenue | 3,239,602 | 1,017,280 | 326,581 | 333,581 |
| | Total Net Gain (Loss) | 2,220,869 | (304,550) | 0 | 0 |
| 6040 | Fixed Assets - Equipment | 0 | 0 | 0 | 0 |
| 6042 | Computer System Equipment | <u>0</u> | <u>3,001</u> | <u>0</u> | <u>0</u> |
| | Fixed Assets | 0 | 3,001 | 0 | 0 |

FUND #460: Fleet Management

| Sub-Obj. | Operating Details | Actual 2000-2001 | Actual 2001-2002 | Department Requested 2002-2003 | Adopted by BOS 2002-2003 |
|--------------------------------------|--|---------------------|---------------------|--------------------------------------|--------------------------------|
| Revenue from Operations | | | | | |
| 1740 | Charges for Current Services | 1,814,196 | 1,676,669 | 1,978,826 | 1,978,826 |
| 1921 | Sale of Fleet Fuel | <u>846,856</u> | <u>615,978</u> | <u>645,786</u> | <u>645,786</u> |
| Total Revenue from Operations | | 2,661,052 | 2,292,647 | 2,624,612 | 2,624,612 |
| Less Operating Expenses | | | | | |
| 3000 | Permanent Employees / Elected Officials | 129,450 | 177,065 | 217,631 | 217,631 |
| 3001 | Temporary Employees | 6,208 | 43,312 | 32,114 | 32,114 |
| 3002 | Overtime | 10,808 | 12,412 | 1,829 | 1,829 |
| 3004 | Other Compensation | 301 | 220 | 1,500 | 1,500 |
| 3020 | Employer Share - Employee Retirement | 9,047 | 11,488 | 10,589 | 10,589 |
| 3022 | Employer Share - Medicare | 1,479 | 2,240 | 2,169 | 2,169 |
| 3040 | Employer Share - Health Insurance | 24,491 | 28,849 | 46,555 | 46,555 |
| 3041 | Employer Share - Unemployment Insurance | 178 | 330 | 522 | 522 |
| 3042 | Employer Share - Long Term Disab Insurance | 811 | 1,267 | 1,263 | 1,263 |
| 3060 | Employer Share - Workers' Compensation | 3,429 | 4,189 | 5,592 | 5,592 |
| Salaries & Benefits | | 186,201 | 281,372 | 319,764 | 319,764 |
| 4020 | Clothing and Personal Supplies | 355 | 8 | 0 | 0 |
| 4022 | Uniform Allowance | 0 | 0 | 250 | 250 |
| 4040 | Telephone Company Vendor Payments | 122 | 175 | 180 | 180 |
| 4041 | Cnty Pass thru Telephone Charges to Depts | 753 | 820 | 1,700 | 1,700 |
| 4080 | Household Expense | 1,812 | 1,223 | 2,200 | 2,200 |
| 4083 | Laundry | 103 | 1,953 | 0 | 0 |
| 4085 | Refuse Disposal | 0 | 4 | 100 | 100 |
| 4086 | Janitorial / Custodial Services | 0 | 0 | 0 | 2,940 |
| 4100 | Insurance - Premium | 1,838 | 1,049 | 1,730 | 1,730 |
| 4101 | Insurance - Additional Liability | (35) | 0 | 0 | 0 |
| 4104 | Insurance - Current Year (CY) Claims | 54,232 | 59,479 | 100,000 | 100,000 |
| 4140 | Maintenance - Equipment | 8,243 | 63,306 | 5,929 | 5,929 |
| 4142 | Maint: Telephone/Radio | 0 | 0 | 200 | 200 |
| 4160 | Maint Vehicles - Service Contract | 201,799 | 247,977 | 245,000 | 245,000 |
| 4161 | Maint Vehicles - Parts Direct Charge | 10,684 | 13,151 | 27,724 | 27,724 |
| 4162 | Maint Vehicles - Supplies | 2,609 | 2,395 | 5,500 | 5,500 |
| 4163 | Maint Vehicles - Inventory | 9,216 | 19,531 | 8,000 | 8,000 |
| 4164 | Maint Vehicles - Tires and Tubes | 86,106 | 91,396 | 100,500 | 100,500 |
| 4165 | Maint Vehicles - Oil and Grease | 6,093 | 5,656 | 11,000 | 11,000 |
| 4180 | Maintenance - Building and Improvements | 357 | 4,014 | 200 | 200 |
| 4220 | Memberships | 100 | 0 | 350 | 350 |
| 4260 | Office Expense | 704 | 1,532 | 1,000 | 1,000 |
| 4261 | Postage | 18 | 43 | 47 | 47 |
| 4262 | Software | 770 | 0 | 15,000 | 12,060 |
| 4263 | Subscription / Newspaper / Journal | 197 | 54 | 200 | 200 |
| 4300 | Professional and Specialized Services | 16,176 | 6,262 | 7,731 | 7,731 |
| 4324 | Medical, Dental, & Lab Services | 510 | 348 | 100 | 100 |
| 4335 | El Dorado County (EDC) Dept or Agency | 141,457 | 0 | 0 | 0 |
| 4420 | Rents and Leases - Equipment | 1,119 | 1,114 | 3,600 | 3,600 |
| 4460 | Small Tools and Instruments | 739 | 1,298 | 1,148 | 1,148 |
| 4461 | Minor Equipment | 0 | 2,772 | 9,000 | 9,000 |
| 4462 | Minor Computer Equipment | 288 | 2,410 | 0 | 0 |
| 4463 | Equipment: Telephone and Radio | 0 | 122 | 0 | 0 |

