



***INTERNAL SERVICE FUNDS***  
***ENTERPRISE FUNDS***

**FUND #450: Risk Management**

Sub-Obj.	Operating Detail	Actual 1999-2000	Actual 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002
<b>Revenues from Operations</b>					
760	State Corrections	-	19,663	-	-
1760	Program Services	12,762,176	14,747,655	17,194,416	17,194,416
1761	Water Agency Contract Services	2,735	0	0	0
1940	Miscellaneous Revenue	3,981	4,655	0	0
1942	Miscellaneous Reimbursement	97,255	251,458	0	0
1947	Insurance Refund	100	0	0	0
1948	Property - Self Insurance	2,020	0	0	0
	<b>Total Revenues from Operations</b>	<b>12,868,267</b>	<b>15,023,431</b>	<b>17,194,416</b>	<b>17,194,416</b>
<b>Less Operating Expenses</b>					
3000	Permanent Employees / Elected Officials	306,201	331,262	349,547	349,547
3001	Temporary Employees	1,033	962	0	0
3020	Employer Share - Employee Retirement	22,277	23,188	24,468	24,468
3022	Employer Share - Medi Care	1,298	1,444	1,432	1,432
3040	Employer Share - Health Insurance	26,491	28,858	13,546	13,546
3041	Employer Share - Unemployment Insurance	0	260	839	839
3042	Employer Share - Long Term Disab Insurance	1,410	2,053	2,202	2,202
3043	Employer Share - Deferred Compensation	1,203	1,600	0	0
3060	Employer Share - Workers' Compensation	6,211	5,116	6,114	6,114
3080	Flexible Benefits	<u>12,232</u>	<u>14,540</u>	<u>29,750</u>	<u>29,750</u>
	<b>Salaries &amp; Employee Benefits</b>	<b>378,356</b>	<b>409,283</b>	<b>427,897</b>	<b>427,897</b>
4041	Cnty Pass thru Telephone Chrges to Depts	2,790	1,913	3,000	3,000
4100	Insurance - Premium	3,576	3,022	3,022	3,022
4101	Insurance - Premium Additional Liability	2,443,117	2,593,962	2,665,727	2,665,727
4104	Insurance - Current Year (CY) Claims	10,387,058	11,746,578	13,373,676	13,373,676
4140	Maintenance - Equipment	198	0	800	800
4180	Maintenance - Building and Improvements	141	33	0	0
4220	Memberships	885	845	1,425	1,425
4221	Memberships - Legislative Advocacy	0	20,500	22,000	22,000
4260	Office Expense	17,933	8,401	9,500	9,500
4261	Postage	2,877	3,431	3,710	3,710
4262	Software	0	0	5,000	5,000
4263	Subscription / Newspaper / Journal	1,973	3,780	2,900	2,900
4264	Books / Manuals	296	0	500	500
4300	Professional and Specialized Services	278,482	265,375	346,316	346,316
4304	Agency Administrative Fee	8,933	17,483	20,000	20,000
4335	El Dorado County (EDC) Dept or Agency	7,896	0	0	0
4338	Third Party Administrator - Risk Management	738,587	807,791	939,418	939,418
4420	Rents and Leases - Equipment	3,164	2,709	3,500	3,500
4461	Minor Equipment	486	788	1,000	1,000
4462	Computer Equipment	296	1,597	12,300	12,300
4503	Staff Development	8,634	7,292	7,500	7,500
4600	Transportation and Travel	4,686	3,119	2,900	2,900
4602	Employee - Private Auto Mileage	1,188	801	1,500	1,500
4605	Vehicle Rents Or Lease	741	1,094	1,800	1,800
4606	Fuel Purchases	<u>175</u>	<u>203</u>	<u>250</u>	<u>250</u>
	<b>Services &amp; Supplies</b>	<b>13,914,111</b>	<b>15,490,718</b>	<b>17,427,744</b>	<b>17,427,744</b>

