ANNUAL REPORT OF FINANCIAL TRANSACTIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2013

County of El Doredo

Countles (Financial Transactions Report Statistics and Summary

| Fiscal Year 2013 | |
|---|--|
| Current Transient Lodging Tax Rate | 10.000 |
| Effective Date of Current Transient Lodging Tax Rate | 03/26/2004 |
| Current Utility User Tax Rate | 0.000 |
| Current Year Property Tax Delinquency as of June 30, 2013 | 1.742 |
| as a Percent of Tax Levy | |
| Appropriations Limits | 167,135,901 |
| Total Annual Appropriations Subject to Limit | 108,275,832 |
| Beginning Fund Balance | \$155,750,786 |
| Add: Revenues During Fiscal Year | \$283,308,445 |
| Transfers In | \$1,230,315 |
| Adjustments (Specify, maximum of 5 entries) | \$410,687 |
| Specify: | Amount: |
| FY 11/12 Audit Adjustments | 410,687 |
| Total: | \$410,687 |
| | |
| Total Adjustments and Transfers In | \$1,641,002 |
| Total Adjustments and Transfers In Subtotal | \$1,641,002 \$440,700,233 |
| | |
| Subtotal | \$440,700,233 |
| Subtotal Deduct: Expenditures During Fiscal Year | \$440,700,233 \$269,540,811 |
| Subtotal Deduct: Expenditures During Fiscal Year Transfers Out | \$440,700,233 \$269,540,811 |
| Subtotal Deduct: Expenditures During Fiscal Year Transfers Out Adjustments (Specify, maximum of 5 entries) | \$440,700,233 \$269,540,811 \$167,712 |
| Subtotal Deduct: Expenditures During Fiscal Year Transfers Out Adjustments (Specify, maximum of 5 entries) | \$440,700,233 \$269,540,811 \$167,712 |
| Subtotal Deduct: Expenditures During Fiscal Year Transfers Out Adjustments (Specify, maximum of 5 entries) | \$440,700,233 \$269,540,811 \$167,712 |
| Subtotal Deduct: Expenditures During Fiscal Year Transfers Out Adjustments (Specify, maximum of 5 entries) | \$440,700,233 \$269,540,811 \$167,712 |
| Subtotal Deduct: Expenditures During Fiscal Year Transfers Out Adjustments (Specify, maximum of 5 entries) | \$440,700,233 \$269,540,811 \$167,712 |
| Subtotal Deduct: Expenditures During Fiscal Year Transfers Out Adjustments (Specify, maximum of 5 entries) | \$440,700,233 \$269,540,811 \$167,712 |
| Subtotal Deduct: Expenditures During Fiscal Year Transfers Out Adjustments (Specify, maximum of 5 entries) Specify: | \$440,700,233 \$269,540,811 \$167,712 Amount: |
| Subtotal Deduct: Expenditures During Fiscal Year Transfers Out Adjustments (Specify, maximum of 5 entries) | \$440,700,233 \$269,540,811 \$167,712 |

Statistics and Summary

Page 1

10/02/2013

County of El Doredo

Countles Financial Thansactions Report Balance Sheet

2013

| | | Governmen | t Fund Types | |
|-----------------------------|--------------|-----------------|--------------|------------------|
| | Α | В | С | D |
| | General | Special Revenue | Debt Service | Capital Projects |
| Assets | | | | |
| Current Assets | 65,002,135 | 135,006,970 | 1,796,887 | 4,714,651 |
| Non-Current Assets | | | | |
| Total Assets | \$65,002,135 | \$135,006,970 | \$1,796,887 | \$4,714,651 |
| Liabilities | | | | |
| Current Liabilities | 7,917,401 | 27,261,655 | | 189,035 |
| Non-Current Liabilities | | 160,842 | | |
| Total Liabilities | \$7,917,401 | \$27,422,497 | \$0 | \$189,035 |
| Retained Earnings/Fund | Balance | | | |
| Reserved | 27,039,169 | 55,889,606 | 1,796,887 | |
| Unreserved | 30,045,565 | 51,694,867 | | 4,525,616 |
| Total Retained Earnings/ | \$57,084,734 | \$107,584,473 | \$1,796,887 | \$4,525,616 |
| Fund Balance | | | | |
| Total Fund Equity | \$57,084,734 | \$107,584,473 | \$1,796,887 | \$4,525,616 |
| | | | | |

| Palanco Choot | | r i i de milita della medici recina de Da | ge 1 10/02/2013 |
|---------------|--|---|-----------------|
| Balance Sheet | | i unit na parti in ili da Pa | ge i 10/02/2013 |
| | | | |

