

A decorative graphic of a scroll with a white body and a grey shadow, positioned horizontally across the top of the page. The scroll is unrolled in the middle, with the top edge curving upwards and the bottom edge curving downwards. The text is centered within the unrolled portion.

***ANNUAL REPORT OF FINANCIAL TRANSACTIONS***  
***For the Fiscal Year Ending June 30, 2007***

**County of El Dorado  
Counties Financial Transactions Report  
Statistics and Summary**

<b>Fiscal Year</b>	2007	
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, 2007 as a Percent of Tax Levy		3.490
Appropriations Limits		140,186,806
Total Annual Appropriations Subject to Limit		112,167,845
<b>Beginning Fund Balance</b>		\$158,951,276
<b>Add: Revenues During Fiscal Year</b>		\$292,344,675
<b>Transfers In</b>		\$910,790
Adjustments (Specify, maximum of 5 entries)		\$4,031,969

**Specify:**

**Amount:**

FY 05/06 Audit AJEs posted through fund balance	4,031,969
<b>Total:</b>	\$4,031,969

<b>Total Adjustments and Transfers In</b>	\$4,942,759
<b>Subtotal</b>	\$456,238,710
<b>Deduct: Expenditures During Fiscal Year</b>	\$273,191,327
<b>Transfers Out</b>	\$1,333,229
Adjustments (Specify, maximum of 5 entries)	\$439,514

**Specify:**

**Amount:**

FY 05/06 Audit AJEs posted through fund balance	439,514
<b>Total:</b>	\$439,514

<b>Total Adjustments and Transfers Out</b>	\$1,772,743
<b>Ending Fund Balance</b>	\$181,274,640

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

Fiscal Year 2007

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
<b>Assets</b>				
Current Assets	43,944,793	165,535,497	2,309,443	6,747,575
Non-Current Assets				
<b>Total Assets</b>	<b>\$43,944,793</b>	<b>\$165,535,497</b>	<b>\$2,309,443</b>	<b>\$6,747,575</b>
<b>Liabilities</b>				
Current Liabilities	6,633,950	29,743,345	62,960	614,812
Non-Current Liabilities		207,601		
<b>Total Liabilities</b>	<b>\$6,633,950</b>	<b>\$29,950,946</b>	<b>\$62,960</b>	<b>\$614,812</b>
<b>Retained Earnings/Fund Balance</b>				
Reserved	10,567,014	2,535,552	2,172,406	1,233,969
Unreserved	26,743,829	133,048,999	74,077	4,898,794
<b>Total Retained Earnings/ Fund Balance</b>	<b>\$37,310,843</b>	<b>\$135,584,551</b>	<b>\$2,246,483</b>	<b>\$6,132,763</b>
<b>Total Fund Equity</b>	<b>\$37,310,843</b>	<b>\$135,584,551</b>	<b>\$2,246,483</b>	<b>\$6,132,763</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$43,944,793</b>	<b>\$165,535,497</b>	<b>\$2,309,443</b>	<b>\$6,747,575</b>

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

Fiscal Year 2007

	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	1,342,574	40,165,343	83,272,706		
Non-Current Assets	2,433,688	6,058,807		148,309,083	\$29,697,014
<b>Total Assets</b>	<b>\$3,776,262</b>	<b>\$46,224,150</b>	<b>\$83,272,706</b>	<b>\$148,309,083</b>	<b>\$29,697,014</b>
<b>Liabilities</b>					
Current Liabilities	208,939	891,471			
Non-Current Liabilities	59,980	20,134,649			\$29,697,014
<b>Total Liabilities</b>	<b>\$268,919</b>	<b>\$21,026,120</b>	<b>\$0</b>		<b>\$29,697,014</b>
<b>Fund Equity</b>					
Contributed Capital	1,606,973	5,358,313			
Investment in General Fixed Assets				\$148,309,083	
<b>Retained Earnings/Fund Balance</b>					
Reserved	173	2,769,189	83,272,706		
Unreserved	1,900,197	17,070,528			
<b>Total Retained Earnings/ Fund Balance</b>	<b>\$1,900,370</b>	<b>\$19,839,717</b>	<b>\$83,272,706</b>		
<b>Total Fund Equity</b>	<b>\$3,507,343</b>	<b>\$25,198,030</b>	<b>\$83,272,706</b>	<b>\$148,309,083</b>	
<b>Total Liabilities and Fund Equity</b>	<b>\$3,776,262</b>	<b>\$46,224,150</b>	<b>\$83,272,706</b>	<b>\$148,309,083</b>	<b>\$29,697,014</b>

