



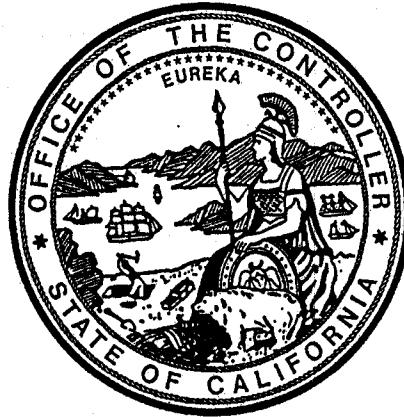
***ANNUAL REPORT OF FINANCIAL TRANSACTIONS  
For the Fiscal Year Ending June 30, 2000***

ANNUAL REPORT  
OF  
FINANCIAL TRANSACTIONS  
TO THE  
STATE CONTROLLER

(Per Government Code Section 53891)

Fiscal Year Ended June 30, 2000

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

OFFICE USE ONLY

KEY ENTRY USE ONLY

County Number:

Date Received:

Keyed By:

Verified By:

FR565 \_\_\_\_\_

ANNUAL REPORT OF FINANCIAL TRANSACTIONS

COUNTY OF EL DORADO

SCHEDULE A

FOR THE FISCAL YEAR ENDED JUNE 30, 2000

STATISTICS AND APPROPRIATION LIMITS

A

1. IS THIS REPORT BASED UPON AUDITED FIGURES?	<input type="checkbox"/> 01 FOR YES	<input type="checkbox"/> 02 FOR NO	1	02
2. ACCOUNTING BASIS: See Instruction Manual Pages I-100-1 and II-200-1.	<input type="checkbox"/> 01 FOR MODIFIED ACCRUAL		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? (MONTH/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, 20 <u>00</u> AS A PERCENT OF TAX LEVY -- (TO 3 DECIMAL PLACES, I.E. 00.000)			5	3.44 %
5.1 APPROPRIATIONS LIMIT			5.1	\$98,332,821
5.2 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO LIMIT			5.2	\$60,860,652

GENERAL SUMMARY SCHEDULE

6. BEGINNING FUND BALANCE	( 6 )		23,383,001
7. ADD: REVENUES DURING FISCAL YEAR (FROM LINE 239, COLUMN C)	( 7 )		151,194,232
ADJUSTMENTS (SPECIFY)			
8.1 TRANSFERS IN (FROM LINE 242, COLUMN C)	( 8.1 )	0	
8.2 Transfers from CSA's	( 8.2 )	900,995	
8.3 Audit AJE's FY 98/99	( 8.3 )	751,592	
8.4 Rounding	( 8.4 )	1	
TOTAL ADJUSTMENTS (LINES 8.1 THRU 8.4)	( 8.5 )		1,622,588
9. SUBTOTAL (LINES 6 THRU 8.5)	( 9 )		176,199,821
10. DEDUCT: EXPENDITURES DURING FISCAL YEAR (FROM LINE 393, COLUMN C)	(10)		144,696,315
ADJUSTMENTS (SPECIFY)			
11.1 TRANSFERS OUT (FROM LINE 399, COLUMN C)	(11.1)	19,950	
11.2 Transfers to Risk Management	(11.2)	1,500	
11.3	(11.3)		
11.4	(11.4)		
TOTAL ADJUSTMENTS (LINES 11.1 THRU 11.4)	(11.5)		21,450
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)		31,482,056

CERTIFICATE

I HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE SCHEDULES FAIRLY REFLECT THE FINANCIAL TRANSACTIONS OF THE COUNTY IN ACCORDANCE WITH THE REQUIREMENTS AS PRESCRIBED BY THE STATE CONTROLLER.

Bob Toscano  
AUDITOR-CONTROLLER

September 14, 2000  
DATE

Bob Toscano  
PREPARED BY (PRINT OR TYPE)

530) 621-5458  
PREPARER'S PHONE NUMBER

PREPARED BY (PRINT OR TYPE)

