Annual Report of the Financial Transactions For the Fiscal Year Ending June 30, 1999

ANNUAL REPORT OF FINANCIAL TRANSACTIONS TO STATE CONTROLLER

(Per Government Code Section 53891)

Fiscal Year Ended June 30, 1999

COUNTY OF EL DORADO



SEND TO:

STATE CONTROLLER

Division of Accounting and Reporting Local Government Reporting Section - County Unit P. O. Box 942850 Sacramento, California 94250

		ry are family
County Number:	Keyed By:	Verified By:
Date Received:		
	FR565	

County Annual Report Footnotes Section

For Fiscal Year Ended June 30, 1999

	34.46	additional specification(s), reclassification	or significant increases/decreases, s, or any other material issues.)
5	176	State Auto Fraud	27,216
		State WC Fraud	29,907
		State Spousal Abuse	37,000
		State Vehicle Theft	166,765
-		State AB719	227,687
		State Water Resource	14,887
		State Other	524,916
5	191	FED DOJ COPS Ahead	22,139
		FED DOJ COPA MORE	188,021
		DEA	20,000
		DOJ Universal Hiring	294,829
		Alien Assistance Hiring	198,312
		Federal Prisioners	165,907
		Law Enforcement Block Grant	124,527
 7	225	Charges for Services	1 004 572
	223	Charges 101 Services	1,994,572
diti	onal Co	-continued- mments or Controller's Report Sugges	etione:
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(Rev. 7/98) · ·

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County Annual Report Footnotes Section

For Fiscal Year Ended June 30, 1999

	225	Interfund Cost Applied Charges	1,694,664
A	8	Compensated Absences	6,753,325
		Capital Leases	787,783
		Notes Payable	266,666
		Landfill Closure Costs	4,420,500
	-		
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		Control of the contro	
liti	onal Co	mments or Controller's Report Sugges	tions:
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(Rev. 7/98) · ·

ANNUAL REPORT OF FINANCIAL TRANSACTIONS		
COUNTY OFEl Dorado		
SCHEDULE A FOR THE FISCAL YEAR ENDED JUNE 30, 1999		
STATISTICS AND APPROPRIATION LIMITS	ļ	A
1. IS THIS REPORT BASED UPON AUDITED FIGURES? 01 FOR YES 02 FOR NO	1	02
2. ACCOUNTING BASIS: See Instruction Manual 01 FOR MODIFIED ACCRUAL Pages I-100-1 and II-200-1.	2	01
3. CURRENT TRANSIENT LODGING (ROOM OCCUPANCY) TAX RATE? (TO 3 DECIMAL PLACES, I.E. 00.000)	3	10.00 %
4. EFFECTIVE DATE OF CURRENT TRANSIENT LODGING TAX RATE? (MONIH/DAY/YEAR, I.E. MM/DD/YY)	4	01 / 01 / 93
4.5 CURRENT UTILITY USERS TAX RATE? (TO 3 DECIMAL PLACES, I.E. 00.000)	4.5	0.00 %
5. CURRENT YEAR PROPERTY TAX DELINQUENCY AS OF JUNE 30, 1999 AS A PERCENT OF TAX LEVY (TO 3 DECIMAL PLACES, I.E. 00.000)	5	3.61 %
5.1 APPROPRIATIONS LIMIT	5.1	\$ 92,801,832
5.2 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO LIMIT	5.2	\$ 54,876,531

GENERAL SUMMARY SCHEDULE

6. BEGINNING FUND BALANCE	(6)		20,355,405
7. ADD: REVENUES DURING FISCAL YEAR (FROM LINE 239, COLUMN C)	(7)		145,625,500
ADJUSTMENTS (SPECIFY) 8.1 TRANSFERS IN (FROM LINE 242, COLUMN C)	(8.1)	^	
8.2 XFR'S from CSA#3	(8.2)	180,694	
8.3 XFR'S from Water Agency	(8.3)	1,143,000	
8.4	(8.4)		
TOTAL ADJUSTMENTS (LINES 8.1 THRU 8.4)	(8.5)		1,323,694
9. SUBTOTAL (LINES 6 THRU 8.5)	(9)		167,304,599
10. DEDUCT: EXPENDITURES DURING FISCAL YEAR (FROM LINE 393, COLUMN C)	(10)		143,160,482
ADJUSTMENTS (SPECIFY) 11.1 TRANSFERS OUT (FROM LINE 399, COLUMN C)	(11.1)	37,931	
11.2 XFR'S to CSA'S	(11.2)	82,600	
11.3 XFR's to Risk Management	(11.3)	1,500	
11.4 Audit Adj. 6/30/98	(11.4)	639,085	
TOTAL ADJUSTMENTS (LINES 11.1 THRU 11.4)	(11.5)		761,116
12. ENDING (LINE 9 LESS LINE 10 LESS LINE 11.5) (Must = Sum of Pg. 2, Ln. 60, Cols. A, B, C, and D)	(12)		23,383,001

I HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TH REFLECT THE FINANCIAL TRANSACTIONS OF THE COUNTY IN ACCORDAN	AT THE SCHEDULES FAIRLY CE WITH THE REQUIREMENTS AS
PRESCRIBED BY THE STATE CONTROLLER.	10-12-99
AUDITOR-CONTROLLER	DATE
Bob Toscano	(530 621-5458
PREPARED BY (PRINT OR TYPE)	PREPARERS' PHONE NUMBER

COUNTY OF EL DORADO

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES AS OF JUNE 30, 1999

1 =		G	OVERNMENTAL	FUND TYPES		PROPRIE FUND TY	TARY PES	FIDUCIARY FUND TYPES	ACC GRO	OUNT UPS
:		A	В	C	D	E	F**	G**	H** GENERAL	I** GENERAL
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	TRUST * AND AGENCY	FIXED ASSETS	LONG-TERM DEBT
ASSETS: CURRENT ASSETS	50	18,341,361	10,051,496	2,234,544	3,753,967	141,530	17,220,521	43,715,102	109.692.376	
NON-CURRENT ASSETS	51	o	o	0	0	2,276,600	4,131,362	0	0	32.082.974
TOTAL ASSETS (50 + 51)	52	18,341,361	10,051,496	2,234,544	3,753,967	2,418,130	21,351,883	43,715,102	109,692,376	32,082,74
LIABILITIES: CURRENT LIABILITIES	53	4,885,788	5,972,226	0	140.351	98,998	427.575	43,715,102		
NON-CURRENT LIABILITIES	54		0		0	224,917	10,651,066	a		32,082,974
TOTAL LIABILITIES (53 + 54)	55	4,885,788	5.972.226	: <u>o</u>	140,351	323.915	11,078,641	43.715.102		32,082,974
FUND EQUITY: CONTRIBUTED CAPITAL	56					1,894,750	6,138,240			
INVESTMENT IN GENERAL FIXED ASSETS	57								109,692,376	
RETAINED EARNING/FUND BALANCE RESERVED	58	4,263,263	900,348	2,155,883	2,876,617	84,452	659,155	0		
O Unreserved	59	9,192,308	3,178,922	78,661	736,999	115,013	3,475,847	0		
TOTAL RETAINED EARNINGS/FUND BALANCE - See Note 1 (58 + 59)	60	13,455,571	4,179,270	2,234,544	3,613,616	199,465	4,135,002	0		
TOTAL FUND EQUITY (56 + 57 + 60)	61	13,455,571	4,179,270	2,234,544	3,613,616	2,094,215	10,273,242	0	109,692,376	
TOTAL LIABILITY & (55 + 61)	62	18,341,359	10,051,496	2,234,544	3,753,967	2,418,130	21,351,883	43,715,102	109,692,376	32,082,974 ~

^{*} THE RESOURCES OF THE TRUST AND AGENCY FUNDS (FIDUCIARY FUND TYPES) ARE NOT AVAILABLE TO THE COUNTY FOR MEETING OBLIGATIONS, FINANCING OPERATIONS, ETC.

^{**} NO SUPPORTING SCHEDULES IN THE REPORT.

Note 1 - Governmental Fund Types, line 60, columns A, B, C, and D = \$ _____, this amount must equal Total Fund Balance on page 1, line 12.

