

A decorative graphic of a scroll, with the top edge rolled up and the bottom edge hanging down. The scroll is outlined in black and has a light gray shadow on the top edge where it is rolled up.

***ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014***

County of El Dorado
Counties Financial Transactions Report
Statistics and Summary

Fiscal Year	2014	
Current Transient Lodging Tax Rate		10.000
Effective Date of Current Transient Lodging Tax Rate		3 /26/2004
Current Utility User Tax Rate		
Current Year Property Tax Delinquency as of June 30, 2014 as a Percent of Tax Levy		1.412
Appropriations Limit		176,261,521
Total Annual Appropriations Subject to the Limit		111,881,212
Beginning Fund Balance		\$170,991,710
Add: Revenues During Fiscal Year		\$292,891,438
Transfers In		\$1,221,102
Adjustments (Specify, maximum of 5 entries)		\$14,151

Specify:

Amount:

Audit Adjustments	14,151
Total:	\$14,151

Total Adjustments and Transfers In	\$1,235,253
Subtotal	\$465,118,401
Deduct: Expenditures During Fiscal Year	\$275,707,199
Transfers Out	\$261,955
Adjustments (Specify, maximum of 5 entries)	\$11,057,126

Specify:

Amount:

Reclass to Deferred Revenue	11,057,126
Total:	\$11,057,126

Total Adjustments and Transfers Out	\$11,319,081
Ending Fund Balance	\$178,092,121

County of El Dorado
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2014

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	59,407,541	161,341,848	1,801,011	4,800,729
Non-Current Assets		36,670		
Total Assets	\$59,407,541	\$161,378,518	\$1,801,011	\$4,800,729
Liabilities				
Current Liabilities	10,034,149	27,110,022		933,620
Non-Current Liabilities		11,217,887		
Total Liabilities	\$10,034,149	\$38,327,909	\$0	\$933,620
Retained Earnings/Fund Balance				
Reserved	17,128,005	50,276,102	1,801,011	
Unreserved	32,245,387	72,774,507		3,867,109
Total Retained Earnings/ Fund Balance	\$49,373,392	\$123,050,609	\$1,801,011	\$3,867,109
Total Fund Equity	\$49,373,392	\$123,050,609	\$1,801,011	\$3,867,109
Total Liabilities and Fund Equity	\$59,407,541	\$161,378,518	\$1,801,011	\$4,800,729

County of El Dorado
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2014

	Proprietary Fund Types		Fiduciary Fund Types	Account Groups	
	E	F	G	H	I
	Enterprise	Internal Service	Trust And Agency	General Fixed Assets	General Long-Term Debt
Assets					
Current Assets	294,274	2,237,917	96,431,058		
Non-Current Assets	3,980,747	6,464,465		308,426,266	\$36,558,278
Total Assets	\$4,275,021	\$8,702,382	\$96,431,058	\$308,426,266	\$36,558,278
Liabilities					
Current Liabilities	137,321	284,431			
Non-Current Liabilities	29,184	16,687			\$36,558,278
Total Liabilities	\$166,505	\$301,118	\$0		\$36,558,278
Fund Equity					
Contributed Capital	2,007,706	6,464,465			
Investment in General Fixed Assets				\$308,426,266	
Retained Earnings/Fund Balance					
Reserved	100	2,383,401	96,431,058		
Unreserved	2,100,710	-446,602			
Total Retained Earnings/ Fund Balance	\$2,100,810	\$1,936,799	\$96,431,058		
Total Fund Equity	\$4,108,516	\$8,401,264	\$96,431,058	\$308,426,266	
Total Liabilities and Fund Equity	\$4,275,021	\$8,702,382	\$96,431,058	\$308,426,266	\$36,558,278

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Taxes: Property Taxes and Other Taxes

Fiscal Year 2014

Property Taxes

County Wide Secured and Unsecured	54,763,903
Supplemental County Wide Secured and Unsecured	810,203
Less Than County Wide Funds Secured and Unsecured	4,837,865
Supplemental Less Than County Wide Funds Secured and Unsecured	55,573
Property Tax In-Lieu of Vehicle License Fees	16,155,386
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	-21,982
Supplemental Prior Year Secured and Unsecured	337,619
Total Property Taxes	\$76,938,567