**FUND #450: Risk Management**

Sub-Obj.	Operating Detail	Actual 1999-2000	Actual 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002
5300	Interfund Expenditures	34,983	24,024	30,000	30,000
5301	Telephone Equipment and Support	3,321	3,495	1,155	1,155
5303	Purchasing and Courier Service	273	315	0	0
5304	Mail Service	1,915	1,936	2,269	2,269
5305	Stores Support	593	617	570	570
5306	Central Duplicating	8,020	6,896	3,000	3,000
5308	Internal Data Processing - (IS)	9,075	10,892	30,000	30,000
5310	County Counsel	100,649	90,304	160,500	160,500
5312	Internet Connect Charges - (IS)	833	840	1,000	1,000
5314	Interfnd: PC Support	0	2,349	2,000	2,000
5315	Interfnd: IS Software Training	0	495	600	600
	<b>Interfund Expenses</b>	<b>159,663</b>	<b>142,163</b>	<b>231,094</b>	<b>231,094</b>
7250	Intrafund/ Not General Fund	0	0	1	1
	<b>Intrafund Transfers</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
	<b>Total Operating Expenses</b>	<b>14,452,128</b>	<b>16,042,163</b>	<b>18,086,736</b>	<b>18,086,736</b>
	<b>Net Income (Loss) from Operations</b>	<b>-1,583,861</b>	<b>-1,018,732</b>	<b>-892,320</b>	<b>-892,320</b>
	<b>Non-Operating Revenue (Expenses)</b>				
0001	Retained Earnings	2,792,396	3,191,232	366,514	366,514
0400	Interest	684,255	521,496	527,506	527,506
2020	Operating Transfer In	1,500	1,500	1,500	1,500
	<b>Total Non-Operating Revenue</b>	<b>3,478,151</b>	<b>3,714,228</b>	<b>895,520</b>	<b>895,520</b>
	<b>Total Net Gain (Loss)</b>	<b>1,894,290</b>	<b>2,695,496</b>	<b>3,200</b>	<b>3,200</b>
6040	Fixed Assets - Equipment	2,390	0	0	0
6042	Computer System Equipment	0	0	3,200	3,200
	<b>Fixed Assets</b>	<b>2,390</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>

**FUND #460: Fleet Management**

Sub-Obj.	Operating Details	Actual 1999-2000	Actual 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002
<b>Revenue from Operations</b>					
1740	Charges for Current Services	1,777,659	1,814,196	1,654,551	1,654,551
1921	Sale of Fleet Fuel	<u>872,242</u>	<u>846,856</u>	<u>844,773</u>	<u>844,773</u>
	<b>Total Revenue from Operations</b>	<b>2,649,901</b>	<b>2,661,052</b>	<b>2,499,324</b>	<b>2,499,324</b>
<b>Less Operating Expenses</b>					
3000	Permanent Employees / Elected Officials	124,873	129,450	201,080	201,080
3001	Temporary Employees	0	6,208	0	13,620
3002	Overtime	10,017	10,808	500	500
3003	Standby	82	0	0	0
3004	Other Compensation	301	301	1,500	1,500
3020	Employer Share - Employee Retirement	9,233	9,047	14,077	14,077
3022	Employer Share - Medicare	1,326	1,479	2,378	2,378
3040	Employer Share - Health Insurance	21,311	24,491	34,890	34,890
3041	Employer Share - Unemployment Insurance	0	178	482	482
3042	Employer Share - Long Term Disab Insurance	604	811	1,267	1,267
3060	Employer Share - Workers' Compensation	<u>0</u>	3,429	4,189	4,189
	<b>Salaries &amp; Benefits</b>	<b>167,747</b>	<b>186,201</b>	<b>260,364</b>	<b>273,984</b>
4020	Clothing and Personal Supplies	0	355	0	0
4022	Uniform Allowance	0	0	250	250
4040	Telephone Company Vendor Payments	78	122	100	100
4041	Cnty Pass thru Telephone Charges to Depts	851	753	1,640	1,640
4080	Household Expense	1,278	1,812	1,830	1,830
4083	Laundry	0	103	0	0
4100	Insurance - Premium	1,528	1,838	1,049	1,049
4101	Insurance - Additional Liability	0	-35	0	0
4104	Insurance - Current Year (CY) Claims	32,505	54,232	60,460	60,460
4140	Maintenance - Equipment	5,980	8,243	8,500	52,500
4142	Maint: Telephone/Radio	0	0	200	200
4160	Maint Vehicles - Service Contract	135,775	201,799	194,000	194,000
4161	Maint Vehicles - Parts Direct Charge	7,835	10,684	15,000	15,000
4162	Maint Vehicles - Supplies	1,827	2,609	3,500	3,500
4163	Maint Vehicles - Inventory	8,526	9,216	6,000	6,000
4164	Maint Vehicles - Tires and Tubes	78,090	86,106	82,400	82,400
4165	Maint Vehicles - Oil and Grease	5,931	6,093	7,000	7,000
4180	Maintenance - Building and Improvements	205	357	200	200
4220	Memberships	100	100	350	350
4260	Office Expense	745	704	775	775
4261	Postage	0	18	25	25
4262	Software	0	770	13,500	13,500
4263	Subscription / Newspaper / Journal	197	197	121	121
4300	Professional and Specialized Services	500	16,176	29,539	6,419
4324	Medical, Dental, & Lab Services	0	510	0	0
4335	El Dorado County (EDC) Dept or Agency	141,782	141,457	0	6,000
4400	Publications and Legal Notices	10	0	0	0
4420	Rents and Leases - Equipment	1,722	1,119	3,250	3,250
4460	Small Tools and Instruments	757	739	900	900
4461	Minor Equipment	1,062	0	2,016	11,516
4462	Minor Computer Equipment	0	288	0	0
4465	Equipment: Vehicle	1,221	-155	0	0