Gently of Alboredo Gentles Fliancial Transactions Report Balance Sheet

| Fiscal | Year : | | |
|--------|--------|--|--|

| | Proprietary Fund Types | | Fiduciary Fund Types | Account | Groups |
|------------------------------------|------------------------|------------------|-------------------------|--|----------------------------|
| | E | F | G | н | 1 |
| Accepte | Enterprise | Internal Service | Trust And Agency | General Fixed Assets | General Long- Term Debt |
| Assets | | | | | |
| Current Assets | 538,092 | 2,358,912 | 89,702,388 | ender og sen er i 175 km. er i 176 ender efter 186 halle er en en en en | |
| Non-Current Assets | 4,259,244 | 6,215,689 | | 311,516,462 | \$27,816,299 |
| Total Assets | \$4,797,336 | \$8,574,601 | \$89,702,388 | \$311,516,462 | \$27,816,299 |
| Liabilities | | | | | |
| Current Liabilities | 405,916 | 225,256 | | | |
| Non-Current Liabilities | 24,139 | 10,017 | | | \$27,816,299 |
| Total Liabilities | \$430,055 | \$235,273 | \$0 | | \$27,816,299 |
| Fund Equity | | | | | |
| Contributed Capital | 2,228,094 | 6,215,689 | | | |
| Investment in General Fixed Assets | | | | \$311,516,462 | |
| Retained Earnings/Fu | nd Balance | | | | |
| Reserved [| 100 | 2,129,735 | 89,702,388 | | |
| Unreserved | 2,139,087 | -6,096 | | | |
| Total Retained | \$2,139,187 | \$2,123,639 | \$89,702,388 | | |
| Earnings/ Fund Balance | | | | | |
| Total Fund Equity | \$4,367,281 | \$8,339,328 | \$89,702,388 | \$311,516,462 | |
| Total Liabilities and Fund Equity | \$4,797,336 | \$8,574,601 | \$89,702,388 | \$311,516,462 | \$27,816,299 |

| | | | | | しきいいしん はんじょ コンピオリ |
|----|------------------|--|--|---|-------------------|
| 1 | Balance Sheet | | a leta de la | Page 2 | 10/02/2013 |
| | Dalatice Officer | | | 990.5 | |
| 7- | | | | kan kan bulio bulo katawa ka wakito kata majakata ili kao ili | |

ලංගැනු ග් 🗐 මංසරෙ

Countles Financial Transactions Report Statement of Revenues

Taxes: Property Taxes and Other Taxes

| Supplemental County Wide Secured and Unsecured Less Than County Wide Funds Secured and Unsecured 3,721,794 Supplemental Less Than County Wide Funds Secured and Unsecured 1,496 Property Tax In-Lieu of Vehicle License Fees 15,987,974 Voter Approved Indebtedness Supplemental Voter Approved Indebtedness Prior Year Secured and Unsecured 3,070 Supplemental Prior Year Secured and Unsecured 137,404 Total Property Taxes Other Taxes Sales and Use Taxes 7,250,826 In-Lieu Local Sales and Use Taxes Irransportation Tax (Non-Transit Purposes) Property Transfer 1,751,015 Irransient Lodging (Room Occupancy) Timber Yield Aircraft Construction Development Taxes Jtility Users Tax | Property Taxes | |
|---|---|--------------|
| Less Than County Wide Funds Secured and Unsecured Supplemental Less Than County Wide Funds Secured and Unsecured Property Tax In-Lieu of Vehicle License Fees 15,987,974 Voter Approved Indebtedness Supplemental Voter Approved Indebtedness Prior Year Secured and Unsecured -4,070 Supplemental Prior Year Secured and Unsecured 137,404 Total Property Taxes Sales and Use Taxes In-Lieu Local Sales and Use Taxes Transportation Tax (Non-Transit Purposes) Property Transfer Transient Lodging (Room Occupancy) Timber Yield Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | County Wide Secured and Unsecured | 53,847,607 |
| Supplemental Less Than County Wide Funds Secured and Unsecured Property Tax In-Lieu of Vehicle License Fees 15,987,974 Voter Approved Indebtedness Supplemental Voter Approved Indebtedness Prior Year Secured and Unsecured -4,070 Supplemental Prior Year Secured and Unsecured Total Property Taxes Sales and Use Taxes Sales and Use Taxes In-Lieu Local Sales and Use Taxes Transportation Tax (Non-Transit Purposes) Property Transfer Transient Lodging (Room Occupancy) Timber Yield Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | Supplemental County Wide Secured and Unsecured | 19,941 |
| Secured and Unsecured Property Tax In-Lieu of Vehicle License Fees 15,987,974 Voter Approved Indebtedness Supplemental Voter Approved Indebtedness Prior Year Secured and Unsecured 4,070 Supplemental Prior Year Secured and Unsecured 137,404 Total Property Taxes \$74,712,146 Other Taxes Sales and Use Taxes In-Lieu Local Sales and Use Taxes In-Lieu Local Sales and Use Taxes Property Transfer 1,751,015 Transportation Tax (Non-Transit Purposes) Property Transfer 1,751,015 Transient Lodging (Room Occupancy) Timber Yield Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | Less Than County Wide Funds Secured and Unsecured | 4,721,794 |
| Voter Approved Indebtedness Supplemental Voter Approved Indebtedness Prior Year Secured and Unsecured Supplemental Prior Year Secured and Unsecured Total Property Taxes Sales and Use Taxes In-Lieu Local Sales and Use Taxes Property Transfer Transportation Tax (Non-Transit Purposes) Property Transfer Transient Lodging (Room Occupancy) Timber Yield Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | Supplemental Less Than County Wide Funds Secured and Unsecured | 1,496 |
| Supplemental Voter Approved Indebtedness Prior Year Secured and Unsecured Supplemental Prior Year Secured and Unsecured Total Property Taxes Sales and Use Taxes In-Lieu Local Sales and Use Taxes Property Transfer Transportation Tax (Non-Transit Purposes) Property Transfer Transient Lodging (Room Occupancy) Timber Yield Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | Property Tax In-Lieu of Vehicle License Fees | 15,987,974 |
| Prior Year Secured and Unsecured 4,070 Supplemental Prior Year Secured and Unsecured 137,404 Total Property Taxes \$74,712,146 Other Taxes 7,250,826 In-Lieu Local Sales and Use Taxes 2,332,151 Transportation Tax (Non-Transit Purposes) 1,751,015 Property Transfer 1,751,015 Transient Lodging (Room Occupancy) 2,186,216 Timber Yield 60,824 Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | Voter Approved Indebtedness | |
| Supplemental Prior Year Secured and Unsecured Total Property Taxes Other Taxes Sales and Use Taxes In-Lieu Local Sales and Use Taxes Iransportation Tax (Non-Transit Purposes) Property Transfer Transient Lodging (Room Occupancy) Timber Yield Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | Supplemental Voter Approved Indebtedness | |
| Total Property Taxes Other Taxes Sales and Use Taxes In-Lieu Local Sales and Use Taxes Transportation Tax (Non-Transit Purposes) Property Transfer Transient Lodging (Room Occupancy) Timber Yield Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | Prior Year Secured and Unsecured | -4,070 |
| Other Taxes Sales and Use Taxes In-Lieu Local Sales and Use Taxes Iransportation Tax (Non-Transit Purposes) Property Transfer Interpret Lodging (Room Occupancy) Transient Lodging (Room Occupancy) Timber Yield Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | Supplemental Prior Year Secured and Unsecured | 137,404 |
| Other Taxes Sales and Use Taxes In-Lieu Local Sales and Use Taxes Iransportation Tax (Non-Transit Purposes) Property Transfer Interpret Lodging (Room Occupancy) Transient Lodging (Room Occupancy) Timber Yield Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | Total Property Taxes | \$74,712,146 |
| In-Lieu Local Sales and Use Taxes 2,332,151 Transportation Tax (Non-Transit Purposes) Property Transfer 1,751,015 Transient Lodging (Room Occupancy) 2,186,216 Timber Yield 60,824 Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | | F |
| In-Lieu Local Sales and Use Taxes 2,332,151 Transportation Tax (Non-Transit Purposes) Property Transfer 1,751,015 Transient Lodging (Room Occupancy) 2,186,216 Timber Yield 60,824 Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | Sales and Use Taxes | 7,250,826 |
| Transportation Tax (Non-Transit Purposes) Property Transfer 1,751,015 Transient Lodging (Room Occupancy) 2,186,216 Timber Yield 60,824 Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | In-Lieu Local Sales and Use Taxes | |
| Property Transfer 1,751,015 Transient Lodging (Room Occupancy) 2,186,216 Timber Yield 60,824 Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | Transportation Tax (Non-Transit Purposes) | |
| Transient Lodging (Room Occupancy) 2,186,216 Timber Yield 60,824 Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | | 1.751.015 |
| Timber Yield 60,824 Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | | |
| Aircraft Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | | |
| Construction Development Taxes Utility Users Tax Other (Specify, maximum of 5 entries) | | |
| Utility Users Tax Other (Specify, maximum of 5 entries) | | |
| Other (Specify, maximum of 5 entries) | | |
| , | | |
| | | Amount: |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Other Taxes \$13,581,032 | Total Other Taxes | \$13,581,032 |