ANNUAL REPORT OF FINANCIAL T STATEMENT OF REVENUE	RANSACT	TIONS	COUNTY OF
SCHEDULE C FOR THE FISCAL YEAR ENDED JU	ÑE 30, I		DORADO
PROPERTY TAXES		В	С
COUNTY WIDE SECURED AND UNSECURED	100	25,472,833	
SUPPLEMENTAL COUNTY WIDE SECURED & UNSECURED	100.5	530,755	
LESS THAN COUNTY WIDE FUNDS-SECURED & UNSECURED	101	1,649,136	
SUPPLEMENTAL LESS THAN COUNTY WIDE FUNDS - SECURED AND UNSECURED	101.5	24,556	
VOTER APPROVED INDEBTEDNESS	102	0	
SUPPLEMENTAL VOTER APPROVED INDEBTEDNESS	102.5	0	
PRIOR YEAR-SECURED & UNSECURED	103	-171,915	
SUPPLEMENTAL PRIOR YEAR SECURED & UNSECURED	103.5	0	
TOTAL PROPERTY TAXES (Lines 100 thru 103.5)	106		27,515,365
OTHER TAXES SALES AND USE TAXES	107	5,360,954	
TRANSPORTATION TAX (For Non-Transit Purposes)	108	423,638	
TRANSPORTATION TAX (For Transit Purposes)	108.5	49,364	
PROPERTY TRANSFER	109	1,202,811	
TRANSIENT LODGING (ROOM OCCUPANCY) (Report the tax rate & eff. date on Fg. 1, Ins. 3 & 4)	110	491,144	
TIMBER YIELD	111	273,295	
AIRCRAFT	112	О	
CONSTRUCTION DEVELOPMENT TAXES	112.3	o	
UTILITY USERS TAX (Report the tax rate on Page 1, Line 4.5)	112.6	0	
OTHER (SPECIFY):	113	49	
TOTAL OTHER TAXES (Lines 107 thru 113)	114		7,801,255
SPECIAL BENEFIT ASSESS	MENTS		
OPERATIONS	115	0	
CAPITAL OUILAY	116	0	
TOTAL SPECIAL BENEFIT ASSESSMENTS (Lines 115 + 116)	117		0
LICENSES, PERMITS AND F	RANCHI	SES	
ANIMAL LICENSES	118	157,339	
BUSINESS LICENSES	119	153,132	
CONSTRUCTION PERMITS	120	2,771,538	
ROAD PRIVILEGES AND PERMITS	121	129,118	
ZONING PERMITS	122	111,903	
FRANCHISES	123	1,101,735	
OTHER LICENSES & PERMITS (SPECIFY):	124	95,509	
	125	258,202	•
	126	584,917	
TOTAL LICENSES, PERMITS AND FRANCHISES (Lines 118 thru 126)	127		5,363,393

SCHEDULE C ANNUAL REPORT OF FINANCIAL TO STATEMENT OF REVENUE (CONTINUED) FOR THE FISCAL YEAR ENDED JUR	COUNTY OF EL DORADO		
A	1	В	С
AID FROM OTHER GOVERNMENTAL AGENCIES	S-STAT	E- (CONTINUED)	
STATE AID FOR AGRICULTURE	155	353,160	
AID FOR CONSTRUCTION	156	65	
AID FOR CORRECTIONS	157	43,750	
AID FOR COUNTY FAIRS	158	0	
AID FOR DISASTER	159	60,195	
HOMEOWNERS' PROPERTY TAX RELIEF	160	608,598	, ,
OPEN SPACE TAX RELIEF	161	42,372	
SB 90 MANDATED COSTS	162	797,032	
CIGARETTE TAX	163		
164 OFF HIGHWAY MOTOR VEHICLE LICENSE FEE		1,946	
165 ROADS .		1,772,440	
166 CHILD CARE-FOOD/SPEC. MILK PROGRAM		o	
167 PEACE OFFICERS STANDARDS AND TRAINING		132,324	
168 PUBLIC DEFENDER		O	
169 TRIAL COURT FUNDING		o	
.·170 TOBACCO TAX - AB 75 / PROP. 99			
170.5 PUBLIC SAFETY FUND - REALIGNMENT		144,624	
171 OTHER (SPECIFY): PUBLIC SAFETY FUND-REALIGNME	nt	5,573,773	
172 OCJP GRANTS		187,360	
173 NAVIGATION AND OCEAN DEVELOP	MENT	349,172	
174 VETERANS AFFAIRS		26,988	
175 CA TAHOE CONVERVANCY		870,859	
176 MISCELLANEOUS STATE REVENUES		1,028,378	
TOTAL STATE (Lines 138 thru 176)	177		47,464,214
FEDERAL FUBLIC ASSISTANCE ADMINISTRATION	178	5,503,516	
PUBLIC ASSISTANCE PROGRAMS	179	14,374,306	
HEALTH ALMINISTRATION		0	
AID FOR CONSTRUCTION		187,326	
AID FOR DISASTER	182	77,273	
FOREST RESERVE REVENUE	183	739,757	
IN-LIEU TAXES	185	161,499	

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SCHEDULE C ANNUAL REPORT OF FINANCIAL T STATEMENT OF REVENUE (CONTINUED) FOR THE FISCAL YEAR ENDED JU	RANSAC S	TIONS	COUNTY OF
A]	В	l c
FINES, FORFEITURES & PEN	ALTIES		
VEHICLE CODE FINES		677 220	
CITHER COURT ETNIPS (Person) Committee of	128	677,332	
SUPERIOR COURT FINES (Report Consolidated Courts Here!)	129	871,244	
JUSTICE COURT FINES	130	o	
MUNICIPAL COURT FINES	131	0	
FORFEITURES AND PENALTIES	132	165.021	
PENALTIES & COST ON DELINQUENT TAXES	132.5	1,911,773	
TOTAL FINES, FORFEITURES & PENALTIES (Lines 128 thru 132.5)	133		3,625,370
REVENUE FROM THE USE OF MONEY A	AND PR	OPERTY	
INTEREST	134	1,998,233	
RENTS AND CONCESSIONS	135	188,236	
ROYALTIES	136	0	
TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY (Lines 134 thru 136)	137		2,186,469
AID FROM OTHER GOVERNMENTA	L AGEN	CIES	
STATE HIGHWAY USERS TAX	138	5,206,195	
MOTOR VEHICLE IN-LIEU TAX (Include "Realignment From The VLF Fund")	139	12,210,214	
TRAILER COACH IN-LIEU TAX	140		
OTHER STATE IN-LIEU TAXES (SPECIFY) - HIGHWAY PROPERTY RENTALS	141	o	
	142	0	
	143	0	
	144	o	
PUBLIC ASSISTANCE ADMINISTRATION	145	5,310,031	
PUBLIC ASSISTANCE PROGRAMS (Include "Sales Tax Realignment For Social Services")	146	6,007,931	
AID FOR MENTAL HEALTH (Include "Sales Tax Realignment For Mental Health")	147	3,081,779	
HEALTH PROGRAMS - MIA	149	o	
- ALCOHOL AND DRUG ABUSE	150	0	
- REALIGNMENT FOR HEALTH SERVICES	151	1,931,899	
OTHER AID FOR HEALTH (SPECIFY):	152	767,003	
- FAMILY PLANNING HEALTH	153	551,778	