530) 295-2535  
PREPARER'S FAX NUMBER

## County Annual Report Footnotes Section

For Fiscal Year Ended June 30, 2000

Page	Line	Notes: (i.e., Report questions, reasons for significant increases/decreases, additional specification(s), reclassifications, or any other material issues.)	
	175	State Auto Fraud	28,985
		State Workers Comp Fraud	18,898
		State Spousal Abuse	37,000
		State Vehicle Theft	169,821
		State AB719	263,201
		State AB2779 Child Abuse	93,375
		Tahoe Conservancy	533,709
		State Other	4,764
	190	Federal OCJP	652,669
		SAMHSA Block Grant	66,427
		DOJ COPS MORE	115,908
		DEA	15,000
		Federal Water Assessment Grant	19,900
		DOJ Universal Hiring	205,935
		DOHS TCM Grant	103,651
		Alien Assistance Hiring	191,610
		Federal Prisoners	18,990
		Law Enforcement Block Grant	77,367
<b>Additional Comments or Controller's Report Suggestions:</b>			

# County Annual Report Footnotes Section

For Fiscal Year Ended June 30, 2000

Page	Line	Notes: (i.e., Report questions, reasons for significant increases/decreases, additional specification(s), reclassifications, or any other material issues.)
	190	USFS .. 33,912
		Federal TEA 128,558
		Other Miscellaneous Federal 85,276
	223	Charges to CSA's/IS/Enterprise Funds 666,460
	225	Miscellaneous Charges for Services 1,502,214
	8	Compensated Absences 8,785,070
		Capital Lease Obligations 1,814,922
		Landfill Closure Costs 5,141,250

**Additional Comments or Controller's Report Suggestions:**

Schedule F, Line 607:

Amount reported on FY98/99 report should have been \$26,236,057. Principal and interest for bonds that had been refinanced was left out of report,

COUNTY OF EL DORADO  
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES AS OF JUNE 30, 2000

		GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES	ACCOUNT GROUPS	
		A GENERAL	B SPECIAL REVENUE	C DEBT SERVICE	D CAPITAL PROJECTS	E ENTERPRISE	F** INTERNAL SERVICE	G** TRUST AND AGENCY *	H** GENERAL FIXED ASSETS	I** GENERAL LONG-TERM DEBT
ASSETS:										
CURRENT ASSETS	50	24,128,556	11,006,287	2,223,372	4,489,687	51,652	6,978,534	58,372,703	0	
NON-CURRENT ASSETS	51	0	0	0	0	2,274,100	4,724,592	0	111,873,590	34,356,241
TOTAL ASSETS (50 + 51)	52	24,128,556	11,006,287	2,223,372	4,489,687	2,325,752	21,703,126	58,372,703	111,873,590	34,356,241
LIABILITIES:										
CURRENT LIABILITIES	53	4,973,996	5,260,788	0	131,062	106,965	351,918	0		
NON-CURRENT LIABILITIES	54	0	0	0	0	197,284	11,886,955	0		34,356,241
TOTAL LIABILITIES (53 + 54)	55	4,973,996	5,260,788	0	131,062	304,249	12,238,873	0		34,356,241
FUND EQUITY:										
CONTRIBUTED CAPITAL	56					1,894,750	6,813,498			
INVESTMENT IN GENERAL FIXED ASSETS	57								11,873,590	
RETAINED EARNING/FUND BALANCE RESERVED	58	6,704,375	1,030,442	2,192,176	2,862,868	63,373	653,283	58,372,703		
UNRESERVED	59	12,450,184	4,715,058	31,196	1,495,757	63,379	1,997,472	0		
TOTAL RETAINED EARNINGS/FUND BALANCE - See Note 1 (58 + 59)	60	19,154,559	5,745,500	2,223,372	4,358,625	126,752	2,650,755	58,372,703		
TOTAL FUND EQUITY (56 + 57 + 60)	61	19,154,559	5,745,500	2,223,372	4,358,625	2,021,502	9,464,253	58,372,703	11,873,590	
TOTAL LIABILITY & FUND EQUITY (55 + 61)	62	24,128,556	11,006,288	2,223,372	4,489,687	2,325,751	21,703,126	58,372,703	11,873,590	34,356,241

\* 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 = \$31,482,056, this amount must equal Total Fund Balance on page 1, line 12.

2 - Total Assets, Line 52 must equal Total Liability and Fund Equity, Line 62.