FUND #460: Fleet Management

| Sub-Obj. | Operating Details | Actual 2000-2001 | Actual 2001-2002 | Department Requested 2002-2003 | Adopted by BOS 2002-2003 |
|----------|--|---------------------|---------------------|--------------------------------------|--------------------------------|
| 4465 | Equipment: Vehicle | (155) | 56 | 0 | 3,157 |
| 4500 | Special Departmental Expense | 4,411 | 3,156 | 2,500 | 2,500 |
| 4503 | Staff Development | 545 | 100 | 2,750 | 2,750 |
| 4515 | Fleet Fuel Purchases | 752,350 | 578,052 | 571,660 | 571,660 |
| 4600 | Transportation and Travel | 740 | 0 | 4,374 | 4,374 |
| 4602 | Employee - Private Auto Mileage | 0 | 0 | 100 | 100 |
| 4605 | Vehicle Rents | 25,703 | 24,831 | 27,803 | 27,803 |
| 4606 | Fuel Purchases - Bulk | 15,025 | 21,916 | 18,200 | 18,200 |
| 4620 | Utilities | <u>4,802</u> | <u>4,976</u> | <u>4,600</u> | <u>4,600</u> |
| | Services & Supplies | 1,349,431 | 1,161,171 | 1,180,376 | 1,183,533 |
| 5060 | Retirement of Other Long Term Debt | 676 | 340 | 0 | 0 |
| 5100 | Interest on Other Long Term Debt | 9 | 2 | 0 | 0 |
| 5200 | Depreciation | <u>795,385</u> | <u>922,455</u> | <u>1,159,120</u> | <u>1,159,120</u> |
| | Other Charges | 796,070 | 922,797 | 1,159,120 | 1,159,120 |
| 5300 | Interfund Expense | 0 | 177,396 | 207,911 | 204,754 |
| 5301 | Telephone Equipment and Support | 926 | 2,455 | 1,718 | 1,718 |
| 5302 | Radio Equipment | 0 | 405 | 0 | 0 |
| 5303 | Purchasing and Courier Service | 359 | 0 | 370 | 370 |
| 5304 | Mail Service | 242 | 0 | 24 | 24 |
| 5305 | Stores Support | 642 | 500 | 441 | 441 |
| 5306 | Central Duplicating | 0 | 759 | 175 | 175 |
| 5308 | Internal Data Processing - (IS) | 13,566 | 17,521 | 23,373 | 23,373 |
| 5310 | Interfnd: County Counsel | 0 | 27 | 0 | 0 |
| 5312 | Internet Connect Charges - (IS) | 88 | 224 | 290 | 290 |
| 5314 | Interfnd: PC Support | 203 | 1,326 | 500 | 500 |
| 5315 | Interfnd: IS Training | 145 | 500 | 625 | 625 |
| 5316 | Interfnd: IS Programming Support | 406 | 29 | 1,500 | 1,500 |
| 5318 | Interfnd: Maintenance Building | <u>0</u> | <u>824</u> | <u>0</u> | <u>0</u> |
| | Interfund Expenses | 16,577 | 201,966 | 236,927 | 233,770 |
| | Total Operating Expenses | 2,348,279 | 2,567,306 | 2,896,187 | 2,896,187 |
| | Net Gain (Loss) from Operations | 312,773 | (274,659) | (271,575) | (271,575) |
| | Non-Operating Revenue | | | | |
| 0001 | Retained Earnings | (534,286) | 527,456 | 75,000 | 75,000 |
| 0400 | Interest | 117,030 | 116,116 | 92,000 | 92,000 |
| 1800 | Interfund Revenues | 0 | 15,326 | 0 | 0 |
| 1940 | Miscellaneous Revenues | 0 | 596 | 400 | 400 |
| 1941 | Miscellaneous Refund | 380 | 11 | 0 | 0 |
| 1942 | Miscellaneous Reimbursements | 50 | 458 | 0 | 0 |
| 1949 | Auto Physical Damage | 77,351 | 73,959 | 104,175 | 104,175 |
| 2000 | Sale of Fixed Assets | 11,997 | 4,365 | 0 | 0 |
| 2022 | Operating Transfer In: Fleet | <u>0</u> | <u>1,279,317</u> | <u>97,000</u> | <u>97,000</u> |
| | Total Non-Operating Revenue | (327,478) | 2,017,604 | 368,575 | 368,575 |
| | Total Net Gain (Loss) | (14,705) | 1,742,945 | 97,000 | 97,000 |