County of a Dorecto

Countles Financial Transactions Report Statement of Revenues

Licenses, Permits and Franchises

| Fiscal Year 2013 | |
|--|-------------|
| Animal Licenses | 311,295 |
| Business Licenses | 338,306 |
| Construction Permits | 2,547,951 |
| Road Privileges and Permits | 51,587 |
| Zoning Permits | 254,271 |
| Franchises | 1,857,938 |
| Other Licenses and Permits (Specify, maximum of 5 entries) | \$1,363,877 |

Specify:

Amount:

| Marriage Licenses | 158,572 | |
|----------------------------------|-------------|--|
| Underground Storage permits | 133,771 | |
| River, pool, water, well permits | 356,416 | |
| Health, EIR, Food Permits | 446,693 | |
| Alarm, concealed weapons permits | 268,425 | |
| Total: | \$1,363,877 | |

Total Licenses, Permits and Franchises

\$6,725,225

County of a Dorado

Countles Financial Transactions Report Statement of Revenues

Fines, Forfeitures and Penalties

| Fiscal Year 2013 | |
|--|-------------|
| Vehicle Code Fines | 592,794 |
| Other Court Fines | 1,039,426 |
| Forfeitures and Penalties | 448,410 |
| Penalties and Cost on Delinquent Taxes | 4,523,393 |
| Total Fines, Forfeitures and Penalties | \$6,604,023 |

County of El Dorecto

Counties Financial Transactions Report Statement of Revenues

Revenue From the Use of Money and Property

| | A STABLE OF THE CONTROL OF THE ARMS FOR THE CONTROL OF THE CONTROL |
|---|--|
| Fiscal Year 2013 | |
| Interest and Investments | 543,968 |
| Rents and Concessions | 44,452 |
| Royalties | |
| Total Revenue from the Use of Money and F | Property \$588,420 |

County of a Doraco

Countles Financial Transactions Report Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year

2013

| State | |
|--|------------|
| Highway Users Tax | 7,440,570 |
| Motor Vehicle In-Lieu Tax | |
| Realignment from the Vehicle License Fee (VLF) Fund | 6,345,976 |
| Other State In-Lieu Taxes | |
| Highway Property Rentals | |
| Public Assistance Administration (Include CALWORKS Admin.) | 4,969,896 |
| Public Assistance Programs (Include CALWORKS Program) | 1,699,345 |
| Realignment for Social Services | 16,203,287 |
| Aid for Agriculture | 618,339 |
| Aid for Construction | 707,503 |
| Aid for Corrections | 561,296 |
| Aid for County Fairs | |
| Aid for Disaster | |
| Homeowners' Property Tax Relief | 663,073 |
| Open Space Tax Relief | |
| SB 90 Mandated Costs | 9,332 |
| Off Highway Motor Vehicle License Fee | 26,684 |
| Roads | 17,577,629 |
| Child Care Food/Special Milk Program | |
| Peace Officers Standards and Training | 72,841 |
| Public Defender | |
| Tobacco Tax - AB 75 / Prop. 99 | 161,853 |
| Public Safety Fund - Realignment | 14,595,998 |
| Health Programs | |
| Aid for Mental Health | 6,465,305 |
| Realignment for Mental Health | 5,989,542 |
| Medically Indigent Adult (MIA) | |
| Alcohol and Drug Abuse | |
| Realignment for Health Services | 1,558,092 |