Other Taxes

Sales and Use Taxes	7,608,572
In-Lieu Local Sales and Use Taxes	2,639,090
Transportation Tax (Non-Transit Purposes)	81,809
Property Transfer	1,924,898
Transient Lodging (Room Occupancy)	2,410,979
Timber Yield	99,610
Aircraft	
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	

Specify:

Amount:

Total Other Taxes

\$14,764,958

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Licenses, Permits and Franchises

Fiscal Year	2014	
Animal Licenses		233,041
Business Licenses		351,915
Construction Permits		3,332,903
Road Privileges and Permits		65,209
Zoning Permits		21,964
Franchises		2,113,889
Other Licenses and Permits (Specify, maximum of 5 entries)		\$1,464,494

Specify:

Amount:

Marriage Licenses	171,568
Underground Storage permits	115,590
River, pool, water, well permits	383,353
Health, EIR, Food Permits	482,623
Alarm, concealed weapons permits	311,360
Total:	\$1,464,494

Total Licenses, Permits and Franchises	\$7,583,415
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County of El Dorado
County Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year 2014

Vehicle Code Fines	583,008
Other Court Fines	977,572
Forfeitures and Penalties	445,555
Penalties and Cost on Delinquent Taxes	3,559,160
Total Fines, Forfeitures and Penalties	\$5,565,295

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Revenue From the Use of Money and Property

Fiscal Year	2014	
Interest and Investments		484,939
Rents and Concessions		47,434
Royalties		
Total Revenue from the Use of Money and Property		\$532,373

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2014

State

Highway Users Tax	10,098,571
Motor Vehicle In-Lieu Tax	
Realignment from the Vehicle License Fee (VLF) Fund	6,913,003
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	5,199,921
Public Assistance Programs (Include CALWORKS Program)	1,508,490
Realignment for Social Services	15,849,864
Aid for Agriculture	595,131
Aid for Construction	315,424
Aid for Corrections	419,570
Aid for County Fairs	
Aid for Disaster	
Homeowners' Property Tax Relief	661,329
Open Space Tax Relief	
SB 90 Mandated Costs	3,991
Off Highway Motor Vehicle License Fee	71,283
Roads	10,508,850
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	52,801
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	127,998
Public Safety Fund - Realignment	16,118,560
Health Programs	
Aid for Mental Health	5,178,753
Realignment for Mental Health	6,239,761
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	
Realignment for Health Services	1,195,162

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2014

Other Aid for Health (Specify, maximum of 5 entries) \$727,450

Specify: Amount:

Child Health Disability	642,158
Health Program Grant	85,292
Total:	\$727,450

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)	0
Office of Criminal Justice Planning (OCJP)	276,671
Library	212,591
Stabilization	0
Veterans Affairs Programs	53,494
Sheriff Boating Safety	319,608
Victim Witness Programs	242,486
DA Programs	1,915,382
Civil Defense	0
Aging Programs	145,296
Law Enforcement	1,352,093
Other State (Specify, maximum of 10 entries)	<u>\$749,250</u>

Specify: Amount:

Fingerprint Identification	88,724
OHV Grant	152,234
Other	508,292
Total:	\$749,250

Total State \$87,052,783

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - Federal

Fiscal Year 2014

Federal

Public Assistance Administration	7,297,998
Public Assistance Programs	19,590,678
Health Administration	247,701
Aid for Construction	1,000
Aid for Disaster	
Forest Reserve Revenue	966,475
In-Lieu Taxes	327,838
Federal - Other (Use applicable revenue source or specify)	
Workforce Investment Act (WIA)	790,402
Community Development Block Grant	172,846
Health/Mental Health Grants	2,624,483
Community Oriented Policy Services (COPS)	
Office of Criminal Justice Planning (OCJP)	
DEA Programs/Drug and Alcohol Programs	213,190
DA Programs	2,956,175
Grazing	59
Aging Programs	866,705
Senior Citizens Programs	
Road Projects	5,464,845
Law Enforcement	687,893
Other Federal (Specify, maximum of 10 entries)	\$460,715

Specify:

Amount:

Cal E Grant	313,120
HAVA	4,811
Other	142,784
Total:	\$460,715

Total Federal

\$42,669,003

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

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2014

Other In-Lieu Taxes

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

Specify:

Amount:

Other Governmental Agencies (Use applicable revenue source or specify)

City/County

1,093,520

Redevelopment/Housing

Special Districts/Joint Power Authority (JPA)

22,500

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

\$8,200,000

Specify:

Amount:

Shingle Springs Rancheria	8,200,000
Total:	\$8,200,000

Total Other In-Lieu Taxes and Other Governmental Agencies

\$9,316,020

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

Fiscal Year 2014

Assessments and Tax Collection Fees	1,268,185
Property Tax Administrative Fees	\$1,388,156
Cities	121,321
Redevelopment Agencies	85,726
Special Districts	1,181,109
Auditing and Accounting Fees	656,002
Communication Services	4,894
Election Services	161,986
Legal Services	858,055
Planning and Engineering Services	1,512,289
Agricultural Services	19,957
Civil Process Services	102,240
Court Fees and Costs	1,081,456
Booking Fees	
Estate Fees	170,859
Humane Services	231,266
Law Enforcement Services	344,298
Recording Fees	1,451,016
Road and Street Services	24,476,609
Health Fees	177,221
Mental Health Services	671,787
California Children's Services	
Sanitation Services	171,624
Institutional Care and Services	570,695
Library Services	165,548
Park and Recreation Fees	84,091
Charges for Current Services - Other (Use applicable revenue sources or specify)	
Personnel Services	
Building Maintenance and Grounds	
Administrative Services	

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Miscellaneous Revenues

Fiscal Year 2014

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	427,679
Tobacco Settlement	1,594,323
Welfare Repayments	374,382
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$7,944,330

Specify:

Amount:

Donations	787,315
Refunds	35,369
Recorder/Clerk Misc	240,540
Other Miscellaneous	1,436,381
SCIP Funding for Silver Springs Const.	5,269,662
Treasurer/Tax Collector Misc	175,063
Total:	\$7,944,330

Total Miscellaneous Revenue

\$10,340,714

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2014	
Sale of Fixed Assets		31,740
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		
Total Other Financing Sources		\$31,740

-
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
Counties Financial Transactions Report
Statement of Revenues

Transfers In

Fiscal Year 2014

Grand Total of Revenues Before Transfers	\$292,891,438
Airport <i>(Enter any transfers on the Airport activity/enterprise form)</i>	\$0
Hospital <i>(Enter any transfers on the Hospital activity/enterprise form)</i>	\$0
Refuse <i>(Enter any transfers on the Refuse activity/enterprise form)</i>	\$0
Other <i>(Enter any transfers on the Other enterprise form)</i>	\$0
Total Transfers In from Enterprise(s)	\$0
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)	1,221,102
Total Revenues and Transfers In	\$294,112,540
Interfund Operating Transfers within Governmental Funds	74,251,081

County of El Dorado

**County's Financial Transactions Report
Statement of Expenditures**

General

Fiscal Year	2014	Operating Expenditures	Capital Outlay	Total
		A	B	
Legislative and Administrative				
Board of Supervisors		1,346,731	12,267	
Clerk of the Board				
Administrative Officer		1,846,036	2,850	
Council of Governments				
Other				
Total Legislative and Administrative		\$3,192,767	\$15,117	\$3,207,884
Finance				
Auditor - Controller		2,553,922	0	
Treasurer - Tax Collector		2,389,601	6,814	
Assessor		3,131,339	0	
Purchasing Agent		561,281	0	
Other		760,508	0	
Total Finance		\$9,396,651	\$6,814	\$9,403,465
Counsel				
County Counsel		2,756,559	0	
District Attorney (Legal Advice)				
Other				
Total Counsel		\$2,756,559	\$0	\$2,756,559
Personnel		1,336,690	0	\$1,336,690
Elections		1,364,589	0	\$1,364,589
Communications		3,216,907	90,589	\$3,307,496
Property Management		4,815,758	26,523	\$4,842,281
Plant Acquisition				
Jails		0	784,765	
Courts		2	63,330	
Other		27,566	5,523,663	
Total Plant Acquisition		\$27,568	\$6,371,758	\$6,399,326
Promotion		1,255,999	0	\$1,255,999
Other General		15,402,520	525,958	\$15,928,478