SCHEDULE C ANNUAL REPORT OF FINANCIAL TRANSACTIONS STATEMENT OF REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 2000 COUNTY OF EL DORADO

A	TAXES		B	C
PROPERTY TAXES	COUNTY WIDE SECURED AND UNSECURED	100	27,340,049	
	SUPPLEMENTAL COUNTY WIDE SECURED & UNSECURED	100.5	897,148	
	LESS THAN COUNTY WIDE FUNDS-SECURED & UNSECURED	101	1,785,829	
	SUPPLEMENTAL LESS THAN COUNTY WIDE FUNDS - SECURED AND UNSECURED	101.5	59,889	
	VOTER APPROVED INDEBTEDNESS	102	0	
	SUPPLEMENTAL VOTER APPROVED INDEBTEDNESS	102.5	0	
	PRIOR YEAR-SECURED & UNSECURED	103	-102,907	
	SUPPLEMENTAL PRIOR YEAR SECURED & UNSECURED	103.5	0	
	TOTAL PROPERTY TAXES (Lines 100 thru 103.5)	106		
OTHER TAXES	SALES AND USE TAXES	107	6,338,781	
	TRANSPORTATION TAX (For Non-Transit Purposes)	108	251,042	
	TRANSPORTATION TAX (For Transit Purposes)	108.5	49,849	
	PROPERTY TRANSFER	109	1,405,180	
	TRANSIENT LODGING (ROOM OCCUPANCY) (Report the tax rate & eff. date on Pg. 1, Lns. 3 & 4)	110	722,492	
	TIMBER YIELD	111	303,902	
	AIRCRAFT	112	0	
	CONSTRUCTION DEVELOPMENT TAXES	112.3	0	
	UTILITY USERS TAX (Report the tax rate on Page 1, Line 4.5)	112.6	0	
	OTHER (SPECIFY): Race Horse	113	82	
	TOTAL OTHER TAXES (Lines 107 thru 113)	114		9,071,328
SPECIAL BENEFIT ASSESSMENTS				
	OPERATIONS	115	0	
	CAPITAL OUTLAY	116	0	
	TOTAL SPECIAL BENEFIT ASSESSMENTS (Lines 115 + 116)	117		
LICENSES, PERMITS AND FRANCHISES				
	ANIMAL LICENSES	118	134,425	
	BUSINESS LICENSES	119	162,374	
	CONSTRUCTION PERMITS	120	3,339,172	
	ROAD PRIVILEGES AND PERMITS	121	128,980	
	ZONING PERMITS	122	125,386	
	FRANCHISES	123	1,134,775	
	OTHER LICENSES & PERMITS (SPECIFY): Underground Storage Tanks	124	79,392	
	Marriage Licenses	125	274,488	
	River, Envr, Food, Water, Well, Pool, Alarm	126	606,022	
	TOTAL LICENSES, PERMITS AND FRANCHISES (Lines 118 thru 126)	127		

SCHEDULE C  
(CONTINUED)

ANNUAL REPORT OF FINANCIAL TRANSACTIONS  
STATEMENT OF REVENUES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

COUNTY OF  
EL DORADO

A		B	C
<b>FINES, FORFEITURES &amp; PENALTIES</b>			
VEHICLE CODE FINES	128	699,182	
OTHER COURT FINES (Report Consolidated Courts Here!)	129	599,545	
FORFEITURES AND PENALTIES	132	302,995	
PENALTIES & COST ON DELINQUENT TAXES	132.5	2,314,808	
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b> (Lines 128 thru 132.5)	133		

<b>REVENUE FROM THE USE OF MONEY AND PROPERTY</b>			
INTEREST	134	2,468,752	
RENTS AND CONCESSIONS	135	181,936	
ROYALTIES	136	0	
<b>TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY</b> (Lines 134 thru 136)	137		

<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>			
STATE HIGHWAY USERS TAX	138	6,075,287	
MOTOR VEHICLE IN-LIEU TAX (Include "Realignment From The VLF Fund")	139	13,329,381	
OTHER STATE IN-LIEU TAXES (SPECIFY) - HIGHWAY PROPERTY RENTALS	141	0	
-	142		
-	143		
-	144		
PUBLIC ASSISTANCE ADMINISTRATION (CALWORKS)	145	6,826,932	
PUBLIC ASSISTANCE PROGRAMS (CALWORKS) (Include "Sales Tax Realignment For Social Services")	146	7,609,700	
AID FOR MENTAL HEALTH (Include "Sales Tax Realignment For Mental Health")	147	3,274,497	
HEALTH PROGRAMS - MIA	149	0	
- ALCOHOL AND DRUG ABUSE	150	0	
- REALIGNMENT FOR HEALTH SERVICES	151	1,866,678	
OTHER AID FOR HEALTH (SPECIFY): - Child Health & Disability Prevention	152	324,442	
- Family Planning Health	153	501,941	
- Health Program Grants	154	882,479	



SCHEDULE C  
(CONTINUED)