404,338

154

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- HEALTH PROGRAM GRANTS

A ALD FEMERAL (SPECIFY): 186 OTHER FEDERAL (SPECIFY): 187 JOE TRAINING PARTMERSHIP ACT (JTPA) 188 COMMINITY DEVELOPMENT ELOCK GRANT 189 HEALTH GRANTS 100 COTP 180 JIEST DEVELOPMENT ELOCK GRANT 100 COTP 180 JIEST DEVELOPMENT ELOCK GRANT 101 MISCELLANBOUS FEDERAL REVENUE 102 TOTAL FEDERAL 103 JOE TRAINING SERVICES 104 JOE TRAINING SERVICES 105 JUE TAMES (SPECIFY): 106 JUE TAMES (SPECIFY): 107 JUE TOTAL FEDERAL 108 JUE TAMES (SPECIFY): 109 JUE	sa (a	ANNUAL REPORT OF FINANCIAL TO STATEMENT OF REVENUE ONTINUED) FOR THE FISCAL YEAR ENDED JU	RANSAC S NE 30.	PTONC	COUNTY OF DORADO
185]		С
187 JUE TRAINING PARIMERSHIP ACT (JTPA) 0 188 COMMINITY DEVELOPMENT ELOCK GRANT 0 189 HEALTH GRANTS 1,567,031 190 OCJP 385,004 191 MISCELLANEOUS FEDERAL REVENUE 1,217,830 TOTAL FEDERAL (Lines 178 thru 191) 192 24,278,592 COTHER: IN-LIEU TAXES (SPECIFY): 193 0 COTHER: COVERNMENTAL AGENCIES (SPECIFY): 195 0 COTHER: COVERNMENTAL AGENCIES (SPECIFY): 196 228,581 SOUTH LAKE TAROE UNIFIED SCHOOL DISTRICT 197 79,261 CITY OF SOUTH LAKE TAROE 198 91,182 MISCELLANEOUS OTHER AGENCIES 199 166,087 TOTAL OTHER (Lines 193 thru 199) 200 585,111 CHARGES FOR CURRENT SERVICES 198 186,087 AUDITING AND ACCOUNTING FEES 201 2,303,626 AUDITING AND ACCOUNTING FEES 202 347,949 COMMINICATION SERVICES 203 300,395 ELECTION SERVICES 204 148,080 LEGAL SERVICES 205 118,073 FLANNING AND ENVINEERING SERVICES 206 7,076,649 ACRICULTURAL SERVICES 207 189 CIVIL PROCESS SERVICES 208 40,975 CUVIL PROCESS SERVICES 209 1,667,510 ESTATE FEES 210 61,935 HIMMES SERVICES 211 79,474 LAW ENFORCEMENT SERVICES 212 337,320 RECORDING FEES 213 1,177,933 RECORDING FEES 214 2,222,893 HEALTH FEES 215 130,551			FEDERA	L (CONTINUED)	
188 COMMINITY DEVELOPMENT BLOCK GRANT 189 HEALTH GRANTS 190 OCUP 191 MISCELLANEOUS FEDERAL REVENUE 101 TOTAL FEDERAL (Lines 178 thru 191) 192	186	OTHER FEDERAL (SPECIFY):		45,050	
1.587,031 1.58	187	JOB TRAINING PARINERSHIP ACT (JTPA)		0	
1,887,031 385,004 385,004 1,887,031 191 MISCELLANEOUS FEDERAL REVENUE 1,217,830 1,217,933 1,217,	188	COMMUNITY DEVELOPMENT BLOCK GRANT		0	
191 MISCELLANEOUS FEDERAL REVENUE 1,217,830 1,	189			1,587,031	
TOTAL FEDERAL (Lines 178 thru 191) 192	190			385,004	
OTHER: IN-LIEU TAXES (SPECIFY): 193 0 194 0 195 0 OTHER: COUPENMENTAL AGENCIES (SPECIFY): TAMOE REGIONAL FLANNING AGENCY SOUTH LAKE TAHOE UNIFIED SCHOOL DISTRICT 197 198 91,182 186,087 TOTAL OTHER (Lines 193 thru 199) CHARGES FOR CURRENT SERVICES ASSESSMENTS & TAX COLLECTION FEES (Include "Property Tex Administrative Fees") ALDITING AND ACCOUNTING FEES COMMUNICATION SERVICES 203 300,395 ELECTION SERVICES 204 148,080 LEGAL SERVICES 205 118,073 FLANNING AND ENGINEERING SERVICES 206 ACRICULTURAL SERVICES 207 189 CIVIL PROCESS SERVICES 208 40,975 COURT FEES AND COSTS (Include "BOOKing Fees") LUMANE SERVICES 211 79,474 LAW ENFORCEMENT SERVICES 212 337,320 RECORDING FEES 213 1,177,933 ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551	191	MISCELLANEOUS FEDERAL REVENUE	,	1,217,830	
193 0 194 0 195 0 0 195 0 0 195 0 0 195 0 0 195 0 195 0 195 0 195 0 195 0 195 0 195 196 228,581 197 79,261 198 91,182 198 91,182 199 186,087 198 91,182 199 186,087 199 186,087 199 186,087 199 186,087 199 186,087 199 186,087 199 186,087 199 186,087 199 186,087 199 186,087 199 186,087 199 186,087 199 186,087 199 186,087 199 186,087 199 186,087 199 189		(2236 276 424 191)	192		24,278,592
OTHER: GOVERNMENTAL AGENCIES (SPECIFY): - TARGE REGIONAL PLANNING AGENCY - SOUTH LAKE TARGE UNIFIED SCHOOL DISTRICT - SOUTH LAKE TARGE UNIFIED SCHOOL DISTRICT - GITY OF SOUTH LAKE TARGE - MISCELLANEOUS CTHER AGENCIES - GITY OF SOUTH LAKE TARGE - MISCELLANEOUS CTHER AGENCIES - MISCELLANEOUS CTHER AGENCIES - MISCELLANEOUS CTHER AGENCIES - GITY OF SOUTH LAKE TARGE - GITY OF SOUTH LAKE TARGE - MISCELLANEOUS CTHER AGENCIES - MISCELLANEOUS CHERE TO SERVICES - ASSESSMENTS & TAX COLLECTION FEES - COMMUNICATION SERVICES - COM		THER: IN-LIEU TAXES (SPECIFY):	193	0	
OTHER: COVERNMENTAL AGENCIES (SPECIFY): - TAHOE REGIONAL PLANNING AGENCY - SOUTH LAKE TAHOE UNIFIED SCHOOL DISTRICT - CITY OF SOUTH LAKE TAHOE - MISCELLANEOUS OTHER AGENCIES - MISCELLANEOUS OTHER AGENCIES - TOTAL CHER (Lines 193 thru 199) - 186,087 TOTAL CHER (Lines 193 thru 199) - 200 - 585,111 CHARGES FOR CURRENT SERVICES - ASSESSMENTS & TAX COLLECTION FEES - (Include "Property Tax Administrative Fees") - 201 - 2,303,626 AUDITING AND ACCOUNTING FEES - 202 - 347,949 COMMUNICATION SERVICES - 203 - 300,395 ELECTION SERVICES - 204 - 148,080 LEGAL SERVICES - 205 - 118,073 PLANNING AND ENGINEERING SERVICES - 206 - 7,076,649 AGRICULTURAL SERVICES - 207 - 189 CIVIL PROCESS SERVICES - 208 - 40,975 COURT FEES AND COSTS - (Include "Booking Fees") - 209 - 1,667,510 ESTATE FEES - 210 - 61,935 HUMANE SERVICES - 211 - 79,474 LAW ENFORCEMENT SERVICES - 212 - 337,320 RECORDING FEES - 213 - 1,177,933 ROAD AND STREET SERVICES - 214 - 2,222,893 HEALTH FEES - 215 - 130,551		-	194	0	
- TAHOR REGIONAL PLANNING AGENCY 196 220,301 - SOUTH LAKE THOSE UNIFIED SCHOOL DISTRICT 197 79,261 - CITY OF SOUTH LAKE THOSE 198 91,182 - MISCELLANEOUS OTHER AGENCIES 199 186,087 TOTAL OTHER (Lines 193 thru 199) 200 585,111 CHARGES FOR CURRENT SERVICES - ASSESSMENTS & TAX COLLECTION FEES (Include "Property Tax Administrative Fees") 201 2,303,626 AUDITING AND ACCOUNTING FEES 202 347,949 COMMUNICATION SERVICES 203 300,395 ELECTION SERVICES 204 148,080 LEGAL SERVICES 205 118,073 FLANNING AND ENGINEERING SERVICES 206 7,076,649 ACRICULTURAL SERVICES 207 189 CIVIL PROCESS SERVICES 208 40,975 COURT FEES AND COSTS (Include "Booking Fees") 209 1,667,510 ESTATE FEES 210 61,935 HUMANE SERVICES 211 79,474 LAW ENFORCEMENT SERVICES 212 337,320 RECORDING FEES 213 1,177,933 ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551		-	195	0	
		OTHER: GOVERNMENTAL AGENCIES (SPECIFY): - TAHOE REGIONAL PLANNING AGENCY	196	228,581	
### ##################################			197	79,261	
TOTAL OTHER (Lines 193 thru 199) 200 CHARGES FOR CURRENT SERVICES ASSESSMENTS & TAX COLLECTION FEES (Include "Property Tax Administrative Fees") 201 2,303,626 AUDITING AND ACCOUNTING FEES 202 347,949 COMMUNICATION SERVICES 203 300,395 ELECTION SERVICES 204 148,080 LEGAL SERVICES 205 118,073 FLANNING AND ENGINEERING SERVICES 206 7,076,649 ACRICULTURAL SERVICES 207 189 CIVIL PROCESS SERVICES 208 40,975 COURT FEES AND COSTS (Include "Booking Fees") 209 1,667,510 ESTATE FEES 210 61,935 HUMANE SERVICES 211 79,474 LAW ENFORCEMENT SERVICES 212 337,320 RECORDING FEES 213 1,177,933 ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551			198	91,182	
CHARGES FOR CURRENT SERVICES ASSESSMENTS & TAX COLLECTION FEES (Include "Property Tax Administrative Fees") 201 2,303,626 AUDITING AND ACCOUNTING FEES 202 347,949 COMMUNICATION SERVICES 203 300,395 ELECTION SERVICES 204 148,080 LEGAL SERVICES 205 118,073 FLANNING AND ENGINEERING SERVICES 206 7,076,649 AGRICULTURAL SERVICES 207 189 CIVIL PROCESS SERVICES 208 40,975 COURT FEES AND COSTS (Include "Booking Fees") 209 1,667,510 ESTATE FEES 210 61,935 HUMANE SERVICES 211 79,474 LAW ENFORCEMENT SERVICES 212 337,320 RECORDING FEES 213 1,177,933 ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551		MISCELLANEOUS CTHER AGENCIES	199	186,087	
ASSESSMENTS & TAX COLLECTION FEES (Include "Property Tax Administrative Fees") AUDITING AND ACCUNTING FEES 202 347,949 COMMUNICATION SERVICES 203 300,395 ELECTION SERVICES 204 148,080 LEGAL SERVICES 205 118,073 FLANNING AND ENGINEERING SERVICES 206 7,076,649 ACRICULTURAL SERVICES 207 189 CIVIL PROCESS SERVICES 208 40,975 CURT FEES AND COSTS (Include "Booking Fees") ESTATE FEES 210 61,935 HUMANE SERVICES 211 79,474 LAW ENFORCEMENT SERVICES 212 337,320 RECORDING FEES 213 1,177,933 ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551		(======================================			585,111
AUDITING AND ACCOUNTING FEES AUDITING AND ACCOUNTING FEES COMMUNICATION SERVICES ELECTION SERVICES LEGAL SERVICES PLANNING AND ENGINEERING SERVICES ACRICULTURAL SERVICES CIVIL PROCESS SERVICE	7		VICES		
COMMUNICATION SERVICES 203 300,395 ELECTION SERVICES 204 148,080 LEGAL SERVICES 205 118,073 FLANNING AND ENGINEERING SERVICES 206 7,076,649 ACRICULTURAL SERVICES 207 189 CIVIL PROCESS SERVICES 208 40,975 COURT FEES AND COSTS (Include "Booking Fees") 209 1,667,510 ESTATE FEES 210 61,935 HUMANE SERVICES 211 79,474 LAW ENFORCEMENT SERVICES 212 337,320 RECORDING FEES 213 1,177,933 ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551	<u>, </u>	(Include "Property Tax Administrative Fees")	201	2,303,626	
ELECTION SERVICES 204 148,080 LEGAL SERVICES 205 118,073 PLANNING AND ENGINEERING SERVICES 206 7,076,649 AGRICULTURAL SERVICES 207 189 CIVIL PROCESS SERVICES 208 40,975 COURT FEES AND COSTS (Include "Booking Fees") 209 1,667,510 ESTATE FEES 210 61,935 HUMANE SERVICES 211 79,474 LAW ENFORCEMENT SERVICES 212 337,320 RECORDING FEES 213 1,177,933 ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551	7	AUDITING AND ACCOUNTING FEES	202	347,949	3
LEGAL SERVICES 205 118,073 PLANNING AND ENGINEERING SERVICES 206 7,076,649 AGRICULTURAL SERVICES 207 189 CIVIL PROCESS SERVICES 208 40,975 COURT FEES AND COSTS (Include "Booking Fees") 209 1,667,510 ESTATE FEES 210 61,935 HUMANE SERVICES 211 79,474 LAW ENFORCEMENT SERVICES 212 337,320 RECORDING FEES 213 1,177,933 ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551		COMMUNICATION SERVICES	203	300,395	i.
PLANNING AND ENGINEERING SERVICES 206 7,076,649 AGRICULTURAL SERVICES 207 189 CIVIL PROCESS SERVICES 208 40,975 COURT FEES AND COSTS	E	LECTION SERVICES	204	148,080	
AGRICULTURAL SERVICES 207 189 CIVIL PROCESS SERVICES 208 40,975 COURT FEES AND COSTS (Include "Booking Fees") 209 1,667,510 ESTATE FEES 210 61,935 HUMANE SERVICES 211 79,474 LAW ENFORCEMENT SERVICES 212 337,320 RECORDING FEES 213 1,177,933 ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551	I	EGAL SERVICES	205	118,073	5
CIVIL PROCESS SERVICES 208 40,975 COURT FEES AND COSTS (Include "Booking Fees") ESTATE FEES 210 61,935 HUMANE SERVICES 211 79,474 LAW ENFORCEMENT SERVICES 212 337,320 RECORDING FEES 213 ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551	E	PLANNING AND ENGINEERING SERVICES	206	7,076,649	
COURT FEES AND COSTS (Include "Booking Fees") ESTATE FEES HUMANE SERVICES LAW ENFORCEMENT SERVICES RECORDING FEES ROAD AND STREET SERVICES 209 1,667,510 61,935 79,474 211 337,320 RECORDING FEES 212 1,177,933 ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551	F	VERICULTURAL SERVICES	207	189	
ESTATE FEES 210 61,935 HUMANE SERVICES 211 79,474 LAW ENFORCEMENT SERVICES 212 337,320 RECORDING FEES 213 1,177,933 ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551			208	40,975	
HUMANE SERVICES 211 79,474 LAW ENFORCEMENT SERVICES 212 337,320 RECORDING FEES 213 1,177,933 ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551		(Include "Booking Fees")	209	1,667,510	
LAW ENFORCEMENT SERVICES 212 337,320 RECORDING FEES 213 1,177,933 ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551	E	STATE FEES	210	61,935	
RECORDING FEES 213 1,177,933	H	RUMANE SERVICES	211	79,474	
ROAD AND STREET SERVICES 214 2,222,893 HEALTH FEES 215 130,551		AW ENFORCEMENT SERVICES	212	337,320	
HEALTH FEES 215 130,551	F	ECORDING FEES	213	1,177,933	
MANUAL STRUCTURE CONTROL OF THE STRUCTURE CONT	F	COAD AND STREET SERVICES	214	2,222,893	
MENTAL HEALTH SERVICES 216 1,800,311	H	EALTH FEES	215	130,551	
	M	ENTAL HEALTH SERVICES	216	1,800,311	

