

**EL DORADO COUNTY  
PROP 4 COMPLIANCE FY 2016-2017**

**ATTACHMENT III**

<b>Adopted Revenue</b>												
ACCOUNT TITLE	AMOUNT NUMBER	TOTAL PROCEEDS OF TAXES	GENERAL FUND	COUNTYWIDE SPECIAL REVENUE	ROAD FUNDS	ROAD DISTRICT TAX FUND	CAPITAL OUTLAY FUND	COUNTY SERVICE AREA #2	COUNTY SERVICE AREA #3	COUNTY SERVICE AREA #7	COUNTY SERVICE AREA #9	COUNTY SERVICE AREA #10
<b>TAXES</b>												
Property Tax - Current Secured	0100/0101	71,069,449	61,149,523			5,526,698	1,348,000	22,707	0	2,986,137	36,384	0
Property Tax - Current Unsecured	0110	1,489,600	1,314,495			126,105	49,000	0	0	0	0	0
Supplemental Property Taxes	0140/0150	1,186,108	1,077,175			98,933	10,000	0	0	0	0	0
Property Tax - Prior Secured	0120	(19,724)	(19,724)			0	0	0	0	0	0	0
Property Tax - Prior Unsecured	0130	45,556	44,036			520	1,000	0	0	0	0	0
Penalty & Cost	0360	565,535	458,822	80,000		1,082	0	0	0	13,000		12,631
Sales & Use Tax	0160	11,812,028	11,812,028									
Transportation Tax	0161	50,999	0		50,999	0	0					
In-Lieu Local Sales and Use Tax	0162	0	0									
Special Tax	0175	3,679,859	0						119,764	1,619,241	944,854	996,000
Public Utility Franchise	0250	1,082,000	460,363		621,637	0						
Garbage Franchises	0251	963,152	831,484									131,668
Cable Franchises	0252	817,281	817,281									
Hotel-Motel Occupancy Tax	0171	3,191,054	3,191,054									
Property Transfer Tax	0172	2,506,531	2,506,531									
Race Horse & Livestock Head Tax	0173	0	0									
Tax Losses Reserve	0178	2,829,986	2,829,986									
Taxes (s/total)		<b>101,269,414</b>	<b>86,473,054</b>	<b>80,000</b>	<b>672,636</b>	<b>5,753,338</b>	<b>1,408,000</b>	<b>22,707</b>	<b>119,764</b>	<b>4,618,378</b>	<b>981,238</b>	<b>1,140,299</b>
<b>REV. FROM USE OF MONEY/PROPERTY</b>												
Interest (Allocated)	0400	111,981	99,160	0	1,222	0	727	0	215	7,595	0	3,062
Rent - Land & Buildings	0420	46,001	21,600	0	24,401	0	0	0	215	7,595	0	3,062
		<b>157,982</b>	<b>120,760</b>	<b>0</b>	<b>25,623</b>	<b>0</b>	<b>727</b>	<b>0</b>	<b>215</b>	<b>7,595</b>	<b>0</b>	<b>3,062</b>
<b>AID FROM OTHER GOV. AGENCIES</b>												
Highway Users Tax	052X	4,709,696	0	0	4,709,696	0						
Street & Highway (SB-300)	0523	1,823,599	0	0	1,823,599	0						
St Hwy Tax - Prop 116	0525	0	0	0	0	0						
Motor Vehicle In-lieu Tax	0540	0	0									
Prop Tax In-lieu Tax	0179	18,771,358	18,771,358									
Other State In-lieu Tax	0560	0	0									
Aid for Agriculture	0720	131,278	131,278									
Homeowners' Prop. Tax Relief	0820	91,741	0	0	0	58,741	4,000	0	0	29,000		0
Timber Tax	0174	86,635	73,135	0	8,500	0	5,000					
Unclaimed Gas Tax	0729	288,816	288,816									
Navigation & Ocean Development	0900	319,546	319,546									
Off Highway M.V. License Fees	0897	67,870	0	67,870								
Open Space Subvention	0882	0	0									
Aid From Other (s/total)		<b>26,290,539</b>	<b>19,584,133</b>	<b>67,870</b>	<b>6,541,795</b>	<b>58,741</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>0</b>
GRAND TOTAL -- F.Y.E. 2016-17 (Budget)		<b>127,717,935</b>	<b>106,177,947</b>	<b>147,870</b>	<b>7,240,054</b>	<b>5,812,079</b>	<b>1,417,727</b>	<b>22,707</b>	<b>119,979</b>	<b>4,654,973</b>	<b>981,238</b>	<b>1,143,361</b>
ADOPTED APPROPRIATIONS LIMIT 2016-17		<b>195,598,999</b>			[*]		[*]	[*]	[*]	[*]	[*]	[*]
<b>AMOUNT UNDER(OVER) ADOPTED LIMIT</b>		<b>67,881,064</b>										
<b>PERCENT OF LIMIT USED</b>		<b>65%</b>										

[\*] Countywide Activities -- included with General Fund

2016\_17P4 ADOPTED REVENUES.xls  
prepared by Bob Toscano