ANNUAL REPORT OF FINANCIAL TRANSACTIONS  
STATEMENT OF REVENUES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

COUNTY OF  
EL DORADO

A		B	C
AID FROM OTHER GOVERNMENTAL AGENCIES-STATE- (CONTINUED)			
STATE AID FOR AGRICULTURE	155	370,937	
AID FOR CONSTRUCTION	156	14,275	
AID FOR CORRECTIONS	157	44,571	
AID FOR COUNTY FAIRS	158	0	
AID FOR DISASTER	159	40,572	
HOMEOWNERS' PROPERTY TAX RELIEF	160	608,486	
OPEN SPACE TAX RELIEF	161	42,342	
SB 90 MANDATED COSTS	162	673,038	
164	OFF HIGHWAY MOTOR VEHICLE LICENSE FEE	2,214	
165	ROADS	604,556	
166	CHILD CARE-FOOD/SPEC. MILK PROGRAM	0	
167	PEACE OFFICERS STANDARDS AND TRAINING	107,781	
168	PUBLIC DEFENDER	0	
170	TOBACCO TAX - AB 75 / PROP. 99	152,749	
170.5	PUBLIC SAFETY FUND - REALIGNMENT	6,001,419	
171	OTHER (SPECIFY): OCJP Grants	189,227	
172	Boating and Waterways	249,034	
173	CA Tahoe Conservancy	608,136	
174	Veterans Affairs	33,403	
175	Miscellaneous State Revenues	1,149,753	
176			
TOTAL STATE (Lines 138 thru 176)		177	51,583,830
FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	178	6,927,287	
PUBLIC ASSISTANCE PROGRAMS	179	12,846,312	
HEALTH ADMINISTRATION	180	0	
AID FOR CONSTRUCTION	181	167,512	
AID FOR DISASTER	182	56,030	
FOREST RESERVE REVENUE	183	1,021,097	
IN-LIEU TAXES	185	191,667	

SCHEDULE C  
(CONTINUED)

ANNUAL REPORT OF FINANCIAL TRANSACTIONS  
STATEMENT OF REVENUES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

COUNTY OF  
EL DORADO

A		B	C
AID FROM OTHER GOVERNMENTAL AGENCIES-FEDERAL (CONTINUED)			
186	OTHER FEDERAL (SPECIFY): USDA	45,897	
187	JOB TRAINING PARTNERSHIP ACT (JTPA)	0	
188	COMMUNITY DEVELOPMENT BLOCK GRANT	0	
189	HEALTH GRANTS	1,709,434	
190	Miscellaneous Federal Revenue	1,715,203	
191			
TOTAL FEDERAL (Lines 178 thru 191)		192	24,680,439
OTHER: IN-LIEU TAXES (SPECIFY):		193	
-		194	
-		195	
OTHER: GOVERNMENTAL AGENCIES (SPECIFY):		196	
- Tahoe Regional Planning Agency		197	
- South Lake Tahoe Unified School Dist.		198	
- Superior Court		199	2,401,594
-		200	
TOTAL OTHER (Lines 193 thru 199)		200	
CHARGES FOR CURRENT SERVICES			
ASSESSMENTS & TAX COLLECTION FEES (Include "Property Tax Administrative Fees")		201	1,709,716
AUDITING AND ACCOUNTING FEES		202	379,406
COMMUNICATION SERVICES		203	51,766
ELECTION SERVICES		204	153,792
LEGAL SERVICES		205	21,072
PLANNING AND ENGINEERING SERVICES		206	5,531,389
AGRICULTURAL SERVICES		207	802
CIVIL PROCESS SERVICES		208	43,339
COURT FEES AND COSTS (Include "Booking Fees")		209	1,406,975
ESTATE FEES		210	49,193
HUMANE SERVICES		211	66,478
LAW ENFORCEMENT SERVICES		212	409,116
RECORDING FEES		213	927,968
ROAD AND STREET SERVICES		214	704,498
HEALTH FEES		215	120,322
MENTAL HEALTH SERVICES		216	1,768,529

SCHEDULE C  
(CONTINUED)