**FUND #460: Fleet Management**

Sub-Obj.	Operating Details	Actual 1999-2000	Actual 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002
4500	Special Departmental Expense	1,455	4,411	2,500	2,500
4503	Staff Development	679	545	3,750	3,750
4515	Fleet Fuel Purchases	714,814	752,350	781,668	781,668
4600	Transportation and Travel	198	740	4,374	4,374
4602	Employee - Private Auto Mileage	0	0	100	100
4605	Vehicle Rents	31,168	25,703	27,100	27,100
4606	Fuel Purchases - Bulk	16,833	15,025	15,000	15,000
4620	Utilities	<u>3,723</u>	<u>4,802</u>	<u>4,600</u>	<u>4,600</u>
	<b>Services &amp; Supplies</b>	<b>1,197,373</b>	<b>1,349,431</b>	<b>1,271,697</b>	<b>1,308,077</b>
5060	Retirement of Other Long Term Debt	669	676	350	350
5100	Interest on Other Long Term Debt	15	9	10	10
5200	Depreciation	<u>920,222</u>	<u>795,385</u>	<u>977,303</u>	<u>977,303</u>
	<b>Other Charges</b>	<b>920,906</b>	<b>796,070</b>	<b>977,663</b>	<b>977,663</b>
5300	Interfund Expense	0	0	208,046	208,046
5301	Telephone Equipment and Support	911	926	1,507	1,507
5303	Purchasing and Courier Service	359	359	370	370
5304	Mail Service	239	242	150	150
5305	Stores Support	642	642	500	500
5306	Central Duplicating	0	0	169	169
5308	Internal Data Processing - (IS)	7,349	13,566	17,521	17,521
5312	Internet Connect Charges - (IS)	155	88	384	384
5314	Interfnd: PC Support	0	203	0	0
5315	Interfnd: IS Training	0	145	0	0
5316	Interfnd: IS Programming Support	<u>0</u>	<u>406</u>	<u>0</u>	<u>0</u>
	<b>Interfund Expenses</b>	<b>9,655</b>	<b>16,577</b>	<b>228,647</b>	<b>228,647</b>
7250	Intrafund Transfers - Not General Fund	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
	<b>Intrafund Transfers</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
	<b>Total Operating Expenses</b>	<b>2,295,681</b>	<b>2,348,279</b>	<b>2,738,372</b>	<b>2,788,372</b>
	<b>Net Gain (Loss) from Operations</b>	<b>354,220</b>	<b>312,773</b>	<b>-239,048</b>	<b>-289,048</b>
	<b>Non-Operating Revenue</b>				
0001	Retained Earnings	678,463	0	0	73,500
0002	From Reserves	0	0	0	60,853
0400	Interest	112,464	117,030	95,000	95,000
1940	Miscellaneous Revenues	0	0	400	400
1941	Miscellaneous Refund	0	380	0	0
1942	Miscellaneous Reimbursements	0	50	0	0
1949	Auto Physical Damage	25,916	77,351	59,296	59,296
2000	Sale of Fixed Assets	66,777	11,997	0	0
2022	Operating Transfer In: Fleet	<u>0</u>	<u>0</u>	<u>0</u>	<u>977,044</u>
	<b>Total Non-Operating Revenue</b>	<b>883,619</b>	<b>206,808</b>	<b>154,696</b>	<b>1,266,093</b>
	<b>Total Net Gain (Loss)</b>	<b>1,237,839</b>	<b>519,581</b>	<b>-84,352</b>	<b>977,045</b>
6000	Fixed Assets - Land	0	8,000	8,000	8,000
6020	Fixed Assets - Building and Improvements	8,000	0	15,000	15,000