A C CALIFORNIA CHILIREN'S SERVICES 217 2,145. CALIFORNIA CHILIREN'S SERVICES 218 38,229 INSTITUTION SERVICES 219 1,855,246 LISTATION SERVICES 219 1,855,246 LISTATION SERVICES 220 1,928 PARK AND RECREATION FEES 221 0 0 CHER (SPECIFY): SENIOR NUTRITION SERVICES 222 174,598 INTERFUND CHARGES 223 1,691,190 ABULT DAY CARE 224 273,234 MISCELLANEOUS FEES 225 2,445,849 TOTAL CHARGES FOR CURRENT SERVICES 227 2,430,192 TOTAL CHARGES FOR CURRENT SERVICES 227 2,430,192 MISCELLANEOUS REVENUE 228 546,946 MISCELLANEOUS REVENUE 229 864,419 NISCELLANEOUS REVENUE 229 864,419 NISCELLANEOUS REVENUE 229 864,419 NISCELLANEOUS DOMATIONS 231 44,552 INMATE NELFARE TRUST 232 100,432 TOTAL MISCELLANEOUS REVENUE (Lines 228 thru 233) 234 TOTAL MISCELLANEOUS REVENUE (Lines 238 thru 233) 234 TOTAL MISCELLANEOUS REVENUE (Lines 235 thru 237) 238 RECRET FIXED ASSETS 235 383,298 TOTAL OTHER FINANCINS SURCES SALE OF FIXED ASSETS 235 1879,029 TOTAL OTHER FINANCINS SURCES TRANSPERS IN FROM BETERFRISES (S) ONLY 240 0 241 0 TOTAL TRANSPERS IN FROM ENTERPRISES (S) ONLY 240 0 TOTAL TRANSPERS IN FROM ENTERPRISES (S) ONLY 240 0 241 0	SCHEDULE C ANNUAL REPORT OF FINANCIAL TO STATEMENT OF REVENUE (CONTINUED) FOR THE FISCAL YEAR ENDED JU		COUNTY OF EL DORADO	
CALIFORNIA CHILDREN'S SERVICES SANITATION SERVICES 128 38,229 INSTITUTIONAL CARE AND SERVICES 220 1,928 LIBRARY SERVICES 220 1,928 PARK AND RECREATION FEES 221 0 OHER (SPECIFY): SENIOR NUTRITION SERVICES LITERFUND CHARGES 221 174,598 LITERFUND CHARGES 222 174,598 LITERFUND CHARGES 223 1,691,190 ADULT DAY CARE 224 273,234 MISCELLANEOUS FEES 225 2,445,849 246 0 TOTAL CHARGES FOR CURRENT SERVICES (Lines 201 thru 226) MISCELLANEOUS REVENUE CHIER SALES MISCELLANEOUS REVENUE NISCELLANEOUS DONATIONS 321 44,552 LIMATE WELFARE TRUST 232 100,432 TOTAL MISCELLANEOUS REVENUE (Lines 228 thru 233) TOTAL MISCELLANEOUS REVENUE (Lines 228 thru 233) CHER FINANCING SOURCES SALE OF FIXED ASSETS 235 383,298 FROCEEDS FROM THE SALE OF BONDS 236 0 OTHER LONG-TERM DEET FROCEDS TOTAL OTHER FINANCING SOURCES (Lines 235 thru 237) CERNO TOTAL OTHER FINANCING SOURCES (TOTAL OTHER FINANCING SOURCES) (TOTAL OTHER SO				С
SANITATION SERVICES 218 38,229	CHARGES FOR CURRENT SERVICES	(CONTI	NUED)	
INSTITUTIONAL CARE AND SERVICES 219 1,855,246 LIBRARY SERVICES 220 1,928 PARK AND RECREATION FEES 221 0 OTHER (SPECIFY): SENIOR NUTRITION SERVICES 222 174,598 INTERFUND CHARGES 223 1,691,190 ADULT DAY CARE 224 273,234 MISCELLANEOUS FEES 225 2,445,849 TOTAL CHARGES FOR CURRENT SERVICES 226 0 TOTAL CHARGES FOR CURRENT SERVICES 226 0 TOTAL CHARGES FOR CURRENT SERVICES 226 0 TOTAL CHARGES FOR CURRENT SERVICES 227 MISCELLANEOUS REVENUE OTHER SALES 228 546,946 MISCELLANEOUS REVENUE 229 864,419 MISCELLANEOUS REVENUE 229 864,419 MISCELLANEOUS REVENUE 229 864,419 MISCELLANEOUS DONATIONS 230 86,863 MISCELLANEOUS DONATIONS 231 44,552 INMATE WELFARE TRUST 232 100,432 TOTAL MISCELLANEOUS REVENUE (Lines 228 thru 233) 234 234 239 234 24,643,212 CHER FIRMACINI SURCES SALE OF FIXED ASSETS 235 383,298 FROCEDS FROM THE SALE OF BONDS 236 0 OTHER LONG-TERM DEET PROCEEDS 237 479,029 TOTAL OTHER FIRMACINI SURCES TOTAL OTHER FIRMACINI SURCES (Lines 235 thru 237) 238 862,327 GRAND TOTAL OF REVENUE (Lines 235 thru 237) 238 862,327 TRANSFERS IN FROM EMIERPRISE (S) ONLY 240 0 TOTAL TRANSFERS IN FROM EMIERPRISE CMLY TOTAL TRANSFERS IN FROM EMIERPRISES CMLY	CALIFORNIA CHILDREN'S SERVICES	217	2,145	
LIBRARY SERVICES	SANITATION SERVICES	218	38,229	
PARK AND RECREATION FEES 221 0 OTHER (SPECIFY): SENIOR NUTRITION SERVICES 222 174,598 INTERFUND CHARGES 223 1,691,190 ADULT DAY CARE 224 273,234 MISCELLANEOUS FEES 225 2,445,849 226 0 TOTAL CHARGES FOR CURRENT SERVICES (Lines 201 thru 226) 227 MISCELLANEOUS REVENUE OTHER SALES MISCELLANEOUS REVENUE 228 546,946 MISCELLANEOUS (SPECIFY): MISCELLANEOUS REVENUE 229 864,419 MISCELLANEOUS REFUNDS 230 86,863 MISCELLANEOUS DONATIONS 231 44,552 INMATE WELFARE TRUST 232 100,432 TOTAL MISCELLANEOUS REVENUE (Lines 228 thru 233) 234 TOTAL MISCELLANEOUS REVENUE (Lines 228 thru 233) 234 TOTAL MISCELLANEOUS REVENUE (Lines 235 thru 237) 238 BROCEEDS FROM THE SALE OF BONDS 237 479,029 TOTAL OTHER FINANCING SCURCES (Lines 235 thru 237) 238 GRAND TOTAL OF REVENUE (Lines 106 thru 238) 239 TRANSFERS IN FROM ENTERFRISE(S) ONLY 240 0 TOTAL TRANSFERS IN FROM ENTERFRISES ONLY TRANSFERS IN FROM ENTERFRISE(S) ONLY 240 0 TOTAL TRANSFERS IN FROM ENTERFRISE ONLY TOTAL TRANSFERS IN FROM ENTERFRISE ONLY TRANSFERS IN FROM ENTERFRISE(S) ONLY 240 0 TOTAL TRANSFERS IN FROM ENTERFRISE ONLY TRANSFERS IN FROM ENTERFRISE ONLY TOTAL TRANSFERS IN FROM ENTERFRISE ONLY	INSTITUTIONAL CARE AND SERVICES	219	1,855,246	
OTHER (SPECIFY): SENIOR NUTRITION SERVICES 222 174,598	LIBRARY SERVICES	220	1,928	
INTERFUND CHARGES 223 1,691,190	PARK AND RECREATION FEES	221	0	-
### ADULT DAY CARE 224 273,234 #### MISCELLANEOUS FEES 225 2,445,849 TOTAL CHARGES FOR CURRENT SERVICES (Lines 201 thru 226) 227	OTHER (SPECIFY): SENIOR NUTRITION SERVICES	222	174,598	:
### MISCELLANEOUS FEES 225	INTERFUND CHARGES	223	1,691,190	
225 0	ADULT DAY CARE	224	273,234	