County of El Dorado

| usii usensuri semuee Aformenetae | | | |
|--|-------|--|---|
| Aid From Other Government | | annument of the community of the communi | |
| Fiscal Year 2013 | | a military (ilia, a) min sa arabinata è qui made an implication di ilia | No. 10 artist it accombination of the control of the control of |
| | | | |
| Other Aid for Health (Specify, maximum of 5 entries) | | \$730,688 | J |
| Specify: | | Amount: | |
| Child Health Disability | | 640,753 | |
| Health program granst | | 89,935 | |
| Т | otal: | \$730,688 | |
| | | , | |
| | | | |
| | | | |
| | | | |
| State - Other (Use applicable revenue source or specify) | | | |
| Supplemental Law Enforcement Services Fund (SLESF/COPS |) | | |
| Office of Criminal Justice Planning (OCJP) | | | |
| Library | | 205,610 |) |
| Stabilization | | | |
| Veterans Affairs Programs | | 25,199 | 9 |
| Sheriff Boating Safety | | 284,20 | וו |
| Victim Witness Programs | | 244,033 | 3 |
| DA Programs | | 1,996,512 | 2 |
| Civil Defense | | | j |
| Aging Programs | | 183,147 | 7 |
| Law Enforcement | | 1,131,174 | |
| Other State (Specify, maximum of 10 entries) | | \$899,313 | <u> </u> |
| Specify: | | Amount: | 7 |
| | | | |
| Fingerprint Identification | | 156,621 | |
| OHV grant | | 36,660 | |
| Other | | 706,032 | |
| Т | otal: | \$899,313 | |
| | | | |
| | | | |
| | | | |
| Table | | \$04.266.466 | 1 |
| Total State | | \$91,366,438 | 1 |
| | | | |

County of a Dorado

Counties Financial Transactions Report Statement of Revenues

Aid From Other Governmental Agencies - Federal

| Fiscal Year 2013 | |
|--|--------------|
| Federal | |
| Public Assistance Administration | 7,848,197 |
| Public Assistance Programs | 21,233,067 |
| Health Administration | 275,230 |
| Aid for Construction | 1,000 |
| Aid for Disaster | |
| Forest Reserve Revenue | 1,072,779 |
| In-Lieu Taxes | 184,931 |
| Federal - Other (Use applicable revenue source or specify) | |
| Workforce Investment Act (WIA) | 967,745 |
| Community Development Block Grant | 258,197 |
| Health and Mental Health Grant | 1,623,002 |
| Community Oriented Policing Services (COPS) | |
| Office of Criminal Justice Planning (OCJP) | |
| DEA Programs/Drug and Alcohol Programs | 377,135 |
| DA Programs | 3,191,158 |
| Grazing | 70 |
| Aging Programs | 865,523 |
| Senior Citizens Programs | |
| Road Projects | 10,070,771 |
| Law Enforcement | 771,357 |
| Other Federal (Specify, maximum of 10 entries) | \$1,261,693 |
| Specify: | Amount: |
| Cal E Grant | 1,116,533 |
| HAVA | 60,587 |
| Other | 84,573 |
| Total: | \$1,261,693 |
| Total: | \$1,261,693 |
| | |
| Total Federal | \$50,001,855 |

County of a Dote to

Countles Financial Transactions Report Statement of Revenues

| iscal Year 2013 | | | |
|---|--------------|-----------------------|--------|
| Other In-Lieu Taxes | | | |
| Other: In-Lieu Taxes (Specify, maximum of 5 entries) | | | |
| Specify: | | Amount: | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | L KASA |
| ther Governmental Agencies (Use applicable revenue so | urce or soe | ecify) | |
| | u. 00 0. 0p. | | 100 |
| ity/County | | 1,933, | ,489 |
| edevelopment/Housing | | | |
| pecial Districts/Joint Power Authority (JPA) | | | 010 |
| ther: Governmental Agencies (Specify, maximum of 5 entries) Specify: | | \$10,443,3 Amount: | 97 |
| | | | |
| Shingle Springs Rancheria | | 10,443,39 | |
| Т | otal: | \$10,443,397 | |
| | | | |
| | | | |
| | | | |
| Total Other In-Lieu Taxes and Other Governmental Agenci | es | \$12,406,89 | 96 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