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Revenues**  
**Taxes: Property Taxes and Other Taxes**

Fiscal Year 2007

**Property Taxes**

County Wide Secured and Unsecured	52,642,008
Supplemental County Wide Secured and Unsecured	2,139,686
Less Than County Wide Funds Secured and Unsecured	4,646,548
Supplemental Less Than County Wide Funds Secured and Unsecured	145,564
Property Tax In-Lieu of Vehicle License Fees	15,771,194
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	23,404
Supplemental Prior Year Secured and Unsecured	2,248,144
<b>Total Property Taxes</b>	<b>\$77,616,548</b>

**Other Taxes**

Sales and Use Taxes	7,457,964
In-Lieu Local Sales and Use Taxes	2,720,107
Transportation Tax (Non-Transit Purposes)	580,868
Property Transfer	2,251,620
Transient Lodging (Room Occupancy)	1,873,757
Timber Yield	223,910
Aircraft	
Construction Development Taxes	37,726,322
Utility Users Tax	
Other (Specify, maximum of 5 entries)	<b>\$165</b>

**Specify:**

**Amount:**

Race Horse	165
<b>Total:</b>	<b>\$165</b>

**Total Other Taxes**

**\$52,834,713**

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

**Licenses, Permits and Franchises**

<b>Fiscal Year</b>	2007	
Animal Licenses		247,811
Business Licenses		344,929
Construction Permits		4,580,979
Road Privileges and Permits		117,562
Zoning Permits		393,338
Franchises		1,766,811
Other Licenses and Permits (Specify, maximum of 5 entries)		\$1,406,704

**Specify:**

**Amount:**

Vehicle License	234,107
Underground Storage	128,946
River, Pool, Water, Well Permits	431,760
Health, EIR, Food Permits	363,624
Alarm, Concealed Weapons Permits	248,267
<b>Total:</b>	<b>\$1,406,704</b>

<b>Total Licenses, Permits and Franchises</b>	<b>\$8,858,134</b>
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**County of El Dorado**  
**County Financial Transactions Report**  
**Statement of Revenues**

**Fines, Forfeitures and Penalties**

**Fiscal Year**                    2007

Vehicle Code Fines	326,150
Other Court Fines	999,877
Forfeitures and Penalties	668,742
Penalties and Cost on Delinquent Taxes	2,599,454
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$4,594,223</b>

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

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

<b>Fiscal Year</b>	2007	
Interest		9,518,845
Rents and Concessions		84,023
Royalties		
<b>Total Revenue from the Use of Money and Property</b>		\$9,602,868



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

**Fiscal Year**                      2007

**State**

Highway Users Tax	6,256,865
Motor Vehicle In-Lieu Tax	237,001
Realignment from the Vehicle License Fee (VLF) Fund	7,715,998
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	6,200,177
Public Assistance Programs (Include CALWORKS Program)	5,912,301
Realignment for Social Services	5,368,442
Aid for Agriculture	701,986
Aid for Construction	2,749,513
Aid for Corrections	136,893
Aid for County Fairs	
Aid for Disaster	375,488
Homeowners' Property Tax Relief	672,061
Open Space Tax Relief	41,860
SB 90 Mandated Costs	1,820,588
Off Highway Motor Vehicle License Fee	194,104
Roads	3,528,707
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	124,743
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	142,099
Public Safety Fund - Realignment (Prop.172)	9,224,899
<b>Health Programs</b>	
Aid for Mental Health	5,238,623
Realignment for Mental Health	2,703,776
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	58,594
Realignment for Health Services	1,995,993