TOTAL CHARGES FOR CURRENT SERVICES (Lines 201 thru 226) 227 MISCELLANEOUS REVENUE CIHER SALES MISCELLANEOUS REVENUE 228 546,946 MISCELLANEOUS REVENUE 229 864,419 MISCELLANEOUS DONATIONS 230 86,863 MISCELLANEOUS DONATIONS 231 44,552 INMATE WELFARE TRUST 232 100,432 233 0 TOTAL MISCELLANEOUS REVENUE (Lines 228 thru 233) 234 TOTAL MISCELLANEOUS REVENUE (Lines 228 thru 233) 234 TOTAL MISCELLANEOUS REVENUE (Lines 228 thru 233) 234 FROCEEUS FROM THE SALE OF ECONDS CIHER LONG-TERM DEET PROCEEUS TOTAL OTHER FINANCING SOURCES (Lines 235 thru 237) 238 GRAND TOTAL OTHER FINANCING SOURCES (Lines 235 thru 237) 238 GRAND TOTAL OF REVENUE (Lines 106 thru 238) 239 TRANSFERS IN FROM ENTERPRISE (S) CNLY TRANSFERS IN FROM ENTERPRISES CONLY TRANSFERS IN FROM ENTERPRISES CONLY TOTAL TRANSFERS IN FROM ENTERPRISES CONLY TOTAL TRANSFERS (S) (Lines 240 + 241) 04	MISCELLANEOUS FEES	225	2,445,849	
MISCELLANEOUS REVENUE 2,430,192 2,430,192	TOTAL CURPOTTO TOTAL	226	0	
OTHER SALES	(Lines 201 thru 226)	1		2,430,192
MISCELLANEOUS (SPECIFY): MISCELLANEOUS REVENUE De not include interfund transfers MISCELLANEOUS REFUNDS 230 86,863 MISCELLANEOUS DONATIONS 231 44,552 INMATE WELFARE TRUST 232 100,432 233 0 TOTAL MISCELLANEOUS REVENUE (Lines 228 thru 233) 234 1,643,212 OTHER FINANCING SOURCES SALE OF FIXED ASSETS 235 9783,298 FROCEEDS FROM THE SALE OF BONDS 236 OTHER LONG-TERM DEET FROCEEDS TOTAL OTHER FINANCING SOURCES (Lines 235 thru 237) CRAND TOTAL OF REVENUE (Total of Column C, Lines 106 thru 238) TRANSFERS IN FROM ENTERFRISES CNLY TRANSFERS IN FROM ENTERFRISES (S) CALY (SPECIFY ENTERFRISE) (Lines 240 0 241 0 TOTAL TRANSFERS IN FROM ENTERFRISE(S) (Lines 240 + 241) 242 0 TOTAL TRANSFERS IN FROM ENTERFRISE(S) (Lines 240 + 241) 242 0 0 105 107 107 107 107 107 107 107 107 107 107	MISCELLANEOUS REVEN	UE	<i>-</i>	
### ### ### ### ### ### ### ### ### ##		228	546,946	
### ### ##############################		229	864,419	
INMATE WELFARE TRUST 232 100,432	MISCELLANEOUS REFUNDS	230	86,863	
232 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	MISCELLANEOUS DONATIONS	231	44,552	
TOTAL MISCELLANEOUS REVENUE (Lines 228 thru 233) 234	INMATE WELFARE TRUST	232	100,432	
SALE OF FIXED ASSETS SALE OF FIXED ASSETS 235 PROCEEDS FROM THE SALE OF BONDS CITHER LONG-TERM DEBT PROCEEDS TOTAL CHER FINANCING SOURCES (Lines 235 thru 237) CRAND TOTAL OF REVENUE (Total of Column C, Lines 106 thru 238) TRANSFERS IN FROM ENTERPRISE ONLY TRANSFERS IN FROM ENTERPRISE ONLY SPECIFY ENTERPRISE) CHINES 240 CLINES 240 0 241 COLUMN C TOTAL TRANSFERS IN FROM ENTERPRISE (S) CLINES 240 + 241) COLUMN C CLINES 240 + 241		233	0	
SALE OF FIXED ASSETS 235 383,298 PROCEEDS FROM THE SALE OF BONDS 236 0 OTHER LONG-TERM DEBT PROCEEDS 237 479,029 TOTAL OTHER FINANCING SOURCES (Lines 235 thru 237) 238 862,327 CRAND TOTAL OF REVENUE (Total of Column C, Lines 106 thru 238) 239 145,625,500 TRANSFERS IN FROM ENTERPRISES ONLY (SPECIFY ENTERPRISE) 240 0 TOTAL TRANSFERS IN FROM ENTERPRISE (S) (Lines 240 + 241) 242 0				1,643,212
PROCEEDS FROM THE SALE OF BONDS OTHER LONG-TERM DEBT PROCEEDS TOTAL OTHER FINANCING SOURCES (Lines 235 thru 237) CRAND TOTAL OF REVENUE (Total of Column C, Lines 106 thru 238) TRANSFERS IN FROM ENTERPRISES ONLY TRANSFERS IN FROM ENTERPRISE ONLY TRANSFERS IN FROM ENTERPRISE (S) ONLY (SPECIFY ENTERPRISE) 236 862,327 145,625,500 240 0 TOTAL TRANSFERS IN FROM ENTERPRISE (S) (Ilines 240 + 241) TOTAL TRANSFERS IN FROM ENTERPRISE (S) (Lines 240 + 241) 242 0	OTHER FINANCING SOURCE	ES		
OTHER LONG-TERM DEBT PROCEEDS TOTAL OTHER FINANCING SOURCES (Lines 235 thru 237) CRAND TOTAL OF REVENUE (Total of Column C, Lines 106 thru 238) TRANSFERS IN FROM ENTERPRISES ONLY TRANSFERS IN FROM ENTERPRISE (S) ONLY (SPECIFY ENTERPRISE) 237 479,029 862,327 145,625,500 240 0 TOTAL TRANSFERS IN FROM ENTERPRISE (S) ONLY 240 0 TOTAL TRANSFERS IN FROM ENTERPRISE (S) (Lines 240 + 241) 242 0	SALE OF FIXED ASSETS	235	383,298	_
TOTAL OTHER FINANCING SOURCES (Lines 235 thru 237) 238 862,327 CRAND TOTAL OF REVENUE (Total of Column C, Lines 106 thru 238) 239 145,625,500 TRANSFERS IN FROM ENTERPRISES ONLY TRANSFERS IN FROM ENTERPRISE (S) CNLY (SPECIFY ENTERPRISE) 240 0 241 0 TOTAL TRANSFERS IN FROM ENTERPRISE (S) (Lines 240 + 241) 242 0	PROCEEDS FROM THE SALE OF BONDS	236	0	
CRAND TOTAL OF REVENUE (Total of Column C, Lines 106 thru 238) 239 145,625,500 TRANSFERS IN FROM ENTERPRISES ONLY TRANSFERS IN FROM ENTERPRISES ONLY (SPECIFY ENTERPRISE) 240 0 241 0 TOTAL TRANSFERS IN FROM ENTERPRISE(S) (Lines 240 + 241) 242 0		237	479,029	
TRANSFERS IN FROM ENTERPRISES ONLY TRANSFERS IN FROM ENTERPRISES ONLY TRANSFERS IN FROM ENTERPRISE (S) ONLY (SPECIFY ENTERPRISE) 240 241 TOTAL TRANSFERS IN FROM ENTERPRISE(S) (Lines 240 + 241) 242 0	(Lines 235 thru 237)	238		862,327
TRANSFERS IN FROM ENTERPRISES ONLY TRANSFERS IN FROM ENTERPRISES ONLY TRANSFERS IN FROM ENTERPRISE (S) ONLY (SPECIFY ENTERPRISE) 240 241 TOTAL TRANSFERS IN FROM ENTERPRISE(S) (Lines 240 + 241) 242 0	CEPAND TOTAL OF DESIGNATE	<u> </u>		.
TRANSFERS IN FROM ENTERPRISE(S) CNLY (SPECIFY ENTERPRISE) 240 241 0 TOTAL TRANSFERS IN FROM ENTERPRISE(S) (Lines 240 + 241) 242 0	(Total of Column C, Lines 106 thru 238)			145,625,500
CSPECIFY ENTERPRISE 240		ONI Cat	2X	T
TOTAL TRANSFERS IN FROM ENTERPRISE(S) (Lines 240 + 241) 242 0	(SPECIFY ENTERPRISE)	240	0	
IN FROM ENTERPRISE(S) (Lines 240 + 241) 242	TOTAL TRANSFERS	241	0	
	IN FROM ENTERPRISE(S) (Lines 240 + 241)	242		0
TOTAL REVENUE AND TRANSFERS IN FROM ENTERPRISE(S) (Total of Column C, Lines 239 + 242) 243	TOTAL REVENUE AND TRANSFERS IN FROM ENTERPRISE(S) (Total of Column C, Lines 239 + 242)	243		145,625,500