County of a Doraclo

Countles Financial Transactions Report Statement of Revenues

Charges for Current Services

Fiscal Year

2013

| Tiscai Teai | | | |
|--------------------------------------|-----------------------------------|-------------|--|
| Assessments and Tax Collection Fees | | 1,041,235 | |
| Property Tax Administrative Fees | | \$1,982,491 | |
| Cities | | 181,231 | |
| Redevelopment Agencies | | 117,368 | |
| Special Districts | | 1,683,892 | |
| Auditing and Accounting Fees | | 745,054 | |
| Communication Services | | 20,298 | |
| Election Services | | 235,669 | |
| Legal Services | | 614,063 | |
| Planning and Engineering Services | | 1,182,754 | |
| Agricultural Services | | 41,392 | |
| Civil Process Services | | 172,565 | |
| Court Fees and Costs | | 1,132,941 | |
| Booking Fees | | | |
| Estate Fees | | 124,329 | |
| Humane Services | | 242,371 | |
| Law Enforcement Services | | 346,076 | |
| Recording Fees | | 2,084,243 | |
| Road and Street Services | | 6,529,893 | |
| Health Fees | | 190,237 | |
| Mental Health Services | | 807,839 | |
| California Children's Services | | | |
| Sanitation Services | | 168,022 | |
| Institutional Care and Services | | 752,025 | |
| Library Services | [| 171,689 | |
| Park and Recreation Fees | | 90,858 | |
| Charges for Current Services - Other | (Use applicable revenue sources o | r specify) | |
| Personnel Services | | | |
| Building Maintenance and Grounds | | | |
| Administrative Services | | | |
| | | | |

| Charges for Current Services | | Page 1 | 10/ | 02/2013 |
|------------------------------|--|--------|-----|---------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

County of El Dorecto

Countles Financial Transactions Report Statement of Revenues

Charges for Current Services

Fiscal Year

2013

Other (Specify, maximum of 10 entries)

\$3,197,483

Specify:

Amount:

| Senior Nutrition Services | | 749,091 | |
|-------------------------------------|--------|-------------|--|
| Board Governed Special Districts | | 999,485 | |
| Enterprise / Internal Service Funds | | 528,345 | |
| Copy fees | | 8,554 | |
| Miscellaneous | | 391,718 | |
| TRPA | | 520,290 | |
| | Total: | \$3,197,483 | |

Total Charges for Current Services

\$21,873,527

County of El Dorecto

Countles (Anancial) Thansactions Report Statement of Revenues

| | Miscellaneous Revenues | |
|---------------------------------|---|-------------|
| Fiscal Year 201 | 13 | |
| Miscellaneous Revenues (| Use applicable revenue source or specify) | |
| Other Sales | | 422,543 |
| Tobacco Settlement | | 2,425,146 |
| Welfare Repayments | | 126,569 |
| Cancelled Warrants | | |
| Other Miscellaneous (Specify, m | aximum of 10 entries) | \$2,273,377 |
| Specify: | | Amount: |
| Donations | | 413,143 |
| Refunds | | 3,676 |
| Other Miscellaneous | | 1,856,558 |
| | Total: | \$2,273,377 |
| | | |
| | | |
| | | |
| Total Miscellaneous Revenue | • | \$5,247,635 |

County of a Doraclo

Countles Financial Transactions Report Statement of Revenues

Other Financing Sources

| Fiscal Year 2013 | The state of the s |
|---------------------------------|--|
| Sale of Fixed Assets | 11,293 |
| Proceeds from the Sale of Bonds | |
| Other Long-Term Debt Proceeds | 189,955 |
| Total Other Financing Sources | \$201,248 |

- 1. For all proceeds reported, please enter a footnote specifying the related debt schedule(s).
- 2. Report any short-term proceeds as Other Long-Term Debt Proceeds.

County of El Dorado

Countles Financial Transactions Report Statement of Expanditures

General

| Fiscal Year 2013 | Operating Expenditures | Capital Outlay | Total |
|--------------------------------------|---------------------------|----------------|--------------|
| Legislative and Administrative | Expenditures A | В | |
| Board of Supervisors | 1,315,163 | 3,095 |] |
| Clerk of the Board | | | |
| Administrative Officer | 1,757,600 | 3,312 | |
| Council of Governments | | | |
| Other | | | |
| Total Legislative and Administrative | \$3,072,763 | \$6,407 | \$3,079,170 |
| Finance | | | |
| Auditor - Controller | 2,473,963 | 1,706 | |
| Treasurer - Tax Collector | 2,249,685 | | |
| Assessor | 3,025,105 | | |
| Purchasing Agent | 554,826 | | |
| Other | 554,176 | | |
| Total Finance | \$8,857,755 | \$1,706 | \$8,859,461 |
| Counsel | | | |
| County Counsel | 2,596,571 | | |
| District Attorney (Legal Advice) | | | |
| Other | | | |
| Total Counsel | \$2,596,571 | \$0 | \$2,596,571 |
| Personnel | 1,078,437 | | \$1,078,437 |
| Elections | 2,175,843 | | \$2,175,843 |
| Communications | 2,764,113 | 175,856 | \$2,939,969 |
| Property Management | 4,622,613 | 22,047 | \$4,644,660 |
| Plant Acquisition | | | |
| Jails | 7,457 | 367,587 | |
| Courts | 9,297 | 321,003 | |
| Other | 255,988 | 1,351,864 | |
| Total Plant Acquisition | \$272,742 | \$2,040,454 | \$2,313,196 |
| Promotion | 856,146 | | \$856,146 |
| Other General | 9,978,248 | 148,021 | \$10,126,269 |