FUND #460: Fleet Management

| Sub-Obj. | Operating Details | Actual 2000-2001 | Actual 2001-2002 | Department Requested 2002-2003 | Adopted by BOS 2002-2003 |
|----------|---|---------------------|---------------------|--------------------------------------|--------------------------------|
| 6000 | Land | 8,000 | 8,000 | 8,000 | 8,000 |
| 6020 | Fixed Assets - Building and Improvements | 0 | 30,622 | 25,000 | 25,000 |
| 6040 | Fixed Assets - Equipment | 771,846 | 2,609,282 | 1,767,500 | 1,779,974 |
| 6060 | Capitalized Fixed Assets - Buildings & Improvements | 0 | 0 | (33,000) | (33,000) |
| 6061 | Capitalized Fixed Assets - Equipment | <u>(771,846)</u> | <u>(1,330,000)</u> | <u>(1,670,500)</u> | <u>(1,682,974)</u> |
| | Fixed Assets | 8,000 | 1,317,904 | 97,000 | 97,000 |

FUND #405: SLT Transit

| Sub-Obj. | Operating Detail | Actual 2000-2001 | Actual 2001-2002 | Department Requested 2002-2003 | Adopted by BOS 2002-2003 |
|----------|--|---------------------|---------------------|--------------------------------------|--------------------------------|
| | Total Revenue from Operations | 0 | 0 | 0 | 0 |
| | Less Operating Expenses | | | | |
| 4300 | Professional and Specialized Services | 180,947 | 198,000 | 216,773 | 217,514 |
| 4305 | Auditing and Accounting Service | 2,400 | 2,550 | 2,600 | 2,600 |
| 4335 | El Dorado County (EDC) Dept or Agency | 3,378 | 7,185 | 8,326 | 0 |
| 4337 | Other Governmental Agencies | <u>6,858</u> | <u>7,200</u> | <u>7,200</u> | <u>7,200</u> |
| | Services & Supplies | 193,583 | 214,935 | 234,899 | 227,314 |
| 5200 | Depreciation Expense | <u>12,434</u> | <u>16,379</u> | <u>15,500</u> | <u>15,500</u> |
| | Other Charges | 12,434 | 16,379 | 15,500 | 15,500 |
| 5300 | Interfund Expenditures | 0 | 1,816 | 703 | 9,029 |
| 5308 | Internal Data Processing | 494 | 419 | 366 | 366 |
| 5310 | Interfund: County Counsel | <u>0</u> | <u>285</u> | <u>0</u> | <u>0</u> |
| | Interfund Expenditures | 494 | 2,520 | 1,069 | 9,395 |
| | Net Income (Loss) from Operations | (206,511) | (233,834) | (251,468) | (252,209) |
| | Non-Operating Revenues (Expenses) | | | | |
| 0001 | Retained Earnings | (625) | 18,101 | 15,500 | 33,080 |
| 0161 | Transportation Development Tax - TDA | 187,949 | 236,443 | 235,968 | 219,129 |
| 0400 | Interest | (192) | (263) | 0 | 0 |
| 0541 | St: Air Quality Surcharge | 0 | 0 | 27,000 | 27,000 |
| 1051 | Fed: FTA - Transit Act | <u>0</u> | <u>0</u> | <u>52,000</u> | <u>52,000</u> |
| | Total Non-Operating Revenues | 187,133 | 254,281 | 330,468 | 331,209 |
| | Net Income (Loss) | (19,378) | 20,447 | 79,000 | 79,000 |
| 6040 | Fixed Assets | 0 | 0 | 79,000 | 79,000 |
| | Fixed Assets | 0 | 0 | 79,000 | 79,000 |