ANNUAL REPORT OF FINANCIAL TRANSACTIONS  
STATEMENT OF REVENUES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

COUNTY OF  
EL DORADO

A		B	C.
CHARGES FOR CURRENT SERVICES (CONTINUED)			
CALIFORNIA CHILDREN'S SERVICES	217	-3,938	
SANITATION SERVICES	218	44,797	
INSTITUTIONAL CARE AND SERVICES	219	348,666	
LIBRARY SERVICES	220	134,345	
PARK AND RECREATION FEES	221	0	
OTHER (SPECIFY): Senior Nutrition Services	222	202,793	
Interfund Charges	223	666,460	
Adult Day Care	224	286,322	
Miscellaneous Charges for Services	225	1,502,214	
	226		
TOTAL CHARGES FOR CURRENT SERVICES (Lines 201 thru 226)	227		16,526,020
MISCELLANEOUS REVENUE			
OTHER SALES	228	384,060	
MISCELLANEOUS (SPECIFY): Do not include interfund transfers between Gov't'l Funds (i.e, GF, SRF, DSF, CPF)	229		
TOBACCO TAX SETTLEMENT	230	1,969,725	
Miscellaneous Revenues	231	1,622,243	
	232		
	233		
TOTAL MISCELLANEOUS REVENUE (Lines 228 thru 233)	234		3,976,028
OTHER FINANCING SOURCES			
SALE OF FIXED ASSETS	235	362,802	
PROCEEDS FROM THE SALE OF BONDS	236	0	
OTHER LONG-TERM DEBT PROCEEDS	237	59,951	
TOTAL OTHER FINANCING SOURCES (Lines 235 thru 237)	238		
GRAND TOTAL OF REVENUE (Total of Column C, Lines 106 thru 238)	239		151,194,232
TRANSFERS IN FROM ENTERPRISES ONLY			
TRANSFERS IN FROM ENTERPRISE(S) ONLY (SPECIFY ENTERPRISE)	240	0	
	241		
TOTAL TRANSFERS 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		151,194,232

SCHEDULE D		ANNUAL REPORT OF FINANCIAL TRANSACTIONS		COUNTY OF	
		STATEMENT OF EXPENDITURES		EL DORADO	
		FOR THE FISCAL YEAR ENDED JUNE 30, 2000			
		A	B	C	
		OPERATING EXPENDITURES	CAPITAL OUTLAY	TOTAL	

G E N E R A L

LEGISLATIVE AND ADMINISTRATIVE BOARD OF SUPERVISORS	300	953,412	9,965	
CLERK OF THE BOARD	301	0	0	
ADMINISTRATIVE OFFICER	302	790,382	5,318	
COUNCIL OF GOVERNMENTS	303	0	0	
OTHER	304	0	0	
TOTAL LEGISLATIVE & ADMINISTRATIVE (Lines 300 thru 304)	305	1,743,794	15,283	1,759,077

FINANCE AUDITOR-CONTROLLER	306	1,704,326	8,546	
TREASURER, TAX-COLLECTOR	307	1,520,188	49,133	
ASSESSOR	308	2,558,650	11,414	
PURCHASING AGENT	309	166,987	0	
OTHER	310	0	0	
TOTAL FINANCE (Lines 306 thru 310)	311	5,950,151	69,093	6,019,244

COUNSEL COUNTY COUNSEL	312	1,632,633	4,778	
DISTRICT ATTORNEY (LEGAL ADVICE)	313	0	0	
OTHER	314	0	0	
TOTAL COUNSEL (Lines 312 thru 314)	315	1,632,633	4,778	1,637,411

PERSONNEL	TOTAL	316	697,604	0	697,604
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ELECTIONS	TOTAL	317	806,915	42,418	849,333
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COMMUNICATIONS	TOTAL	318	1,875,709	232,897	2,108,606
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ANNUAL REPORT OF FINANCIAL TRANSACTIONS

STATEMENT OF EXPENDITURES

COUNTY OF

SCHEDULE D  
(CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 2000

EL DORADO

A	B	C
OPERATING EXPENDITURES	CAPITAL OUTLAY	TOTAL

GENERAL - (CONTINUED)

PROPERTY MANAGEMENT	TOTAL	319	0	0	0
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PLANT ACQUISITION JAILS	320	0	0	
COURTS	321	0	0	
OTHER	322	190,207	841,749	
TOTAL PLANT ACQUISITION (Lines 320 thru 322)	323	190,207	841,749	

PROMOTION	TOTAL	324	237,901	0	237,901
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OTHER GENERAL	TOTAL	325	8,785,261	197,683	8,982,944
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PUBLIC PROTECTION