**FUND #460: Fleet Management**

Sub-Obj.	Operating Details	Actual 1999-2000	Actual 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002
6040	Fixed Assets - Equipment	1,198,522	771,846	1,323,400	1,306,921
6042	Fixed Assets - Computer Equipment	0	0	3,200	3,200
6060	Capitalized Fixed Assets - Buildings & Improvements	0	0	-23,000	-23,000
6061	Capitalized Fixed Assets - Equipment	<u>-1,198,522</u>	<u>-771,846</u>	<u>-1,326,600</u>	<u>-333,077</u>
	<b>Fixed Assets</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>977,044</b>

**FUND #405: SLT Transit**

Sub-Obj.	Operating Detail	Actual 1999-2000	Actual 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002
	<b>Total Revenue from Operations</b>	0	0	0	0
	<b>Less Operating Expenses</b>				
4300	Professional and Specialized Services	180,947	180,947	180,947	198,000
4305	Auditing and Accounting Service	2,375	2,400	2,550	2,550
4335	El Dorado County (EDC) Dept or Agency	5,903	3,378	8,721	8,721
4337	Other Governmental Agencies	6,858	6,858	6,858	12,200
4500	Special Departmental Expense	0	0	0	0
	<b>Services &amp; Supplies</b>	<b>196,083</b>	<b>193,583</b>	<b>199,076</b>	<b>221,471</b>
5200	Depreciation Expense	<u>10,699</u>	<u>12,434</u>	<u>12,769</u>	<u>12,769</u>
	<b>Other Charges</b>	<b>10,699</b>	<b>12,434</b>	<b>12,769</b>	<b>12,769</b>
5300	Interfund Expenditures	1,171	0	1,816	1,816
5308	Internal Data Processing	<u>134</u>	<u>494</u>	<u>419</u>	<u>419</u>
	<b>Interfund Expenditures</b>	<b>1,305</b>	<b>494</b>	<b>2,235</b>	<b>2,235</b>
7227	Internal Data Processing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Intrafund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Income (Loss) from Operations</b>	<b>-208,086</b>	<b>-206,511</b>	<b>-214,080</b>	<b>-236,475</b>
	<b>Non-Operating Revenues (Expenses)</b>				
0001	Retained Earnings	5,695	-625	0	0
0161	Transportation Development Tax - TDA	194,144	187,949	201,311	242,786
0400	Interest	344	-192	0	625
7300	Appropriation for Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,080</u>
	<b>Total Non-Operating Revenues</b>	<b>200,183</b>	<b>187,133</b>	<b>201,311</b>	<b>262,491</b>
	<b>Net Income (Loss)</b>	<b>-7,903</b>	<b>-19,378</b>	<b>-12,769</b>	<b>26,016</b>
	<b>Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND #414: Placerville Airport Enterprise**