FUND #414: Placerville Airport Enterprise

| Sub- | Operating Detail | Actual 2000-2001 | Actual 2001-2002 | Department Requested 2002-2003 | Adopted by BOS 2002-2003 |
|---------------------------------|--|---------------------|---------------------|--------------------------------------|--------------------------------|
| Revenues from Operations | | | | | |
| 0423 | Fixed Base Operator | 32,931 | 34,179 | 34,213 | 34,213 |
| 0424 | Hangar Rental | 12,203 | 12,683 | 12,203 | 12,203 |
| 0425 | Tie Down | 31,592 | 29,153 | 30,522 | 30,522 |
| 0426 | Land Use Fee | 65,628 | 68,174 | 67,634 | 67,634 |
| 1920 | Other Sales | 261,022 | 246,743 | 244,620 | 244,620 |
| 1940 | Miscellaneous Revenue | 8 | 335 | 300 | 300 |
| 1942 | Miscellaneous Reimbursement | 125 | 0 | 250 | 250 |
| 1946 | Landing Fee | <u>720</u> | <u>720</u> | <u>720</u> | <u>720</u> |
| | Total Revenue from Operations | 404,229 | 391,987 | 390,462 | 390,462 |
| Less Operating Expenses | | | | | |
| 3000 | Permanent Employees / Elected Officials | 107,586 | 86,266 | 111,463 | 111,463 |
| 3001 | Temporary Employees | 4,820 | 12,597 | 6,322 | 6,322 |
| 3002 | Overtime | 6,836 | 2,964 | 3,199 | 3,199 |
| 3020 | Employer Share - Employee Retirement | 3,963 | 4,323 | 5,223 | 5,223 |
| 3022 | Employer Share - Medicare | 921 | 1,476 | 1,616 | 1,616 |
| 3040 | Employer Share - Health Insurance | 16,477 | 16,129 | 24,721 | 24,721 |
| 3041 | Employer Share - Unemployment Insurance | 142 | 168 | 267 | 267 |
| 3042 | Employer Share - Long Term Disab Insurance | 675 | 690 | 646 | 646 |
| 3060 | Employer Share - Workers' Compensation | <u>2,711</u> | <u>2,954</u> | <u>3,268</u> | <u>3,268</u> |
| | Salaries & Benefits | 144,130 | 127,567 | 156,726 | 156,726 |
| 4020 | Clothing and Personal Supplies | 0 | 352 | 0 | 0 |
| 4022 | Uniforms | 230 | 635 | 500 | 500 |
| 4040 | Telephone Company Vendor Payments | 483 | 306 | 400 | 400 |
| 4041 | Cnty Pass thru Telephone Charges to Depts | 2,033 | 1,677 | 1,378 | 1,378 |
| 4080 | Household Expense | 1,471 | 629 | 600 | 600 |
| 4085 | Household Expense - Refuse Disposal | 733 | 917 | 719 | 719 |
| 4100 | Insurance - Premium | 1,005 | 396 | 548 | 548 |
| 4101 | Insurance - Premium Additional Liability | 5,498 | 6,900 | 6,900 | 6,900 |
| 4140 | Maintenance - Equipment | 2,216 | 2,074 | 4,713 | 4,713 |
| 4165 | Veh Maint: Oil & Grease | 1 | 0 | 0 | 0 |
| 4180 | Maintenance - Building and Improvements | 5,341 | 8,805 | 6,370 | 13,270 |
| 4260 | Office Expense | 1,445 | 978 | 1,000 | 1,000 |
| 4261 | Postage | 359 | 183 | 250 | 250 |
| 4262 | Software | 0 | 0 | 0 | 2,334 |
| 4266 | Printing and Duplicating | 0 | 331 | 0 | 0 |
| 4300 | Professional and Specialized Services | 4,736 | 0 | 22,670 | 9,793 |
| 4324 | Medical, Dental, & Lab Services | 363 | 367 | 0 | 0 |
| 4420 | Rents and Leases - Equipment | 9,014 | 6,930 | 8,472 | 8,472 |
| 4460 | Small Tools and Instruments | 17 | 151 | 175 | 575 |
| 4461 | Minor Equipment | 321 | 83 | 125 | 125 |
| 4462 | Equip: Computer | 0 | 320 | 0 | 0 |
| 4500 | Special Departmental Expense | 10 | 0 | 0 | 0 |
| 4503 | Staff Development | 0 | 100 | 0 | 0 |
| 4515 | Fleet Fuel Purchases | 210,009 | 186,248 | 184,127 | 184,127 |
| 4600 | Transportation & Travel | 5 | 0 | 0 | 0 |