STATEMENT OF EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1999

SCHEDULE D

COUNTY OF

A	В	С
OPERATING EXPENDITURES	CAPITAL CUILAY	TOTAL

GENERAL

LEGISLATIVE AND ADMINISTRATIVE BOARD OF SUPERVISORS	300	833,100	o	
CLERK OF THE BOARD	301	0	o	
ADMINISTRATIVE OFFICER	302	650,331	4,652	
COUNCIL OF GOVERNMENTS	303	а	0	
OTHER	304	а	o	
TOTAL LEGISLATIVE & ALMINISTRATIVE (Lines 300 thru 304)	305	1,533,431	4,652	1,538,083

FINANCE AUDITOR-CONTROLLER	306	1,459,657	o .	
TREASURER, TAX-COLLECTOR	307	1,280,703	0	
ASSESSOR	308	2,300,659	32,467	
PURCHASING AGENT	309	145,784	o	
OTHER	310	0	o	
TOTAL FINANCE (Lines 306 thru 310)	311	5,186,803	32,467	5,219,270

COUNSEL COUNSEL	312	1,672,890	8,922	
DISTRICT ATTORNEY (LEGAL ADVICE)	313	0	0	
OTHER	314	0	0	
TOTAL COUNSEL (Lines 312 thru 314)	315	1,672,890	8,922	1,681,812