JUDICIAL					
TRIAL COURT MAINTENANCE OF EFFORT (G.C. 77201.1 - Remitted to the State)	326.1	1,028,348	0		
FIFTY PERCENT EXCESS REVENUE (G.C. 77205 - Remitted to the State)	327.1	147,159	0		
OTHER TRIAL COURT (Include Non Rule 810- Facility Related and MOE Penalties GC 68065)	328.1	2,792,949	0		
COUNTY CLERK	330	0	0		
GRAND JURY (INCLUDING AUDIT)	331	99,851	0		
DISTRICT ATTORNEY - PROSECUTION	332	3,174,950	18,809		
DISTRICT ATTORNEY - FAMILY SUPPORT	333	4,196,648	343,739		
PUBLIC DEFENDER	334	1,266,416	4,070		
COURT APPOINTED COUNSEL	335	0	0		
OTHER	338	0	0		
TOTAL JUDICIAL (Lines 326 thru 338)	339	12,706,321	366,618		13,072,939

ANNUAL REPORT OF FINANCIAL TRANSACTIONS  
STATEMENT OF EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

COUNTY OF  
EL DORADO

SCHEDULE D  
(CONTINUED)

	A	B	C
	OPERATING EXPENDITURES	CAPITAL OUTLAY	TOTAL

P U B L I C P R O T E C T I O N - (CONTINUED)

POLICE PROTECTION	TOTAL	340	16,098,226	254,416	16,352,642
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DETENTION AND CORRECTION ADULT DETENTION		341	6,669,186	0	
JUVENILE DETENTION		342	1,879,529	15,579	
PROBATION		343	2,903,773	44,811	
TOTAL DETENTION AND CORRECTION (Lines 341 thru 343)		344	11,452,488	60,390	11,512,878

FIRE PROTECTION	TOTAL	345	0	0	0
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FLOOD CONTROL-SOIL & WATER CONS. TOTAL		346	0	0	0
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PROTECTIVE INSPECTION AGRICULTURAL COMMISSIONER		347	753,918	53,095	
BUILDING INSPECTOR		348	2,975,807	38,266	
LIVESTOCK INSPECTOR		349	0	0	
SEALER OF WEIGHTS AND MEASURES		350	0	0	
TOTAL PROTECTIVE INSPECTION (Lines 347 thru 350)		351	3,729,725	91,361	3,821,086

OTHER PROTECTION LAFCO		352	168,190	0	
RECORDER		353	814,217	95,784	
CORONER		354	362,079	0	
EMERGENCY SERVICES		355	135,294	1,529	
PLANNING AND ZONING		356	1,685,349	0	
POUND		357	873,828	13,593	
OTHER		358	1,167,821	37,409	
TOTAL OTHER PROTECTION (Lines 352 thru 358)		359	5,206,778	148,315	5,355,093

ANNUAL REPORT OF FINANCIAL TRANSACTIONS  
 STATEMENT OF EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

COUNTY OF  
 EL DORADO

SCHEDULE D  
 (CONTINUED)

A	B	C
OPERATING EXPENDITURES	CAPITAL OUTLAY	TOTAL

PUBLIC WAYS AND FACILITIES

ROADS	TOTAL	360	16,708,165	150,286	16,858,451
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TRANSPORTATION TERMINALS	TOTAL	361	0	0	0
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TRANSPORTATION SYSTEMS	TOTAL	362	0	0	0
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PARKING FACILITIES	TOTAL	363	0	0	0
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HEALTH

PUBLIC HEALTH	TOTAL	364	10,127,273	49,005	10,176,278
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MEDICAL CARE	TOTAL	365	0	0	0
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MENTAL HEALTH	TOTAL	366	6,245,746	21,905	6,267,651
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DRUG & ALCOHOL ABUSE SERVICES	TOTAL	367	2,206,532	1,900	2,208,432
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SANITATION

SANITATION SERVICES	TOTAL	368	0	0	0
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## ANNUAL REPORT OF FINANCIAL TRANSACTIONS

## STATEMENT OF EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 2000

COUNTY OF  
EL DORADOSCHEDULE D  
(CONTINUED)

A	B	C
OPERATING EXPENDITURES	CAPITAL OUTLAY	TOTAL

## PUBLIC ASSISTANCE

WELFARE (CALWORKS) ADMINISTRATION	369	11,939,876	122,814	
AID PROGRAMS-CASH (GRANTS)	370	10,913,518	0	
TOTAL WELFARE (Lines 369 + 370)	370.5	22,853,394	122,814	22,976,208

SOCIAL SERVICES ADMINISTRATION & PROGRAMS	371	1,820,502	0	
OTHER	372	0	0	
TOTAL SOCIAL SERVICES (Lines 371 + 372)	373	1,820,502	0	1,820,502