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

Fiscal Year 2007

Other Aid for Health (Specify, maximum of 5 entries) \$4,106,536

**Specify:** **Amount:**

Child Health Disability	2,076,028
Family Planning	1,688,534
Health Program Grants	341,974
<b>Total:</b>	<b>\$4,106,536</b>

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

Supplemental Law Enforcement Services Fund (SLESF/COPS)	815,779
Office of Criminal Justice Planning (OCJP)	32,178
Library	125,848
Stabilization	
Veterans Affairs Programs	26,314
Sheriff Boating Safety	349,546
Victim Witness Programs	216,517
DA Programs - Family/Child/Child Support Incentive	1,521,973
Civil Defense	
Aging Programs	626,629
Law Enforcement	440,619
Other State (Specify, maximum of 10 entries)	<b>\$1,217,541</b>

**Specify:** **Amount:**

State Auto/WC Fraud	107,050
State LEAP Grant	677,900
State Elections	216,404
State Fingerprint Identification VC9250.19	193,461
State Other	22,726
<b>Total:</b>	<b>\$1,217,541</b>

**Total State** **\$70,880,191**

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

Fiscal Year 2007

**Federal**

Public Assistance Administration	7,849,390
Public Assistance Programs	11,285,133
Health Administration	685,043
Aid for Construction	
Aid for Disaster	579,460
Forest Reserve Revenue	2,403,791
In-Lieu Taxes	110,442
<b>Federal - Other</b> (Use applicable revenue source or specify)	
Workforce Investment Act (WIA)	624,931
Community Development Block Grant	298,071
Health Grants	2,307,760
Citizens Option for Public Safety (COPS)	
Office of Criminal Justice Planning (OCJP)	
DEA Programs/Drug and Alcohol Programs	388,809
DA Programs - Family/Child	3,507,864
Grazing	109
Aging Programs	856,116
Senior Citizens Programs	
Road Projects	2,124,817
Law Enforcement	879,172
Other Federal (Specify, maximum of 10 entries)	\$5,629,080

**Specify:**

**Amount:**

HAVA	2,002,722
US Forest Service	3,288,540
Bureau of Reclamation	257,052
US Department of Education	80,766
<b>Total:</b>	\$5,629,080

**Total Federal**

\$39,529,988

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

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

**Fiscal Year** 2007

**Other In-Lieu Taxes**

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

\_\_\_\_\_

**Specify:**

**Amount:**

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

City/County

\_\_\_\_\_ 505,207

Redevelopment/Housing

\_\_\_\_\_

Special Districts/Joint Power Authority (JPA)

\_\_\_\_\_ 77,043

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

\_\_\_\_\_

**Specify:**

**Amount:**

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

\_\_\_\_\_ \$582,250

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

Fiscal Year                      2007

Assessments and Tax Collection Fees	1,479,530
<b>Property Tax Administrative Fees</b>	\$1,678,504
Cities	215,065
Redevelopment Agencies	119,707
Special Districts	1,343,732
Auditing and Accounting Fees	657,194
Communication Services	27,776
Election Services	315,385
Legal Services	131,875
Planning and Engineering Services	4,995,008
Agricultural Services	10,974
Civil Process Services	65,504
Court Fees and Costs	3,198,558
Booking Fees	163,321
Estate Fees	194,771
Humane Services	125,339
Law Enforcement Services	307,279
Recording Fees	2,149,679
Road and Street Services	813,117
Health Fees	158,267
Mental Health Services	1,743,025
California Children's Services	4,332
Sanitation Services	134,121
Institutional Care and Services	690,563
Library Services	270,036
Park and Recreation Fees	42,567
<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 2007

Other (Specify, maximum of 10 entries)

\$5,092,680

**Specify:**

**Amount:**

Senior Nutrition Service	196,884
Board Governed Special Districts	1,884,846
Enterprise/Internal Service Funds	371,036
Adult Day Care	382,055
Copy Fees	25,421
Miscellaneous	1,659,217
TRPA Erosion Control	573,221
<b>Total:</b>	<b>\$5,092,680</b>