PERSONNEL	TOTAL 316	570,905	3,856	574,761
ELECTIONS	TOTAL 317	737,529	31,071	768,600

COMMUNICATIONS	TOTAL 318	1,648,319	32.071	1.680.390
		1,040,313	32,0/1	1,680,390

ANNUAL REPORT OF FINANCIAL TRANSACTIONS STATEMENT OF EXPENDITURES

SCHEDULE D (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1999

COUNTY OF EL DORADO

A	В	С
OPERATING EXPENDITURES	CAPITAL OUTLAY	TOTAL

GENERAL - (CONTINUED)

PROPERTY MANAGEMENT TOT	AL 319	0	0	o
	HI 319	-		
PLANT ACQUISITION JAILS	320	0	0	
COURTS	321	o	0	
OTHER	322	1,696,470	990,561	
TOTAL PLANT ACQUISITION (Lines 320 thru 322) 323	1,696,470	990,561	2,687,031

PROMOTION	TOTAL	324	246,781	0	246,781

PUBLIC PROTECTION

'JUDICIAL SUPERIOR COURTS (Consolidated Courts)	326	4,210,358	, о	
MUNICIPAL COURTS	327	0	o	
JUSTICE COURTS	328	. 0	o	
COURT REPORTER	329	0	0	
COUNTY CLERK	330	o	o	
GRAND JURY (INCLUDING AUDIT)	331	89,959	0	
DISTRICT ATTORNEY - PROSECUTION	332	3,011,961	26,941	
DISTRICT ATTORNEY - FAMILY SUPPORT	333	3,831,534	29,267	
PUBLIC DEFENDER	334	1,148,461	0 ·	
COURT APPOINTED COUNSEL	335	o	o	
MARSHAL - COURT	336	o	0	
SHERIFF - COURT	337	1,669,272	o	
OTHER	338	0	0	
TOTAL JUDICIAL (Lines 326 thru 338)	339	13,961,545	56,208	14,017,753

STATEMENT OF EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1999

COUNTY OF EL DORADO

SCHEDULE	D
(CONTINUE	ED)

A	В	c
OPERATING EXPENDITURES	CAPITAL OUTLAY	TOTAL

PUBLIC PROTECTION - (CONTINUED)

	!				
POLICE PROTECTION	TOTAL 3	340	14,760,922	345,546	15,106,468

DETENTION AND CORRECTION ADJULT DETENTION	341	7,745,949	22,737	
JUVENILE DETENTION	342	1,674,052	4,644	
PROBATION	343	2,424,418	69,612	
TOTAL DETENTION AND CORRECTION (Lines 341 thru 343)	344	11,844,419	96,993	11,941,412

FIRE PROTECTION	TOTAL	345	0	0	0	

FLOOD CONTROL-SOIL & WATER CONS. TOTAL	346	0	0	0
	-			

PROTECTIVE INSPECTION AGRICULTURAL COMMISSIONER	347	706,596	23,553	
BUILDING INSPECTOR	348	2,434,915	42,813	
LIVESTOCK INSPECTOR	349	. 0	0	
SEALER OF WEIGHTS AND MEASURES	350	o	0	
TOTAL PROTECTIVE INSPECTION (Lines 347 thru 350)	351	3,141,511	66,366	3,207,877

OTHER PROTECTION LAFCO	352	147,159	3,724	
RECORDER	353	724,664	110,438	
CORONER	354	340,321	. 0	
EMERGENCY SERVICES	355	119,811	139,275	
PLANNING AND ZONING	356	1,545,169	0	
POUND	357	814,391	10,758	
OTHER	358	1,128,539	8,468	
TOTAL OTHER PROTECTION (Lines 352 thru 358)	359	4,820,054	272,663	5,192,717

ANNUAL REPORT OF FINANCIAL TRANSACTIONS						
STATEMENT OF EXPENDITURES COUNTY OF						
SCHEDULE D FOR THE FISCA (CONTINUED)	AL YEA	R ENDED JUNE 30,	1999 — E.	L DORADO		
(CCATINOED)		,				
		A	В	С		
		OPERATING EXPENDITURES	CAPITAL OUTLAY	TOTAL		
PUBLI	C P	SSISTANO	CE			
WELFARE ALMINISTRATION	369	11,002,537	190,963			
AID PROGRAMS-CASH (GRANTS)	370	11,759,178	0			
TOTAL WELFARE (Lines 369 + 370)	370.5	22,761,715	190,963	22,952,678		
SOCIAL SERVICES ALMINISTRATION & PROGRAMS	371	1,711,758	0			
	+	-,,,,,,,,				
OTHER	372	0	0			
TOTAL SOCIAL SERVICES (Lines 371 + 372)	373	1,711,758	o	1,711,758		
GENERAL RELIEF AID TO INDIGENTS	374	127,437	o			
INDIGENT BURIALS	375	0	o			
TOTAL GENERAL RELIEF (Lines 374 + 375)	376	127,437	О	127,437		
CARE OF COURT WARDS TOTA	L 377	0	o	o		
		•				
VETERAN'S SERVICES TOTA	L 378	546,134	6,042	552,176		
OTHER PUBLIC ASSISTANCE J.T.P.A.	379	0	o			
OTHER	380	1,372,127	34,896			
TOTAL OTHER PUBLIC ASSISTANCE (Lines 379 + 380)	381	1,372,127	34,896	1,407,023		
E	DUC	ATION				
SCHOOL ADMINISTRATION TOTAL	L 382	0	0	0		
LIBRARY SERVICES TOTAL	ւ 383	1,573,517	82,309	1,655,826		
ACRICULTURAL EDUCATION TOTAL	384	148,637	0	148,637		
<u> </u>						

STATEMENT OF EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1999

SCHEDULE D (CONTINUED) COUNTY OF EL DORADO

A	В	С
OPERATING EXPENDITURES	CAPITAL OUTLAY	TOTAL

PUBLIC WAYS AND FACILITIES

ROADS	TOTAL	360	17,296,167	337,286	17,633,453
TRANSPORTATION TERMINALS	TOTAL	361	o	0	О
		1			
TRANSPORTATION SYSTEMS	TOTAL	362	0	0	0
PARKING FACILITIES	TOTAL	363	0	0	0

HEALTH

PUBLIC HEALTH	TOTAL	364	10,345,202	89,932	10,435,134
MEDICAL CARE	TOTAL	365	o	0	0
	•	-			
MENTAL HEALTH	TOTAL	366	5,438,992	33,856	5,472,848
DRUG & ALCOHOL ABUSE SERVICES	TOTAL	367	1,898,817	0	1,898,817

SANITATION

- 1	41					
	SANITATION SERVICES	TOTAL	368	0	0	o

ANNUAL REPORT OF FINANCIAL TRANSACTIONS STATEMENT OF EXPENDITURES COUNTY OF SCHEDULE D FOR THE FISCAL YEAR ENDED JUNE 30, 1999 EL DORADO (CONTINUED) С OPERATING EXPENDITURES CAPITAL OUTLAY TOTAL EDUCATION - (CONTINUED) OTHER EDUCATION Ó TOTAL 385 0 0 RECREATION AND CULTURAL SERVICES RECREATION FACILITIES TOTAL 386 586,364 505,632 1,091,996 2,862,055 463,568 3,325,623 CULTURAL SERVICES TOTAL 387 VETERAN'S MEMORIAL BUILDING TOTAL 388 0 0 0 SMALL CRAFT HARBORS TOTAL 389 n 0 DEBT SERVICE RETIREMENT OF LONG-TERM DEBT TOTAL 390 1,160,000 0 1,160,000 1,009,725 0 1,009,725 INTEREST ON LONG-TERM DEBT TOTAL 391 PRINCIPAL AND INTEREST ON SHORT-TERM NOTES AND WARRANTS 411,150 411,150 TOTAL 392 GRAND TOTAL OF EXPENDITURES (SUM OF "TOTAL" LINES - 305 THRU 392) 393 138,394,457 4,766,025 143,160,482 TRANSFERS OUT ТО ENTERPRISES TRANSFERS OUT TO ENTERPRISE(S) ONLY (SPECIFY ENTERPRISE) 394 0 395 0 0 AIRPORT 37,931 0 396 0 0 HOSPITAL 397 0 0 REFUSE 398 TOTAL TRANSFERS OUT TO ENTERPRISE(S) ONLY (Lines 394 thru 398) 37,931 0 37,931 399 TOTAL EXPENDITURES & TRANSFERS OUT (FOR COL. A, B & C, LINES 393 + 399) 400 138,432,388 4,766,025 143,198,413