GENERAL RELIEF AID TO INDIGENTS	374	81,585	0	
INDIGENT BURIALS	375	0	0	
TOTAL GENERAL RELIEF (Lines 374 + 375)	376	81,585	0	81,585

CARE OF COURT WARDS	TOTAL 377	0	0	0
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VETERAN'S SERVICES	TOTAL 378	566,477	4,086	570,563
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OTHER PUBLIC ASSISTANCE J.T.P.A.	379	0	0	
OTHER	380	1,728,554	28,304	
TOTAL OTHER PUBLIC ASSISTANCE (Lines 379 + 380)	381	1,728,554	28,304	1,756,858

## EDUCATION

SCHOOL ADMINISTRATION	TOTAL 382	0	0	0
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LIBRARY SERVICES	TOTAL 383	1,823,396	108,975	1,932,371
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AGRICULTURAL EDUCATION	TOTAL 384	150,409	0	150,409
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ANNUAL REPORT OF FINANCIAL TRANSACTIONS

STATEMENT OF EXPENDITURES

COUNTY OF  
EL DORADO

SCHEDULE D  
(CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 2000

A	B	C
OPERATING EXPENDITURES	CAPITAL OUTLAY	TOTAL

EDUCATION - (CONTINUED)

OTHER EDUCATION	TOTAL	385	0	0	0
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RECREATION AND CULTURAL SERVICES

RECREATION FACILITIES	TOTAL	386	687,339	6,225	693,564
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CULTURAL SERVICES	TOTAL	387	3,105,098	31,308	3,136,406
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VETERAN'S MEMORIAL BUILDING	TOTAL	388	0	0	0
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SMALL CRAFT HARBORS	TOTAL	389	0	0	0
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DEBT SERVICE

RETIREMENT OF LONG-TERM DEBT	TOTAL	390	1,642,509	0	1,642,509
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INTEREST ON LONG-TERM DEBT	TOTAL	391	985,814	0	985,814
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PRINCIPAL AND INTEREST ON SHORT-TERM NOTES AND WARRANTS	TOTAL	392	0	0	0
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GRAND TOTAL OF EXPENDITURES (SUM OF "TOTAL" LINES - 305 THRU 392)	393	141,846,506	2,849,809	144,696,315
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TRANSFERS OUT TO ENTERPRISES

TRANSFERS OUT TO ENTERPRISE(S) ONLY (SPECIFY ENTERPRISE)	394	0	0	
	395			
AIRPORT	396	19,950	0	
HOSPITAL	397	0	0	
REFUSE	398	0	0	
TOTAL TRANSFERS OUT TO ENTERPRISE(S) ONLY (Lines 394 thru 398)	399	19,950	0	

TOTAL EXPENDITURES & TRANSFERS OUT (FOR COL. A, B & C, LINES 393 + 399)	400	141,866,456	2,849,809	144,716,265
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## County Long-Term Debt Worksheet

For Fiscal Year Ended June 30, 2000

Type of Long-Term Debt (DO NOT include ENTERPRISE or Component Unit related debt)			C/Y Payments		End of F/Y Principal Balance Due (No Interest)
			Principal	Interest	
1	Page 14	Total General Obligation Bonds			
2	Page 14A	Total Revenue Bonds, Pension Bonds, and Certificates of Participation (County issued Only)			
3	Page 15	Total Improvement District Bonds			
4	Page 15A	Total Special Assessment Bonds (Include Mello/Mark Roos ONLY—Do not include 1911, 1913, or 1915 Act Bonds)			
5	Page 15B	Total Limited Obligation Bonds			
6	Page 16 (Top)	Total Federal and State Construction Loans			
7	Page 16	Total Lease Obligations (10 or more years) (Include Capital Lease Back Agreements—JPA, or PFA related)	1,240,000	931,810	18,615,000
8	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:	402,509	54,004	15,741,241
9	<b>Totals</b>		<b>Total to Page 13; L390</b>	<b>Total to Page 13; L391</b>	<b>Total to Pg. 2, Col. I, (L51-62)</b>
			1,642,509	985,814	34,356,241

**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.

SCHEDULE F

ANNUAL REPORT OF FINANCIAL TRANSACTIONS  
 FEDERAL/STATE CONSTRUCTION FINANCING AND  
 LEASE OBLIGATIONS FOR THE YEAR ENDED JUNE 30, 2000