FUND #414: Placerville Airport Enterprise

| Sub- | Operating Detail | Actual 2000-2001 | Actual 2001-2002 | Department Requested 2002-2003 | Adopted by BOS 2002-2003 |
|------|---|---------------------|---------------------|--------------------------------------|--------------------------------|
| 4602 | Employee - Private Auto Mileage | 336 | 0 | 500 | 500 |
| 4605 | Vehicle Rents | 976 | 475 | 0 | 0 |
| 4606 | Fuel Purchases | 439 | 611 | 792 | 792 |
| 4620 | Utilites | <u>7,399</u> | <u>9,328</u> | <u>8,316</u> | <u>8,316</u> |
| | Services & Supplies | 254,440 | 228,796 | 248,555 | 245,312 |
| 5060 | Retirement of Other Long Term Debt | 0 | 0 | 24,366 | 24,366 |
| 5100 | Interest on Other Long Term Debt | 13,170 | 11,827 | 10,400 | 10,400 |
| 5200 | Depreciation | <u>130,541</u> | <u>134,309</u> | <u>20,925</u> | <u>24,168</u> |
| | Other Charges | 143,711 | 146,136 | 55,691 | 58,934 |
| 5300 | Interfund Expenses | 4,870 | 286 | 4,060 | 4,060 |
| 5301 | Telephone Equipment & Support | 55 | 0 | 0 | 0 |
| 5302 | Radio Equipment and Support | 416 | 0 | 0 | 0 |
| 5305 | Stores Support | 95 | 253 | 228 | 228 |
| 5306 | Central Duplicating | 37 | 67 | 100 | 100 |
| 5308 | Internal Data Processing Services - (IS) | 4,809 | 5,816 | 6,436 | 6,436 |
| 5310 | County Counsel | 275 | 809 | 300 | 300 |
| 5312 | Internet Connect Charges - (IS) | 110 | 128 | 144 | 144 |
| 5314 | PC Support | <u>1,798</u> | <u>372</u> | <u>300</u> | <u>300</u> |
| | Interfund Expenses | 12,466 | 7,731 | 11,568 | 11,568 |
| 7250 | Intrafund Transfers - Non General Fund | <u>(62,226)</u> | <u>(28,289)</u> | <u>(69,559)</u> | <u>(69,559)</u> |
| | Intrafund Transfers | (62,226) | (28,289) | (69,559) | (69,559) |
| | Total Operating Expenses | 492,521 | 481,941 | 402,982 | 402,982 |
| | Net Income (Loss) from Operations | (88,292) | (89,954) | (12,520) | (12,520) |
| | Non-Operating Revenues | | | | |
| 0001 | Retained Earnings | 146,155 | 105,964 | 0 | 0 |
| 0400 | Interest | 3,244 | 3,381 | 2,520 | 2,520 |
| 2020 | Operating Transfers In | <u>75,000</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| | Total Non-Operating Revenues | 224,399 | 119,345 | 12,520 | 12,520 |
| | Net Income (Loss) | 136,108 | 29,391 | 0 | 0 |
| 6020 | Fixed Assets - Buildings and Improvements | 9,926 | 0 | 0 | 0 |
| 6023 | Fixed Assets - Construction | 0 | 75,266 | 0 | 0 |
| 6040 | Fixed Assets - Equipment | 0 | 2,234 | 0 | 0 |
| 6060 | Capitalized Fixed Assets - Buildings and Improvements | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Fixed Assets | 0 | 2,234 | 0 | 0 |