**Total Charges for Current Services**

\$24,449,405

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

**Miscellaneous Revenues**

**Fiscal Year** 2007

**Miscellaneous Revenues** (Use applicable revenue source or specify)

Other Sales	386,412
Tobacco Settlement	1,623,008
Welfare Repayments	
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$1,384,420

**Specify:**

**Amount:**

Donations	202,598
Other Miscellaneous	1,181,822
<b>Total:</b>	<b>\$1,384,420</b>

**Total Miscellaneous Revenue** \$3,393,840

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

**Other Financing Sources**

<b>Fiscal Year</b>	2007	
Sale of Fixed Assets		2,515
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		
<b>Total Other Financing Sources</b>		<u>2,515</u>



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

**Transfers In**

Fiscal Year                      2007

<b>Grand Total of Revenues Before Transfers</b>	\$292,344,675
<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)	910,790
<b>Total Revenues and Transfers In</b>	<b>\$293,255,465</b>
Interfund Operating Transfers within Governmental Funds	78,450,290

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

Fiscal Year	2007	Operating Expenditures	Capital Outlay	Total
		A	B	
<b>Legislative and Administrative</b>				
Board of Supervisors		1,308,709	1,508	
Clerk of the Board				
Administrative Officer		1,785,002		
Council of Governments				
Other				
<b>Total Legislative and Administrative</b>		\$3,093,711	\$1,508	\$3,095,219
<b>Finance</b>				
Auditor - Controller		3,011,219		
Treasurer - Tax Collector		2,845,868	45,885	
Assessor		4,150,320	1,608	
Purchasing Agent		618,580	7,949	
Other				
<b>Total Finance</b>		\$10,625,987	\$55,442	\$10,681,429
<b>Counsel</b>				
County Counsel		2,626,347	37,879	
District Attorney (Legal Advice)				
Other				
<b>Total Counsel</b>		\$2,626,347	\$37,879	\$2,664,226
Personnel		1,002,258		\$1,002,258
Elections		2,713,072	938,970	\$3,652,042
Communications		3,282,587	338,343	\$3,620,930
Property Management		4,290,242	57,236	\$4,347,478
<b>Plant Acquisition</b>				
Jails				
Courts				
Other		13,209	4,189,756	
<b>Total Plant Acquisition</b>		\$13,209	\$4,189,756	\$4,202,965
Promotion		652,607		\$652,607
Other General		7,375,623	467,970	\$7,843,593

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

Fiscal Year                    2007

	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>	732,608		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	240,086		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	4,523,612		
County Clerk			
Grand Jury (Including Audit)	209,559		
District Attorney - Prosecution	6,820,760	57,381	
District Attorney - Family Support	4,657,922	119,059	
Public Defender	2,596,871	6,900	
Court Appointed Counsel			
Other			
<b>Total Judicial</b>	\$19,781,418	\$183,340	\$19,964,758
Police Protection	29,553,500	314,160	\$29,867,660
<b>Detention and Correction</b>			
Adult Detention	12,613,433	64,095	
Juvenile Detention	4,633,135	6,277	
Probation	6,652,514	20,365	
<b>Total Detention and Correction</b>	\$23,899,082	\$90,737	\$23,989,819
Fire Protection			\$0
Flood Control - Soil and Water Conservation	6,842,611		\$6,842,611
<b>Protective Inspection</b>			
Agricultural Commissioner	1,436,846	47,250	
Building Inspector	7,017,157	18,092	
Livestock Inspector			

**County of El Dorado**  
**County's Financial Transactions Report**  
**Statement of Expenditures**  
**Public Protection**

Fiscal Year                    2007

Sealer of Weights and Measures

<b>Total Protective Inspection</b>	\$8,454,003	\$65,342	\$8,519,345
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**Other Protection**