County of El Doredo

Counties Financial Transactions Report Statement of Expanditures

Public Protection

Fiscal Year

2013

| | Operating Expenditures | Capital Outlay | Total |
|--|---------------------------|----------------|--------------|
| Judicial | Α | В | |
| Trial Court Maintenance of Effort (MOE) (GC 77201.1 - Remitted to the State) | 732,608 | | |
| Fifty Percent Excess Revenue Calculation (GC 77205 - Remitted to the State) | 207,597 | | |
| Other Trial Court (Include Non-Rule 810-Facility Related and MOE Penalties GC 68065) | 4,807,338 | | |
| County Clerk | | | |
| Grand Jury (Including Audit) | 141,070 | | |
| District Attorney - Prosecution | 7,660,374 | 133,916 | |
| District Attorney - Family Support | 4,569,050 | | |
| Public Defender | 2,822,343 | | |
| Court Appointed Counsel | | | |
| Other | | | |
| Total Judicial | \$20,940,380 | \$133,916 | \$21,074,296 |
| Police Protection | 28,746,138 | 368,671 | \$29,114,809 |
| Detention and Correction | | | |
| Adult Detention | 12,387,572 | 28,819 | |
| Juvenile Detention | 5,281,118 | 30,785 | |
| Probation | 7,029,125 | 1,596 | |
| Total Detention and Correction | \$24,697,815 | \$61,200 | \$24,759,015 |
| Fire Protection | | | \$0 |
| Flood Control - Soil and Water Conservation | 2,783,038 | | \$2,783,038 |
| Protective Inspection | | | |
| Agricultural Commissioner | 1,151,368 | 5,304 | |
| Building Inspector | 3,698,769 | 3,077 | |
| Livestock Inspector | | | |
| Public Protection | Page 1 | | 10/02/2013 |

County of El Dovedo

Countles Fhendel Thense Clons Report Statement of Expanditures

Public Protection

| | Public Protection | |
|--------------------------------|-----------------------|--------------|
| Fiscal Year 2013 | | |
| Sealer of Weights and Measures | | |
| Total Protective Inspection | \$4,850,137 \$8,381 | \$4,858,518 |
| Other Protection | | |
| LAFCO | | |
| Recorder | 1,214,006 4,351 | |
| Coroner | 1,171,693 | |
| Emergency Services | 693,298 8,301 | |
| Planning and Zoning | 1,547,796 | |
| Humane Services (Pound) | 1,695,849 1,562 | |
| Other | 4,066,176 8,797 | |
| Total Other Protection | \$10,388,818 \$23,011 | \$10,411,829 |

Public Protection Page 2 10/02/2013

County of El Dorado

Countles Financial Transactions Report Statement of Expanditures

Public Ways and Facilities

| | | TO A PART OF THE PARTY. | |
|--------------------------|---------------------------|-------------------------|--------------|
| Fiscal Year 2013 | | | |
| | Operating Expenditures | Capital Outlay | Total |
| | Α | В | |
| Roads | 50,515,870 | 1,487,280 | \$52,003,150 |
| Transportation Terminals | | | \$0 |
| Transportation Systems | | | \$0 |
| Parking Facilities | | | \$0 |
| | | | |

County of a Dorecto

Countles Financial Thansactions Report Statement of Expenditues

| | Health | | |
|---------------------------------|---------------------------|----------------|--------------|
| Fiscal Year 2013 | | | |
| | Operating Expenditures | Capital Outlay | Total |
| | Α | В | |
| Public Health | 12,364,727 | 68,722 | \$12,433,449 |
| Medical Care | | | \$0 |
| Mental Health | 14,056,534 | 14,731 | \$14,071,265 |
| Drug and Alcohol Abuse Services | 2,240,412 | | \$2,240,412 |

Counties Financial Transactions Report Statement of Expanditures

| | Public Assistance | | |
|--------------------------------|---------------------------|----------------|--------------|
| Fiscal Year 2013 | Operating Expenditures | Capital Outlay | Total |
| Welfare | Α | В | |
| Administration | 15,447,172 | 23,383 | |
| Aid Programs Cash | 16,238,709 | | |
| Total Welfare | \$31,685,881 | \$23,383 | \$31,709,264 |
| Social Services | | | |
| Administration and Programs | 7,669,675 | 12,000 | |
| Other | 10,934,386 | 6,310 | |
| Total Social Services | \$18,604,061 | \$18,310 | \$18,622,371 |
| General Relief | | | |
| Aid to Indigents | 58,597 | | |
| Indigent Burials | | | |
| Total General Relief | \$58,597 | \$0 | \$58,597 |
| Care of Court Wards | | | \$0 |
| Veterans Services | 330,761 | | \$330,761 |
| Other Public Assistance | | | |
| Workforce Investment Act (WIA) | | | |
| Other | 2,678,122 | 24,621 | |
| Total Other Public Assistance | \$2,678,122 | \$24,621 | \$2,702,743 |

| 1 In the Company of the Company o | 그렇게 되는 아이들이 아이들이 그들은 그들에 하는 사람들이 되었다. 하는 그들은 사람들이 살아내는 그들이 살아내는 그를 살아내는 것이 얼마나 나를 살아내는 것이다. | |
|--|--|-----------|
| in the contract of the contrac | 마음을 보고 있는데 이번 보고 있는데 이번 하는데, 이번 10만 급했다고요? 보 면이 상대하다고 있는데, 10만 10만 10만 이번 기본 이번 10만 10만 10만 10만 10만 10만 10만 10만 | 0/00/0040 |
| Public Assistance | 하다 하다 하다 하다 하다. 하다 하다 하다 Page 1 #15분분보다 함께하다 회의하다는 이 모양하다 하다 하다 4 (| 0/02/2013 |
| I GDIO I IODICIANIO | 요요즘이 그렇게 됐다고 하는 그는 그들은 이번 이어를 하고 있는 것을 꾸게 지난 경험이었습니다. 이번 없어 이어 있어 없는 그리고 있어 없는데 그 이번 시간이다고 되었다. | |
| | 이 이번 속에 있어야 되는데 있어요. 그에 가는 그는 사람들은 이 사람들이 있는데 어떤 것이 되었다. 이 그 바람들이 가지 그런 그 바람들이 가는 그를 모르는데 없는데 그릇이 없다. | |

