

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2011-2012**

ATTACHMENT II

Actual Revenue	AMOUNT NUMBER	TOTAL PROCEEDS OF TAXES	GENERAL FUND	COUNTYWIDE SPECIAL REVENUE	ROAD FUND	ROAD DISTRICT FUND	CAPITAL OUTLAY FUND	COUNTY SERVICE AREA #2	COUNTY SERVICE AREA #7	COUNTY SERVICE AREA #9	COUNTY SERVICE AREA #10
ACCOUNT TITLE	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TAXES											
Property Tax - Current Secured	0100	59,563,973	51,354,039			4,617,171	1,088,519	20,455	2,451,682	32,106	
Property Tax - Current Unsecured	0110	1,269,913	1,104,757			92,610	22,453	411	49,033	649	
Supplemental Property Taxes	0140/0150	60,924	54,229			3,745	910	16	1,996	27	
Property Tax - Prior Secured	0120	(73,355)	(63,236)			(5,670)	(1,376)	(25)	(3,008)	(40)	
Property Tax - Prior Unsecured	0130	60,173	52,992			4,023	976	18	2,135	29	
Penalty & Cost	0360	540,474	452,197	51,875		2,681	650	205	10,096	4,230	18,541
Sales & Use Tax	0160	6,759,821	6,759,821								
Transportation Tax	0161	36,439	0	67,841	(31,402)						
In-Lieu Local Sales and Use Tax	0162	2,088,323	2,088,323								
Special Tax	0175	3,392,672	0						1,601,045	867,769	923,857
Public Utility Franchise	0250	213,465	213,465	0							
Garbage Franchises	0251	287,000	287,000								0
Cable Franchises	0252	635,698	635,698								
Hotel-Motel Occupancy Tax	0171	1,932,673	1,932,673								
Property Transfer Tax	0172	1,288,677	1,288,677								
Race Horse & Livestock Head Tax	0173	0	0								
Tax Losses Reserve	0178	2,646,863	2,646,863								
Taxes (s/total)		80,703,733	68,807,500	119,716	(31,402)	4,714,560	1,112,133	21,080	4,112,978	904,770	942,398
REV. FROM USE OF MONEY/PROPERTY											
Interest (Allocated)	0400	89,761	41,713	510	1,746	12,143	6,221	85	8,341	13,484	5,518
Rent - Land & Buildings	0420	83,159	60,421		22,739						
		172,921	102,134	510	24,484	12,143	6,221	85	8,341	13,484	5,518
AID FROM OTHER GOV. AGENCIES											
Highway Users Tax	052X	7,636,223	0		7,636,223						
Street & Highway (SB-300)	0523	1,464,781	0		1,464,781						
St Hwy Tax - Prop 116	0525	0	0								
Prop Tax In-lieu Vehicle License Fee	0179/540	16,137,985	16,137,985								
Aid for Agriculture	0720/721	224,148	224,148								
Homeowners' Prop. Tax Relief	0820	699,691	603,319			54,040	13,102	240	28,612	378	
Timber Tax	0174	40,711	35,416		3,807		1,488				
Unclaimed Gas Tax	0729	316,687	316,687								
Navigation & Ocean Development	0900	369,973	369,973								
Off Highway M.V. License Fees	0897	116,803	0	116,803							
Open Space Subvention	0882	0	0								
Aid From Other (s/total)		27,007,002	17,687,528	116,803	9,104,811	54,040	14,590	240	28,612	378	0
GRAND TOTAL -- F.Y.E. 2011-12 (Actual)		107,883,656	86,597,161	237,029	9,097,893	4,780,744	1,132,945	21,405	4,149,931	918,632	947,916
ADOPTED APPROPRIATIONS LIMIT 2011-12		160,862,272		[*]	[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		52,978,616									
PERCENT OF LIMIT USED		67%									

[*] Countywide Activities -- included with General Fund