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2014

	Operating Expenditures	Capital Outlay	Total
	A	B	
Judicial			
Trial Court Maintenance of Effort (MOE) <i>(GC 77201.1 - Remitted to the State)</i>	732,608		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	173,743		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	5,106,587		
County Clerk			
Grand Jury (Including Audit)	131,825		
District Attorney - Prosecution	8,124,011	14,551	
District Attorney - Family Support	4,305,205		
Public Defender	2,972,472		
Court Appointed Counsel			
Other			
Total Judicial	\$21,546,451	\$14,551	\$21,561,002
Police Protection	29,933,759	703,147	\$30,636,906
Detention and Correction			
Adult Detention	12,533,683	118,504	
Juvenile Detention	5,403,875	11,136	
Probation	7,482,023	64,033	
Total Detention and Correction	\$25,419,581	\$193,673	\$25,613,254
Fire Protection			\$0
Flood Control - Soil and Water Conservation	1,642,482		\$1,642,482
Protective Inspection			
Agricultural Commissioner	1,189,029		
Building Inspector	4,055,564	23,700	
Livestock Inspector			

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2014

Sealer of Weights and Measures			
Total Protective Inspection	\$5,244,593	\$23,700	\$5,268,293
Other Protection			
LAFCO			
Recorder	1,285,792		
Coroner	1,185,522		
Emergency Services	698,152	178	
Planning and Zoning	5,542,653	4,673	
Humane Services (Pound)	1,965,428	2,505	
Other	4,395,113	0	
Total Other Protection	\$15,072,660	\$7,356	\$15,080,016

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Public Ways and Facilities

Fiscal Year 2014

	Operating Expenditures A	Capital Outlay B	Total
Roads	45,873,442	1,477,481	\$47,350,923
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Health

Fiscal Year 2014

	Operating Expenditures A	Capital Outlay B	Total
Public Health	10,354,016	34,176	\$10,388,192
Medical Care			\$0
Mental Health	12,263,659	138,828	\$12,402,487
Drug and Alcohol Abuse Services	1,534,182		\$1,534,182

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Assistance

Fiscal Year	2014	Operating Expenditures A	Capital Outlay B	Total
Welfare				
Administration		14,925,398		
Aid Programs Cash		17,029,144		
Total Welfare		\$31,954,542	\$0	\$31,954,542
Social Services				
Administration and Programs		8,334,215		
Other		7,161,348	4,569	
Total Social Services		\$15,495,563	\$4,569	\$15,500,132
General Relief				
Aid to Indigents		91,853		
Indigent Burials				
Total General Relief		\$91,853	\$0	\$91,853
Care of Court Wards				\$0
Veterans Services		392,680	2,635	\$395,315
Other Public Assistance				
Workforce Investment Act (WIA)				
Other		2,498,770	10,258	
Total Other Public Assistance		\$2,498,770	\$10,258	\$2,509,028

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year 2014

	Operating Expenditures A	Capital Outlay B	Total
School Administration	0		\$0
Library Services	3,156,580	17,584	\$3,174,164
Agricultural Education			\$0
Other Education			\$0

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures
Recreation and Cultural Services

Fiscal Year	2014	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		608,356	79,128	\$687,484
Cultural Services		114,177		\$114,177
Veterans Memorial Building				\$0
Small Craft Harbors				\$0

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Transfers Out

Fiscal Year	2014	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$265,963.354	\$9,743.845	\$275,707.199
Airport (Enter any transfers on the Airport activity form)		\$128.685		
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 Transfers Out to Enterprise(s) Only		\$128.685		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		133,270		
Total Expenditures and Transfers Out		\$266,225.309	\$9,743.845	\$275,969.154
Interfund Operating Transfers within Governmental Funds		\$74,251.081		

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

Fiscal Year	2014	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Compensated Absences
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
Unmatured Principal, Beginning of Fiscal Year		\$11,673,404
Adjustments to Principal in CY		1,058,979
Reason for Adjustment to Principal in CY		Change in the accumulated balance of sick leave
Principal Issued in CY (No Entry Required)		
Current Year Principal Payment		0
Principal Defeased in CY		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$12,732,383
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).