County of a Dorado

Countles Financial Transactions Report Statement of Expanditues

Education

| Fiscal Year 2013 | | | |
|------------------------|---------------------------|----------------|-------------|
| | Operating Expenditures | Capital Outlay | Total |
| | A | В | |
| School Administration | | | \$0 |
| Library Services | 3,091,056 | 7,364 | \$3,098,420 |
| Agricultural Education | | | \$0 |
| Other Education | | | \$0 |

County of a Dorado

Countles Financial Transactions Report Statement of Expanditures

Recreation and Cultural Services

| Fiscal Year 2013 | Operating Expenditures A | Capital Outlay | Total |
|----------------------------|--------------------------------|----------------|-----------|
| Recreation Facilities | 477,955 | | \$477,955 |
| Cultural Services | 121,197 | , | \$121,197 |
| Veterans Memorial Building | | | \$0 |
| Small Craft Harbors | | | \$0 |

County of El Doredo

Countles Financial Transactions Report Statement of Revenues

Transfers In

| 그는 사람들이 되어 되는 이번 사람들은 점점을 하는 사람들이 되는 것으로 되는 사람들이 점점하다면 하지만 하는 사람들이 모든 | 그 그는 이렇게 되는 그는 가는 밥을 해결 수가 들었다. 그 가게 있다. |
|--|--|
| Fiscal Year 2013 | |
| Grand Total of Revenues Before Transfers | \$283,308,445 |
| Airport (Enter any transfers on the Airport activity/enterprise form) | \$0 |
| Hospital (Enter any transfers on the Hospital activity/enterprise form) | \$0 |
| Refuse (Enter any transfers on the Refuse activity/enterprise form) | \$0 |
| Other (Enter any transfers on the Other enterprise form) | \$0 |
| Total Transfers In from Enterprise(s) | \$0 |
| Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds) | 1,230,315 |
| Total Revenues and Transfers In | \$284,538,760 |
| Interfund Operating Transfers within Governmental Funds | 76,966,783 |

County of I Dovedo

Gountles (Financial Transactions Report Semillaneoxal to Inameista

Transfers Out

| Fiscal Year | 2013 | Operating Expenditures A | Capital Outlay | Total |
|-------------|--|--------------------------------|----------------|---------------|
| Grand To | tal of Expenditures Before Transfers | \$264,906,730 | \$4,634,081 | \$269,540,811 |
| Airport | (Enter any transfers on the Airport activity form) | \$156,264 | | |
| Hospital | (Enter any transfers on the Hospital activity form) | \$0 | | |
| Refuse | (Enter any transfers on the Refuse activity form) | \$0 | | |
| Other | (Enter any transfers on the Other enterprise form) | \$0 | | |
| Total Tran | nsfers Out to Enterprise(s) Only | \$156,264 | | |
| | Transfers between Funds other than ental and Enterprise (i.e., Trust Funds) | 11,448 | | |
| Total Exp | enditures and Transfers Out | \$265,074,442 | \$4,634,081 | \$269,708,523 |
| Interfund C | Operating Transfers within Governmental Funds | \$76,966,783 | | |

County of a Dorado

Counties Financial Transactions Report Other Long-Term Debt

Fiscal Year 2013 Forward from Prior Year (No Entry Required) Yes Other Long-Term Debt Schedula Debt Schedule (No Entry Required) **Fund Type** Governmental Purpose (Purpose Field Must be Unique, Do Not Duplicate) Compensated Absences (No Entry Required) Year of Issue Maturity Dates Beginning (No Entry Required) Maturity Dates Ending (No Entry Required) Principal Authorized (No Entry Required) Principal Issued (No Entry Required) Unmatured Principal, Beginning of Fiscal Year \$11,957,253 Adjustments to Principal in CY -283,849 Change in the accumulated balance of sick leave Reason for Adjustment to Principal in CY Principal Issued in CY (No Entry Required) Current Year Principal Payment Principal Defeased in CY \$0 Principal Payments to Date \$11,673,404 Unmatured Principal, End of Fiscal Year **Current Year Interest Payment Amount Delinquent Principal**

Include on this schedule:

Amount Delinquent Interest

- 1. All other debt not listed on the Long-Term Debt Form.
- 2. Capital leases with an original term greater than 1 year but less than 10 years.
- Interfund loans and other liability-type debt (e.g., Compensated Absences and Pre/Post Closure Landfill).

| Long-Term Debt | | | | |
|----------------|--|--|--------|--|
| | | | Page 1 | |
| | | | | |
| | | | | |
| | | | | |

County of El Dorado

Counties Financial Transactions Report Other Long-Term Debt

2013 Fiscal Year Yes Forward from Prior Year (No Entry Required) Other Long-Term Debt Schedule **Debt Schedule** (No Entry Required) Enterprise Fund Type Compensated Absences - Ent Purpose (Purpose Field Must be Unique, Do Not Duplicate) Year of Issue (No Entry Required) Maturity Dates Beginning (No Entry Required) Maturity Dates Ending (No Entry Required) Principal Authorized (No Entry Required) (No Entry Required) Principal Issued Unmatured Principal, Beginning of Fiscal Year \$22,617 Adjustments to Principal in CY 1,522 Change in accumulated sick leave and vacation le Reason for Adjustment to Principal in CY Principal Issued in CY (No Entry Required) Current Year Principal Payment Principal Defeased in CY \$0 Principal Payments to Date \$24,139 Unmatured Principal, End of Fiscal Year **Current Year Interest Payment** Amount Delinquent Principal **Amount Delinquent Interest**