LAFCO

Recorder	1,384,848	14,561	
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Coroner	694,382		
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Emergency Services	995,542	334,890	
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Planning and Zoning	4,153,724	10,775	
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Pound	1,912,665	64,412	
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Other	3,743,446	7,276	
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<b>Total Other Protection</b>	\$12,884,607	\$431,914	\$13,316,521
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**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Expenditures**  
**Public Ways and Facilities**

Fiscal Year            2007

	Operating Expenditures A	Capital Outlay B	Total
Roads	45,558,076	3,324,800	\$48,882,876
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

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

Fiscal Year            2007

	Operating Expenditures A	Capital Outlay B	Total
Public Health	16,905,587	51,958	\$16,957,545
Medical Care			\$0
Mental Health	13,475,011	39,389	\$13,514,400
Drug and Alcohol Abuse Services	2,572,742	5,565	\$2,578,307

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

**Public Assistance**

Fiscal Year	2007	Operating Expenditures	Capital Outlay	Total
Welfare		A	B	
Administration		9,720,225	12,923	
Aid Programs Cash		13,511,198		
<b>Total Welfare</b>		\$23,231,423	\$12,923	\$23,244,346
<b>Social Services</b>				
Administration and Programs		8,627,598	14,410	
Other		4,825,204		
<b>Total Social Services</b>		\$13,452,802	\$14,410	\$13,467,212
<b>General Relief</b>				
Aid to Indigents		160,194		
Indigent Burials				
<b>Total General Relief</b>		\$160,194	\$0	\$160,194
Care of Court Wards				\$0
Veterans Services		422,574	11,003	\$433,577
<b>Other Public Assistance</b>				
Workforce Investment Act (WIA)				
Other		3,063,046	8,303	
<b>Total Other Public Assistance</b>		\$3,063,046	\$8,303	\$3,071,349

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

**Education**

Fiscal Year	2007	Operating Expenditures A	Capital Outlay B	Total
School Administration		0		\$0
Library Services		2,921,024	8,146	\$2,929,170
Agricultural Education		313,350	6,553	\$319,903
Other Education				\$0



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

Fiscal Year	2007	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		907,282	33,359	\$940,641
Cultural Services		125,497	5,417	\$130,914
Veterans Memorial Building				\$0
Small Craft Harbors				\$0

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

Fiscal Year            2007

	Operating Expenditures A	Capital Outlay B	Total
Retirement of Long-Term Debt	1,859,731		\$1,859,731
Interest on Long-Term Debt	437,701		\$437,701
Principal and Interest on Short-Term Notes and Warrants			

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

**Transfers Out**

Fiscal Year	2007	Operating Expenditures A	Capital Outlay B	Total
<b>Grand Total of Expenditures Before Transfers</b>		\$262,496,904	\$10,694,423	\$273,191,327
<b>Airport</b> <i>(Enter any transfers on the Airport activity form)</i>		\$122,887		
<b>Hospital</b> <i>(Enter any transfers on the Hospital activity form)</i>		\$0		
<b>Refuse</b> <i>(Enter any transfers on the Refuse activity form)</i>		\$0		
<b>Other</b> <i>(Enter any transfers on the Other enterprise form)</i>		\$0		
<b>Total Transfers Out to Enterprise(s) Only</b>		\$122,887		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		1,210,342		
<b>Total Expenditures and Transfers Out</b>		\$263,830,133	\$10,694,423	\$274,524,556
Interfund Operating Transfers within Governmental Funds		\$78,450,290		

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

<b>Fiscal Year</b>	2007	
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>		\$12,901,546
Adjustments to Principal in CY		-265,089
Reason for Adjustment to Principal in CY		Change in value of vacation and sick leave
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
<b>Principal Payments to Date</b>		\$0
<b>Unmatured Principal, End of Fiscal Year</b>		\$12,636,457
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

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

<b>Fiscal Year</b>	2007	
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 2005
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>		\$810,869
Adjustments to Principal in CY		-158,730
Reason for Adjustment to Principal in CY		Capital lease proceeds applied to principle by fiscal
Principal Issued in CY (No Entry Required)		
Current Year Principal Payment		119,731
Principal Defeased in CY		
<b>Principal Payments to Date</b>		\$374,029
<b>Unmatured Principal, End of Fiscal Year</b>		\$532,408
Current Year Interest Payment		27,911
Amount Delinquent Principal		
Amount Delinquent Interest		