FUND #414: Georgetown Airport Enterprise

| Sub-Obj. | Operating Detail | Actual 2000-2001 | Actual 2001-2002 | Department Requested 2002-2003 | Adopted by BOS 2002-2003 |
|--|---|---------------------|---------------------|--------------------------------------|--------------------------------|
| Revenues from Operations | | | | | |
| 0423 | Fixed Base Operator | 11,687 | 6,549 | 11,627 | 11,627 |
| 0425 | Tie Down | 8,968 | 7,080 | 7,200 | 7,200 |
| 0426 | Land Use Fee | <u>8,973</u> | <u>8,469</u> | <u>8,973</u> | <u>8,973</u> |
| Total Revenue from Operations | | 29,628 | 22,098 | 27,800 | 27,800 |
| Less Operating Expenses | | | | | |
| 4041 | Cnty Pass thru Telephone Charges to Depts | 106 | 0 | 0 | 0 |
| 4080 | Household Expense | 136 | 54 | 300 | 300 |
| 4081 | Household Expense - Paper Goods | 0 | 426 | 0 | 0 |
| 4085 | Household Expense - Refuse Disposal | 753 | 558 | 719 | 719 |
| 4100 | Insurance - Premium | 1,004 | 396 | 548 | 548 |
| 4101 | Insurance - Premium Additional Liability | 5,498 | 6,900 | 6,900 | 6,900 |
| 4140 | Maintenance - Equipment | 3,000 | 620 | 2,310 | 2,310 |
| 4180 | Maintenance - Building and Improvements | 4,321 | 5,045 | 4,125 | 3,959 |
| 4261 | Postage | 0 | 23 | 0 | 0 |
| 4262 | Software | 0 | 0 | 0 | 166 |
| 4266 | Printing/Duplicating | 0 | 126 | 0 | 0 |
| 4420 | Rents and Leases - Equipment | 2,855 | 0 | 0 | 0 |
| 4460 | Small Tools and Instruments | 39 | 16 | 125 | 125 |
| 4515 | Bulk: Fuel Purchases | 0 | 54 | 0 | 0 |
| 4602 | Employee - Private Auto Mileage | 160 | 0 | 0 | 0 |
| 4605 | Vehicle Rents | 651 | 0 | 0 | 0 |
| 4606 | Fuel Purchases - Bulk | 292 | 85 | 0 | 0 |
| 4620 | Utilities | <u>3,309</u> | <u>4,320</u> | <u>4,106</u> | <u>4,106</u> |
| Services & Supplies | | 22,125 | 18,623 | 19,133 | 19,133 |
| 5060 | Retirement of Other Long Term Debt | 0 | 0 | 4,036 | 4,036 |
| 5100 | Interest on OthterLong Term Debt | 2,769 | 2,486 | 2,203 | 2,203 |
| 5200 | Depreciation | <u>46,747</u> | <u>52,724</u> | <u>4,790</u> | <u>11,237</u> |
| Other Charges | | 49,516 | 55,210 | 11,029 | 17,476 |
| 5300 | Interfund Expenses | 4,813 | 0 | 4,060 | 4,060 |
| 5310 | County Counsel | <u>2,421</u> | <u>576</u> | <u>2,109</u> | <u>2,109</u> |
| Interfund Expenses | | 7,234 | 576 | 6,169 | 6,169 |
| 7250 | Intrafund Transfers - Not General Fund | <u>62,226</u> | <u>58,289</u> | <u>69,559</u> | <u>69,559</u> |
| Intrafund Transfers | | 62,226 | 58,289 | 69,559 | 69,559 |
| Total Operating Expenses | | 141,101 | 132,698 | 105,890 | 112,337 |
| Net Income (Loss) from Operations | | (111,473) | (110,600) | (78,090) | (84,537) |

FUND #414: Georgetown Airport Enterprise

| Sub-Obj. | Operating Detail | Actual 2000-2001 | Actual 2001-2002 | Department Requested 2002-2003 | Adopted by BOS 2002-2003 |
|-------------------------------|-------------------------------------|---------------------|---------------------|--------------------------------------|--------------------------------|
| Non-Operating Revenues | | | | | |
| 0001 | Retained Earnings | 6,811 | 105,964 | 0 | 6,447 |
| 0400 | Interest | 812 | 449 | 0 | 0 |
| 0500 | State - Aviation | 0 | 0 | 0 | 142,110 |
| 1100 | Federal Other | 0 | 60,226 | 0 | 450,000 |
| 2020 | Operating Transfers In | 91,037 | 0 | 78,090 | 113,090 |
| | Total Non-Operating Revenues | 98,660 | 166,639 | 78,090 | 711,647 |
| | Net Income (Loss) | (12,813) | 56,039 | (0) | 627,110 |
| 6023 | Fixed Assets - Construction | 20,514 | 0 | 0 | 592,110 |
| 6040 | Fixed Assets - Equipment | 0 | 0 | 0 | 35,000 |
| | Fixed Assets | 20,514 | 0 | 0 | 627,110 |