Include on this schedule:

- 1. All other debt not listed on the Long-Term Debt Form.
- 2. Capital leases with an original term greater than 1 year but less than 10 years.
- 3. Interfund loans and other liability-type debt (e.g., Compensated Absences and Pre/Post Closure Landfill).

| Lane Tarm Dak | | | · · · · · · · · · · · · · · · · · · · | Dooo | 4 | | | | 10/00/2012 |
|-------------------|----|--|---------------------------------------|------|-------------|--|-------------------|-----------------------------|------------|
| Long-Term Deb | ונ | | | Page | 100 100 100 | THE RESIDENCE OF THE PARTY OF T | The December 1997 | A commenter with the | 10/02/2013 |
| | | | | 1 | | The second of the construction | | and third open Mills Broken | |
| | | | | | | | | | |

County of a Doraclo

Comflex Financial Transactions Report Other Long-Term Debt

2013 Fiscal Year Yes Forward from Prior Year (No Entry Required) **Debt Schedule** Other Long-Term Debt Schedule (No Entry Required) Fund Type Govemmental Postclosure Landfill Liability Purpose (Purpose Field Must be Unique, Do Not Duplicate) Year of Issue (No Entry Required) Maturity Dates Beginning (No Entry Required) **Maturity Dates Ending** (No Entry Required) Principal Authorized (No Entry Required) Principal Issued (No Entry Required) Unmatured Principal, Beginning of Fiscal Year \$13,895,744 Adjustments to Principal in CY 2,247,151 Reason for Adjustment to Principal in CY Adjustment to estimated cost of future post closur Principal Issued in CY (No Entry Required) Current Year Principal Payment Principal Defeased in CY Principal Payments to Date \$0 \$16,142,895 Unmatured Principal, End of Fiscal Year **Current Year Interest Payment** Amount Delinquent Principal Amount Delinquent Interest

Include on this schedule:

- 1. All other debt not listed on the Long-Term Debt Form.
- 2. Capital leases with an original term greater than 1 year but less than 10 years.
- 3. Interfund loans and other liability-type debt (e.g., Compensated Absences and Pre/Post Closure Landfill).

| | Company of the Compan | | 사는 보이 있다면 하는 그녀는 것도 되는 사는 사람들에 가장하는 말라면 되었다. 하는 바다 하는 보다는 사람들이 되었다. 하는 것이다. |
|----------------|--|------|---|
| Long Torm Dobt | | Dogo | 4010010040 |
| Long-Term Debt | | Page | - 이 사람들은 생생님, 첫 등 가는 네. 남자 생각하지만, 그 분호 본부 사용한 하는 10/02/2013 하 |
| | | | |
| | | | 그는 것이 그는 그렇게 되는 것이 그렇게 되는 것이 되었다면 하다면 가장 그 그 없는 것이 그 사람들이 되었다. 그 사람들이 가장 그렇게 되었다면 하다면 하다면 하다면 하다면 하다면 하다면 하다면 하다면 하다면 하 |
| | | | |

Country of a Dorado

Countles Financial Transactions Report Construction Financing

| Fiscal Year 2013 | | | | | |
|--|-------------------------------------|--|--|--|--|
| Forward from Prior Year | Yes | | | | |
| Fund Type | Enterprise | | | | |
| Loan Type | State | | | | |
| Contract Date | 07/01/1985 | | | | |
| Purpose | Airport Improvements | | | | |
| Maximum Repayment Obligation per Contract, Beginning of Fiscal Year | \$221,694 | | | | |
| Initial Amount of Repayment Obligation | | | | | |
| Adjustment 1 to Repayment Obligation in CY | | | | | |
| Reason for Adjustment 1 to Repayment Obligation in CY | | | | | |
| Adjustment 2 to Repayment Obligation in CY | | | | | |
| Reason for Adjustment 2 to Repayment Obligation in CY | | | | | |
| Maximum Repayment Obligation per Contract, End of Fiscal Year | \$221,694 | | | | |
| Principal Amount Expended to Date on behalf of the County | | | | | |
| Principal Payments to Date | \$64,786 | | | | |
| Principal Amount Unmatured, Beginning of Fiscal Year | 911 | | | | |
| Adjustment to Principal in CY | 19 | | | | |
| Reason for Adjustment to Principal in CY | The prior years principal balance h | | | | |
| Principal Amount Received During the Fiscal Year | | | | | |
| Current Year Principal Payment | 930 | | | | |
| Principal Amount Unmatured, End of Fiscal Year | \$0 | | | | |
| Current Year Interest Payment | 65 | | | | |
| Principal Amount Delinquent | | | | | |
| Interest Amount Delinquent | | | | | |
| Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments. | | | | | |

| | | | | 1.1 2 1 1 1 1 1 1 1 1 1 | | | | | 312.5 32.5 | the first services | |
|-----|---|-------|--|-------------------------|---------|-------------------|------------------|-----------------|-----------------|---------------------|--|
| - 5 | O | | | | D 1 | | | | | a erra meradud u. 💉 | 10/02/2012 |
| | Construction Finance | าเทก | | | Page 1 | The second second | | | | 2 | 10/02/2013 |
| | OUTSU GOGOTT THIRDIN | oning | | | . ugo . | | | alan daban bari | No. 1 Page 1997 | | |
| | ** ** ** ** ** ** ** ** ** ** ** ** ** | | | | | | | | | . 2 | parante de la companya del companya del companya de la companya de |
| | | | | | | | A 1 THE SEC. 181 | | | | Programme and the contract of |

THIS PAGE IS BLANK