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

<b>Fiscal Year</b>	2007	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Enterprise
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		General Fund Loan
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>		\$59,216
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		1,658
Principal Defeased in CY		
<b>Principal Payments to Date</b>		\$1,658
<b>Unmatured Principal, End of Fiscal Year</b>		\$57,558
Current Year Interest Payment		2,961
Amount Delinquent Principal		
Amount Delinquent Interest		

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

<b>Fiscal Year</b>	2007	
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>		\$8,489,419
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>		\$0
<b>Unmatured Principal, End of Fiscal Year</b>		\$8,489,419
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

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

**Fiscal Year** 2007

Forward from Prior Year	Yes
Fund Type	Enterprise
Loan Type	State
Contract Date	7/1/1985
Purpose	Airport Improvements
<b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$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	
<b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$221,694
Principal Amount Expended to Date on behalf of the County	
<b>Principal Payments to Date</b>	\$28,389
<b>Principal Amount Unmatured, Beginning of Fiscal Year</b>	36,398
Adjustment to Principal in CY	
Reason for Adjustment to Principal in CY	
Principal Amount Received During the Fiscal Year	
Current Year Principal Payment	9,463
<b>Principal Amount Unmatured, End of Fiscal Year</b>	\$26,935
Current Year Interest Payment	3,351
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  
 Counties Financial Transactions Report  
 Lease Obligations**

<b>Fiscal Year</b>	2007	
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>		11,109,621
Initial Amount of Lease Obligation		
Current Year Principal Payment		1,740,000
Current Year Interest Payment		409,790
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>		\$8,959,831
<b>Total Unmatured Principal (Only) End of Fiscal Year</b>		7,880,000

- |   |
|---|
| <ol style="list-style-type: none"> <li>1. Report leases individually (Do not combine leases).</li> <li>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.</li> <li>3. Report leases with an original term greater than 1 year, but less than 10 years on the "Long-Term Debt Form".</li> </ol> |
|---|

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

Fiscal Year 2007

Is this Activity Accounted for as an Enterprise? (Enter Yes or No) Yes

**Operating Revenues**

Landing Fees	828
Aircraft Storage Fees	58,288
Fuel Flowage Fees	505,852
Concessions	44,115
Rents and Leases	97,044
Sales and Services	
Other Revenues	2,796
<b>Total Operating Revenues</b>	<b>\$708,923</b>

**Operating Expenses**

Administration	183,460
<b>Maintenance and Operation</b>	
Landing Areas	610,079
Terminal Buildings and Areas	
Other Buildings and Areas	
General Shops and Equipment	
Cost of Sales and Service	
Depreciation	218,203
Other Operating Expenses	
<b>Total Operating Expenses</b>	<b>\$1,011,742</b>
<b>Net Operating Income (Loss)</b>	<b>(\$302,819)</b>

**Non-Operating Revenues**

Interest	13,841
Net Gain (Loss) from Sales of Property	

**Grants-In-Aid**

Federal	405,926
State	36,231
In-Lieu Taxes	

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

<b>Fiscal Year</b>	2007	
Other		880,310
Other Non-Operating Revenues		
<b>Total Non-Operating Revenues</b>		\$1,336,308
<b>Non-Operating Expenses</b>		
Interest		5,969
Judgments and Damages		
Taxes and Assessments		
Current Year Capital Outlay (Non-Enterprise Only)		
Other Non-Operating Expenses		
<b>Total Non-Operating Expenses</b>		\$5,969
<b>Income (Loss) Before Operating Transfers</b>		\$1,027,520
Transfers In from the County		122,887
Transfers Out to the County		
<b>Total Transfers In (Out)</b>		\$122,887
<b>Net Income (Loss)</b>		\$1,150,407
Current Year Capital Outlay for Enterprise		421,281