Sub-Obj.	Operating Detail	Actual 1999-2000	Actual 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002
<b>Revenues from Operations</b>					
0423	Fixed Base Operator	27,577	32,931	33,028	33,028
0424	Hangar Rental	12,743	12,203	12,203	12,203
0425	Tie Down	26,951	31,592	32,466	32,466
0426	Land Use Fee	66,315	65,628	66,195	66,195
1920	Other Sales	215,222	261,022	270,834	270,834
1940	Miscellaneous Revenue	70	8	300	300
1942	Miscellaneous Reimbursement	128	125	250	250
1946	Landing Fee	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>
	<b>Total Revenue from Operations</b>	<b>349,726</b>	<b>404,229</b>	<b>415,996</b>	<b>415,996</b>
<b>Less Operating Expenses</b>					
3000	Permanent Employees / Elected Officials	89,495	107,586	109,470	109,470
3001	Temporary Employees	19,510	4,820	6,322	6,322
3002	Overtime	2,669	6,836	3,199	3,199
3020	Employer Share - Employee Retirement	6,445	3,963	4,316	4,316
3022	Employer Share - Medicare	283	921	1,587	1,587
3040	Employer Share - Health Insurance	10,217	16,477	17,305	17,305
3041	Employer Share - Unemployment Insurance	0	142	263	263
3042	Employer Share - Long Term Disab Insurance	533	675	690	690
3060	Employer Share - Workers' Compensation	<u>3,035</u>	<u>2,711</u>	<u>2,954</u>	<u>2,954</u>
	<b>Salaries &amp; Benefits</b>	<b>132,187</b>	<b>144,130</b>	<b>146,106</b>	<b>146,106</b>
4020	Clothing and Personal Supplies	77	0	910	910
4022	Uniforms	168	230	0	0
4040	Telephone Company Vendor Payments	0	483	400	400
4041	Cnty Pass thru Telephone Charges to Depts	2,550	2,033	1,378	1,378
4080	Household Expense	928	1,471	500	500
4085	Household Expense - Refuse Disposal	640	733	719	719
4100	Insurance - Premium	1,078	1,005	396	396
4101	Insurance - Premium Additional Liability	5,191	5,498	5,498	5,498
4140	Maintenance - Equipment	1,222	2,216	6,003	6,003
4165	Veh Maint: Oil & Grease	0	1	0	0
4180	Maintenance - Building and Improvements	4,972	5,341	6,370	6,370
4183	Maintenance - Grounds	842	0	0	0
4260	Office Expense	450	1,445	1,500	1,500
4261	Postage	99	359	250	250
4300	Professional and Specialized Services	80	4,736	3,672	3,672
4324	Medical, Dental, & Lab Services	0	363	0	0
4335	El Dorado County (EDC) Dept or Agency	619	0	0	0
4420	Rents and Leases - Equipment	904	9,014	8,832	8,832
4460	Small Tools and Instruments	132	17	175	175
4461	Minor Equipment	0	321	325	325
4500	Special Departmental Expense	0	10	0	0
4503	Staff Development	0	0	425	425
4515	Fleet Fuel Purchases	178,575	210,009	217,894	217,894
4600	Transportation & Travel	0	5	500	500
4602	Employee - Private Auto Mileage	222	336	1,527	1,527