County Long-Term Debt Workshee For Fiscal Year Ended June 30, 1998

			C/Y Pa]		
		Type of Long-Term Debt	Principal	Interest	End of F/Y Principal Balance Due (No Interest)	
iz		(DO NOT include ENTERPRISE or Component Unit related debt)	Column A	Column B	Column C	
1	:Page 14	Total General Obligation Bonds	o		a	
2	Page 14A	Total Revenue Bonds, Pension Bonds, and Certificates of Participation (County issued Only)	o.	-	a	
3	Page 15	Total Improvement District Bonds	a		a	
4	Page 15A	Total Special Assessment Bonds (Include Mello/Mark Roos ONLY—Do not include 1911, 1913, or 1915 Act Bonds)	o		a	
5	Page 15B	Total Limited Obligation Bonds	a		а	
6	Page 16 (Top)	Total Federal and State Construction Loans ;	0		a	
7	Page 16	Total Lease Obligations (10 or more years) (Include Capital Lease Back Agreements—JPA, or PFA related)	1,116,000	1,009,725	19,855,000	
8 211	Other	Compensated Absences, Landfill Pre/Post Closure Fees, Capital Leases less than 10 years and more than one year, and Other Long-Term Debt on this line, column C. Please Specify: COMPENSATED ABSENCES CAPITAL LEASE OBLIGATION AND NOTES PAYABLE			12,227,974	
9	Totals		Total to Page 13, L390	Total to Page 13, L391	Total to Pg. 2, Col. 1, (L51-62)	

Note:

- 1) Amounts reflected above should tie into the respective long-term debt schedule(s).
 2) DO NOT include ENTERPRISE or Component Unit related debt.
 3) Report interest on all short-term debt (including interest on lease obligations of less than 1 year) on page 13, line 392.
 4) Report all debt service payments here on page 13A--DO NOT allocate over expenditures.
 5) 1911, 1913, and 1915 Special Assessment Bonds should NOT be included on this worksheet.

(Rev. 7/98)

SCHEDULE F

ANNUAL REPORT OF FINANCIAL TRANSACTIONS FEDERAL/STATE CONSTRUCTION FINANCING AND LEASE OBLIGATIONS FOR THE YEAR ENDED JUNE 30 1999

LEASE OBLIGATIONS FOR THE YEAR ENDED JUNE 30, 1999										
COUNTY OF EL DORADO										
CONSTRUCTION FINANCED BY THE UNITED STATES AND/OR THE STATE OF CALIFORNIA										
	UNITED STATES STATE OF CALIFORN B									
BY CONTRACT:										
DATE	600									
PURPOSE	601									
MAXIMUM REPAYMENT OBLIGATION	602	\$	\$							
AMOUNT EXPENDED OR RECEIVED TO DATE	603	\$	\$							
TOTAL REPAYMENTS TO DATE	604	\$	\$							
BALANCE DUE	605	\$	\$							
AMOUNT DELINQUENT	606	\$	\$							

LEASE OBLIGATIONS

REPORT ALL LEASE-OBLIGATIONS IN WHICH THE ORIGINAL AGREEMENT WAS FOR A PERIOD IN EXCESS OF TEN (10) YEARS AND WHERE THE LOCAL AGENCY ACQUIRES OWNERSHIP OF THE PROPERTY. REPORT IN WHOLE DOLLARS ONLY. PLEASE PRINT PROPERTY DESCRIPTIONS.

LEASED P	ROPERTY: (A) DESC	RIPTION	(B)	TOT	AL FU	TURE :	PAYM	ents	ON UI	NEXPIRED	OBL	IGATION
· ·	TOTAL FUTURE PRINCIPAL PAYMENTS \$ 16,635,000											
607A	607A BUILDING CONSTRUCTION TOTAL FUTURE INTEREST PAYMENTS \$ 6,032,957								57			
IS THIS	A NEW LEASE FOR F	TSCAL YEAR	1998	-99?		YES	×	NO	В	\$ 22,66	7,95	7
NATURE (OF LEASE:	CONTRACT			REN	TAL			LE	ASE		OTHER
NAME OF	LESSOR:					·.						
SOURCE	OF FUNDS FOR THE A	ACQUISITION	OR IN	(IPROVI	EMENT	' AUTH	ORIZ	ED OF	REQU	JIRED BY	THE	LEASE
OBLIGAT	ION:											
LEASED P	ROPERTY: (A) DESC	RIPTION	(B)	TOI	AL FU	TURE I	PAYMI	NIS	ON UN	EXPIRED	OBL	GATION
			TOTAL	FUIT	JRE P	RINCI	PAL I	PAYME	NTS	\$		
608A			TOTAL	FUIT	JRE I	NIERES	ST PA	YMEN	TS	\$		
IS THIS	A NEW LEASE FOR F	iscal year	1998-	99?		YES		NO	В	\$		
NATURE (OF LEASE:	CONTRACT	[REN	TAL			LEA	SE		OTHER
NAME OF LESSOR:												
SOURCE OF FUNDS FOR THE ACQUISITION OR IMPROVEMENT AUTHORIZED OR REQUIRED BY THE LEASE												
OBLIGATI	OBLIGATION:											
	,								·······			

			<u> </u>		
AIRPORT ACTIVITY/ENTER		e e			
REVENUE AND EXPENSE STA		EL DORADO			
SCHEDULE G FISCAL YEAR ENDED JUNE 3	0, 199				
OPERATING REVENUES	T	A	В		
LANDING FEES	650	\$ 870			
AIRCRAFT STORAGE FEES	651	44,648			
FUEL FLOWAGE FEES	652	0_			
CONCESSIONS	653	39,813			
RENTS & LEASES	654	76,831			
SALES & SERVICES	655	203,581			
OTHER REVENUE	656	84			
TOTAL OPERATING REVENUE (Lines 650 thru 656)	657		\$ 365,827		
OPERATING EXPENSES ADMINISTRATION	658	\$ 141,743			
MAINTENANCE AND OPERATION LANDING AREAS	659	240,362			
TERMINAL BUILDINGS & AREAS	660	0			
OTHER BUILDINGS & AREAS	661	o			
GENERAL SHOPS & EQUIPMENT	662	0			
COST OF SALES & SERVICE	663	o			
DEPRECIATION	664	182,538			
OTHER OPERATING EXPENSES	665	o			
TOTAL OPERATING EXPENSES (Lines 658 thru 665)	666		\$ 564,643		
NET OPERATING INCOME (LOSS) (Lines 657B - 666B)	667		\$-198,816		
NON-OPERATING REVENUES INTEREST	668	\$ 7,150			
NET GAIN (LOSS) FROM SALES OF PROPERTY	669	0			
CRANTS-IN-AID FEDERAL	670	<u> </u>			
STATE	671	20,000			
IN-LIEU TAXES	672	0			
OTHER	673	0			
OTHER NON-OPERATING REVENUES	674	0			
TOTAL NON-OPERATING REVENUES (Lines 668 thru 674)	675		\$ 27,150		

AIRPORT ACTIVITY/ENTERPRISE								
REVENUE AND EXPENSE ST			COUNTY OF EL DORADO					
SCHEDULE G FISCAL YEAR ENDED JUNE (CONTINUED)	FISCAL YEAR ENDED JUNE 30, 1999 -							
		A	В					
NON-OPERATING EXPENSES INTEREST	676	\$ 19,123						
JUDGMENTS & DAMAGES	677	o	4					
TAXES & ASSESSMENTS	678	o						
OTHER NON-OPERATING EXPENSES	679	o						
TOTAL NON-OPERATING EXPENSES (Lines 676 thru 679	680		\$ 19,123					
NET INCOME (LOSS) (Lines 667B + 675B - 680B)	681		\$ -190,789					

IS THIS ACTIVITY ACCOUNTED FOR OIL FOR YES	AS AN ENTERPRISE? 2 FOR NO	682	01	
				1

FUNDS RECEIVED FROM THE COUNTY	(FROM LINES 394-398)	683	\$	37,931
CURRENT YEAR CAPITAL OUTLAY		684	\$	6,915

NOTES:

- 1) If Airport activity is accounted for as a non-enterprise, then net income/loss should be included as an adjustment to fund balance on page 1.
- 2) When reporting Airport activity as a non-enterprise, line 684 current year capital outlay should be expensed on line 679, other non-operating expenses (This is necessary because line 684 does not calculate into Net Income/Loss).