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

Fiscal Year	2014	
Forward from Prior Year	(No Entry Required)	Yes <input type="checkbox"/>
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule <input type="checkbox"/>
Fund Type		Governmental <input type="checkbox"/>
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Postclosure Landfill Liability <input type="checkbox"/>
Year of Issue	(No Entry Required)	<input type="text"/>
Maturity Dates Beginning	(No Entry Required)	<input type="text"/>
Maturity Dates Ending	(No Entry Required)	<input type="text"/>
Principal Authorized	(No Entry Required)	<input type="text"/>
Principal Issued	(No Entry Required)	<input type="text"/>
Unmatured Principal, Beginning of Fiscal Year		\$16,142,895
Adjustments to Principal in CY		<input type="text"/>
Reason for Adjustment to Principal in CY		<input type="text"/>
Principal Issued in CY (No Entry Required)		<input type="text"/>
Current Year Principal Payment		<input type="text"/>
Principal Defeased in CY		<input type="text"/>
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$16,142,895
Current Year Interest Payment		<input type="text"/>
Amount Delinquent Principal		<input type="text"/>
Amount Delinquent Interest		<input type="text"/>

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).

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

Fiscal Year	2014	
Forward from Prior Year	(No Entry Required)	<input type="text"/>
Debt Schedule	(No Entry Required)	<input type="text" value="Other Long-Term Debt Schedule"/>
Fund Type		<input type="text" value="Governmental"/>
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		<input type="text" value="HUD HOME Program Loan 02607-02"/>
Year of Issue	(No Entry Required)	<input type="text"/>
Maturity Dates Beginning	(No Entry Required)	<input type="text"/>
Maturity Dates Ending	(No Entry Required)	<input type="text"/>
Principal Authorized	(No Entry Required)	<input type="text"/>
Principal Issued	(No Entry Required)	<input type="text"/>
Unmatured Principal, Beginning of Fiscal Year		<input type="text"/>
Adjustments to Principal in CY		<input type="text" value="1,500,000"/>
Reason for Adjustment to Principal in CY		<input type="text" value="This note payable was not reported in prior years."/>
Principal Issued in CY (No Entry Required)		<input type="text"/>
Current Year Principal Payment		<input type="text"/>
Principal Defeased in CY		<input type="text"/>
Principal Payments to Date		<input type="text" value="\$0"/>
Unmatured Principal, End of Fiscal Year		<input type="text" value="\$1,500,000"/>
Current Year Interest Payment		<input type="text"/>
Amount Delinquent Principal		<input type="text"/>
Amount Delinquent Interest		<input type="text"/>

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).

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

Fiscal Year	2014	
Forward from Prior Year	(No Entry Required)	<input type="text"/>
Debt Schedule	(No Entry Required)	<input type="text" value="Other Long-Term Debt Schedule"/>
Fund Type		<input type="text" value="Governmental"/>
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		<input type="text" value="HUD HOME Program 02-HOME-0613"/>
Year of Issue	(No Entry Required)	<input type="text"/>
Maturity Dates Beginning	(No Entry Required)	<input type="text"/>
Maturity Dates Ending	(No Entry Required)	<input type="text"/>
Principal Authorized	(No Entry Required)	<input type="text"/>
Principal Issued	(No Entry Required)	<input type="text"/>
Unmatured Principal, Beginning of Fiscal Year		<input type="text"/>
Adjustments to Principal in CY		<input type="text" value="3,000,000"/>
Reason for Adjustment to Principal in CY		<input type="text" value="This note payable was not reported in prior years."/>
Principal Issued in CY	(No Entry Required)	<input type="text"/>
Current Year Principal Payment		<input type="text"/>
Principal Defeased in CY		<input type="text"/>
Principal Payments to Date		<input type="text" value="\$0"/>
Unmatured Principal, End of Fiscal Year		<input type="text" value="\$3,000,000"/>
Current Year Interest Payment		<input type="text"/>
Amount Delinquent Principal		<input type="text"/>
Amount Delinquent Interest		<input type="text"/>

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).

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

Fiscal Year	2014	
Forward from Prior Year	(No Entry Required)	
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		HUD Home Program 11-HOME-6952
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		
Adjustments to Principal in CY		2,700,000
Reason for Adjustment to Principal in CY		This note payable was not reported in prior years.
Principal Issued in CY (No Entry Required)		
Current Year Principal Payment		
Principal Defeased in CY		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$2,700,000
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

Include on this schedule:

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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).