**FUND #414: Placerville Airport Enterprise**

Sub-Obj.	Operating Detail	Actual 1999-2000	Actual 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002
4605	Vehicle Rents	535	976	0	0
4606	Fuel Purchases	343	439	1,168	1,168
4620	Utilites	<u>6,271</u>	<u>7,399</u>	<u>8,316</u>	<u>8,316</u>
	<b>Services &amp; Supplies</b>	<b>205,896</b>	<b>254,440</b>	<b>266,758</b>	<b>266,758</b>
5060	Retirement of Other Long Term Debt	0	0	22,913	22,913
5100	Interest on Other Long Term Debt	14,328	13,170	11,827	11,827
5200	Depreciation	<u>0</u>	<u>130,541</u>	<u>20,925</u>	<u>20,925</u>
	<b>Other Charges</b>	<b>14,328</b>	<b>143,711</b>	<b>55,665</b>	<b>55,665</b>
5300	Interfund Expenses	0	4,870	4,060	4,060
5301	Telephone Equipment & Support	0	55	0	0
5302	Radio Equipment and Support	172	416	0	0
5305	Stores Support	99	95	253	253
5306	Central Duplicating	150	37	100	100
5308	Internal Data Processing Services - (IS)	2,966	4,809	5,816	5,816
5310	County Counsel	867	275	300	300
5312	Internet Connect Charges - (IS)	36	110	240	240
5314	PC Support	<u>0</u>	<u>1,798</u>	<u>1,250</u>	<u>1,250</u>
	<b>Interfund Expenses</b>	<b>4,290</b>	<b>12,466</b>	<b>12,019</b>	<b>12,019</b>
7200	Intrafund Transfers	(26,380)	0	0	0
7250	Intrafund Transfers - Non General Fund	<u>0</u>	<u>(62,226)</u>	<u>(68,176)</u>	<u>(68,176)</u>
	<b>Intrafund Transfers</b>	<b>(26,380)</b>	<b>(62,226)</b>	<b>(68,176)</b>	<b>(68,176)</b>
	<b>Total Operating Expenses</b>	<b>330,322</b>	<b>492,521</b>	<b>412,372</b>	<b>412,372</b>
	<b>Net Income (Loss) from Operations</b>	<b>19,405</b>	<b>(88,292)</b>	<b>3,624</b>	<b>3,624</b>
	<b>Non-Operating Revenues</b>				
0001	Retained Earnings	96,098	0	0	0
0400	Interest	2,459	3,244	2,520	2,520
0500	State - Aviation	10,000	0	125,190	125,190
2020	Operating Transfers In	0	75,000	10,000	10,000
	<b>Total Non-Operating Revenues</b>	<b>108,557</b>	<b>78,244</b>	<b>137,710</b>	<b>137,710</b>
	<b>Net Income (Loss)</b>	<b>127,962</b>	<b>(10,048)</b>	<b>141,334</b>	<b>141,334</b>
6020	Fixed Assets - Buildings and Improvements	0	9,926	0	0
6023	Fixed Assets - Construction	0	0	139,100	139,100
6040	Fixed Assets - Equipment	0	0	2,234	2,234
6060	Capitalized Fixed Assets - Buildings and Improvements	<u>2,150</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Fixed Assets</b>	<b>2,150</b>	<b>0</b>	<b>2,234</b>	<b>2,234</b>