COUNTY OF EL DORADO

CONSTRUCTION FINANCED BY THE UNITED STATES AND/OR THE STATE OF CALIFORNIA

		UNITED STATES A	STATE OF CALIFORNIA B
BY CONTRACT: (Report Principal Only!)			
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 PROPERTY: (A) DESCRIPTION		(B) TOTAL FUTURE PAYMENTS ON UNEXPIRED OBLIGATION	
607A	Building Construction	TOTAL FUTURE PRINCIPAL PAYMENTS	\$ 18,615,000
		TOTAL FUTURE INTEREST PAYMENTS	\$ 5,449,247
IS THIS A NEW LEASE FOR FISCAL YEAR 1999-00?		<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
		B	\$ 24,064,247
NATURE OF LEASE: <input type="checkbox"/> CONTRACT <input type="checkbox"/> RENTAL <input type="checkbox"/> LEASE <input type="checkbox"/> OTHER			
NAME OF LESSOR:			
SOURCE OF FUNDS FOR THE ACQUISITION OR IMPROVEMENT AUTHORIZED OR REQUIRED BY THE LEASE			
OBLIGATION:			

LEASED PROPERTY: (A) DESCRIPTION		(B) TOTAL FUTURE PAYMENTS ON UNEXPIRED OBLIGATION	
608A		TOTAL FUTURE PRINCIPAL PAYMENTS	\$
		TOTAL FUTURE INTEREST PAYMENTS	\$
IS THIS A NEW LEASE FOR FISCAL YEAR 1999-00?		<input type="checkbox"/> YES	<input type="checkbox"/> NO
		B	\$
NATURE OF LEASE: <input type="checkbox"/> CONTRACT <input type="checkbox"/> RENTAL <input type="checkbox"/> LEASE <input type="checkbox"/> OTHER			
NAME OF LESSOR:			
SOURCE OF FUNDS FOR THE ACQUISITION OR IMPROVEMENT AUTHORIZED OR REQUIRED BY THE LEASE			
OBLIGATION:			

SCHEDULE G

AIRPORT ACTIVITY/ENTERPRISE  
 REVENUE AND EXPENSE STATEMENT  
 FISCAL YEAR ENDED JUNE 30, 2000

COUNTY OF  
 EL DORADO

		A	B
OPERATING REVENUES			
LANDING FEES	650	\$ 720	
AIRCRAFT STORAGE FEES	651	41,948	
FUEL FLOWAGE FEES	652	0	
CONCESSIONS	653	30,655	
RENTS & LEASES	654	75,288	
SALES & SERVICES	655	215,222	
OTHER REVENUE	656	540	
TOTAL OPERATING REVENUE (Lines 650 thru 656)	657		\$ 364,373
OPERATING EXPENSES			
ADMINISTRATION	658	\$144,400	
MAINTENANCE AND OPERATION			
LANDING AREAS	659	318,447	
TERMINAL BUILDINGS & AREAS	660	0	
OTHER BUILDINGS & AREAS	661	0	
GENERAL SHOPS & EQUIPMENT	662	0	
COST OF SALES & SERVICE	663	0	
DEPRECIATION	664	182,538	
OTHER OPERATING EXPENSES	665	0	
TOTAL OPERATING EXPENSES (Lines 658 thru 665)	666		\$ 645,385
NET OPERATING INCOME (LOSS) (Lines 657B - 666B)	667		\$ (281,012)
NON-OPERATING REVENUES			
INTEREST	668	\$ 7,470	
NET GAIN (LOSS) FROM SALES OF PROPERTY	669	0	
GRANTS-IN-AID			
FEDERAL	670	0	
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		\$ 27,470

AIRPORT ACTIVITY/ENTERPRISE (CONTINUED)

REVENUE AND EXPENSE STATEMENT

COUNTY OF

SCHEDULE G  
(CONTINUED)

FISCAL YEAR ENDED JUNE 30, 20<sup>00</sup>

EL DORADO

		A	B
NON-OPERATING EXPENSES INTEREST	676	\$ 17,380	
JUDGMENTS & DAMAGES	677	0	
TAXES & ASSESSMENTS	678	0	
OTHER NON-OPERATING EXPENSES	679	0	
TOTAL NON-OPERATING EXPENSES (Lines 676 thru 679)	680		\$ 17,380
NET INCOME (LOSS) (Lines 667B + 675B - 680B)	681		\$(270,922)

IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE? 01 FOR YES      02 FOR NO	682	01	
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FUNDS RECEIVED FROM THE COUNTY (FROM LINES 394-398)	683		\$ 19,950
CURRENT YEAR CAPITAL OUTLAY	684		\$ 2,150

**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).