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

Fiscal Year	2014	
Forward from Prior Year	(No Entry Required)	<input type="text"/>
Debt Schedule	(No Entry Required)	<input type="text" value="Other Long-Term Debt Schedule"/>
Fund Type		<input type="text" value="Governmental"/>
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		<input type="text" value="HUD State CDBG 10-STBG-6711"/>
Year of Issue	(No Entry Required)	<input type="text"/>
Maturity Dates Beginning	(No Entry Required)	<input type="text"/>
Maturity Dates Ending	(No Entry Required)	<input type="text"/>
Principal Authorized	(No Entry Required)	<input type="text"/>
Principal Issued	(No Entry Required)	<input type="text"/>
Unmatured Principal, Beginning of Fiscal Year		<input type="text"/>
Adjustments to Principal in CY		<input type="text" value="483,000"/>
Reason for Adjustment to Principal in CY		<input type="text" value="This note payable was issued in prior year. Additi"/>
Principal Issued in CY	(No Entry Required)	<input type="text"/>
Current Year Principal Payment		<input type="text"/>
Principal Defeased in CY		<input type="text"/>
Principal Payments to Date		<input type="text" value="\$0"/>
Unmatured Principal, End of Fiscal Year		<input type="text" value="\$483,000"/>
Current Year Interest Payment		<input type="text"/>
Amount Delinquent Principal		<input type="text"/>
Amount Delinquent Interest		<input type="text"/>

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).

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

Fiscal Year	2014	
Forward from Prior Year	(No Entry Required)	Yes <input type="checkbox"/>
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule <input type="checkbox"/>
Fund Type		Enterprise <input type="checkbox"/>
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Compensated Absences - Ent <input type="checkbox"/>
Year of Issue	(No Entry Required)	<input type="text"/>
Maturity Dates Beginning	(No Entry Required)	<input type="text"/>
Maturity Dates Ending	(No Entry Required)	<input type="text"/>
Principal Authorized	(No Entry Required)	<input type="text"/>
Principal Issued	(No Entry Required)	<input type="text"/>
Unmatured Principal, Beginning of Fiscal Year		\$24,139
Adjustments to Principal in CY		5,045
Reason for Adjustment to Principal in CY		Change in the accumulated balance of sick leave <input type="checkbox"/>
Principal Issued in CY	(No Entry Required)	<input type="text"/>
Current Year Principal Payment		0
Principal Defeased in CY		<input type="text"/>
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$29,184
Current Year Interest Payment		<input type="text"/>
Amount Delinquent Principal		<input type="text"/>
Amount Delinquent Interest		<input type="text"/>

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).

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

Fiscal Year 2014

Is this Activity Accounted for as an Enterprise? (Enter Yes or No)	Yes
Operating Revenues	
Landing Fees	0
Aircraft Storage Fees	68,284
Fuel Flowage Fees	489,650
Concessions	62,964
Rents and Leases	104,286
Sales and Services	1,250
Other Revenues	.
Total Operating Revenues	\$726,434
Operating Expenses	
Administration	238,443
Maintenance and Operation	
Landing Areas	590,148
Terminal Buildings and Areas	
Other Buildings and Areas	
General Shops and Equipment	
Cost of Sales and Service	
Depreciation	297,416
Other Operating Expenses	
Total Operating Expenses	\$1,126,007
Net Operating Income (Loss)	(\$399,573)
Non-Operating Revenues	
Interest	-41
Net Gain (Loss) from Sales of Property	
Grants-In-Aid	
Federal	-8,566
State	20,000
In-Lieu Taxes	

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

Fiscal Year	2014	
Other		[]
Other Non-Operating Revenues		[]
Total Non-Operating Revenues		\$11,393
Non-Operating Expenses		
Interest		[]
Judgments and Damages		[]
Taxes and Assessments		[]
Current Year Capital Outlay (Non-Enterprise Only)		[]
Other Non-Operating Expenses		[]
Total Non-Operating Expenses		\$0
Income (Loss) Before Operating Transfers		(\$388,180)
Transfers In from the County		128,685
Transfers Out to the County		[]
Total Transfers In (Out)		\$128,685
Net Income (Loss)		(\$259,495)
Current Year Capital Outlay for Enterprise		-659