**FUND #414: Georgetown Airport Enterprise**

Sub-Obj.	Operating Detail	Actual 1999-2000	Actual 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002
<b>Revenues from Operations</b>					
0423	Fixed Base Operator	3,078	11,687	11,627	11,627
0425	Tie Down	2,244	8,968	6,192	6,192
0426	Land Use Fee	8,973	8,973	8,973	8,973
1940	Miscellaneous Revenue	10	0	322	322
1942	Miscellaneous Reimbursement	<u>333</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Revenue from Operations</b>	<b>14,638</b>	<b>29,628</b>	<b>27,114</b>	<b>27,114</b>
<b>Less Operating Expenses</b>					
3000	Permanent Employees / Elected Officials	6,435	0	0	0
3001	Temporary Employees	4,391	0	0	0
3002	Overtime	127	0	0	0
3020	Employer Share - Employee Retirement	481	0	0	0
3022	Employer Share - Medicare	64	0	0	0
3040	Employer Share - Health Insurance	567	0	0	0
3042	Employer Share - Long Term Disab Insurance	23	0	0	0
3060	Employer Share - Workers' Compensation	<u>126</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Salaries &amp; Benefits</b>	<b>12,213</b>	<b>0</b>	<b>0</b>	<b>0</b>
4020	Clothing and Personal Supplies	77	0	0	0
4041	Cnty Pass thru Telephone Charges to Depts	565	106	0	0
4080	Household Expense	151	136	300	300
4085	Household Expense - Refuse Disposal	208	753	719	719
4100	Insurance - Premium	1,078	1,004	396	396
4101	Insurance - Premium Additional Liability	5,191	5,498	5,498	5,498
4140	Maintenance - Equipment	983	3,000	3,260	3,260
4180	Maintenance - Building and Improvements	5,961	4,321	7,945	7,945
4183	Maintenance - Grounds	480	0	0	0
4335	El Dorado County (EDC) Dept or Agency	69	0	0	0
4400	Publications and Legal Notices	44	0	0	0
4420	Rents and Leases - Equipment	2,527	2,855	50	50
4440	Rents and Leases - Buildings and Improvements	50	0	0	0
4460	Small Tools and Instruments	69	39	100	100
4461	Minor Equipment	0	0	170	170
4602	Employee - Private Auto Mileage	1,130	160	0	0
4605	Vehicle Rents	252	651	0	0
4606	Fuel Purchases - Bulk	161	292	0	0
4620	Utilities	<u>3,057</u>	<u>3,309</u>	<u>4,106</u>	<u>4,106</u>
	<b>Services &amp; Supplies</b>	<b>21,976</b>	<b>22,125</b>	<b>22,544</b>	<b>22,544</b>
5060	Retirement of Other Long Term Debt	0	0	4,039	4,036
5100	Interest on OtthterLong Term Debt	3,053	2,769	2,487	2,487
5200	Depreciation	<u>0</u>	<u>46,747</u>	<u>4,790</u>	<u>4,790</u>
	<b>Other Charges</b>	<b>3,053</b>	<b>49,516</b>	<b>11,316</b>	<b>11,313</b>
5300	Interfund Expenses	0	4,813	1,060	4,060
5310	County Counsel	<u>6,016</u>	<u>2,421</u>	<u>4,379</u>	<u>4,376</u>
	<b>Interfund Expenses</b>	<b>6,016</b>	<b>7,234</b>	<b>5,439</b>	<b>8,436</b>

**FUND #414: Georgetown Airport Enterprise**

Sub-Obj.	Operating Detail	Actual 1999-2000	Actual 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002
7200	Intrafund Transfers	26,380	0	0	0
7250	Intrafund Transfers - Not General Fund	0	62,226	68,176	68,176
	<b>Intrafund Transfers</b>	<b>26,380</b>	<b>62,226</b>	<b>68,176</b>	<b>68,176</b>
	<b>Total Operating Expenses</b>	<b>69,637</b>	<b>141,101</b>	<b>107,475</b>	<b>110,469</b>
	<b>Net Income (Loss) from Operations</b>	<b>(54,999)</b>	<b>(111,473)</b>	<b>(80,361)</b>	<b>(83,355)</b>
	<b>Non-Operating Revenues</b>				
0001	Retained Earnings	18,915	0	0	0
0400	Interest	5,011	812	0	0
0500	State - Aviation	10,000	0	0	168,050
2020	Operating Transfers In	19,950	91,037	108,355	101,251
	<b>Total Non-Operating Revenues</b>	<b>53,876</b>	<b>91,849</b>	<b>108,355</b>	<b>269,301</b>
	<b>Net Income (Loss)</b>	<b>(1,123)</b>	<b>(19,624)</b>	<b>27,994</b>	<b>185,946</b>
6020	Fixed Assets - Buildings & Improvements	0	0	25,000	0
6023	Fixed Assets - Construction	80,191	20,514	0	185,946
6040	Fixed Assets - Equipment	0	0	0	0
	<b>Fixed Assets</b>	<b>80,191</b>	<b>20,514</b>	<b>25,000</b>	<b>185,946</b>