

EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2021-2022
Adopted Revenue

ATTACHMENT III

ACCOUNT TITLE	AMOUNT NUMBER	TOTAL PROCEEDS OF TAXES	GENERAL FUND	COUNTYWIDE SPECIAL REVENUE	ROAD FUND	ROAD DISTRICT TAX FUND	CAPITAL OUTLAY FUND	COUNTY SERVICE AREA #2	COUNTY SERVICE AREA #3	COUNTY SERVICE AREA #5	COUNTY SERVICE AREA #7	COUNTY SERVICE AREA #9	COUNTY SERVICE AREA #10
TAXES													
Property Tax - Current Secured	0100/0101	91,355,479	78,190,473			7,390,465	1,657,568	27,874	425,000	59,876	3,561,400	42,823	
Property Tax - Current Unsecured	0110	1,507,136	1,279,010			130,000	27,026	0	8,000	0	63,100		
Property Tax - Prior Secured	0120	(1,657)	0			0	(557)	0	0	0	(1,100)		
Property Tax - Prior Unsecured	0130	(598)	0			3,250	(6,148)	0	0	0	2,300		
Supplemental Property Taxes	0140/0150	1,379,863	1,150,000			83,000	33,763	0	6,100	0	107,000		
Penalty & Cost	0360	644,784	556,000	60,000		1,750	217	0	5,286	0	8,200	0	13,331
Sales & Use Tax	0160	15,696,653	15,696,653			0							
Transportation Tax	0161	136,000	0		136,000	0	0						
In-Lieu Local Sales and Use Tax	0162	0	0										
Special Tax	0175	2,809,051	0						120,864	0	1,702,800	985,387	0
Public Utility Franchise	0250	1,100,000	550,000		550,000	0							
Garbage Franchises	0251	840,000	840,000										0
Cable Franchises	0252	850,000	850,000										
Hotel-Motel Occupancy Tax	0171	5,760,000	5,760,000										
Property Transfer Tax	0172	2,600,000	2,600,000										
Race Horse & Livestock Head Tax	0173	0	0										
Tax Losses Reserve	0178	1,200,000	1,200,000										
Cannabis Activities Tax	0180	732,630	732,630										
Taxes (s/total)		126,609,341	109,404,766	60,000	686,000	7,608,465	1,711,869	27,874	565,250	59,876	5,443,700	1,028,210	13,331
REV. FROM USE OF MONEY/PROPERTY													
Interest (Allocated)	0400	173,245	128,715	0	(6,167)	12,000	734	0	5,716	0	32,022	0	226
Rent - Land & Buildings	0420	34,601	10,200	0	24,401	0	0	0	5,716	0	32,022	0	226
		207,846	138,915	0	18,234	12,000	734	0	5,716	0	32,022	0	226
AID FROM OTHER GOV. AGENCIES													
Highway Users Tax	052X	6,809,690	0	0	6,809,690	0							
Street & Highway (SB-300)	0523	1,958,663	0	0	1,958,663	0							
St Hwy Tax - Prop 116	0525	0	0	0	0	0							
Motor Vehicle In-lieu Tax	0540	60,000	60,000										
Prop Tax In-lieu Tax	0179	24,050,347	24,050,347										
Other State In-lieu Tax	0560	0	0										
Aid for Agriculture	0720	200,378	200,378										
Homeowners' Prop. Tax Relief	0820	713,981	610,000	0	0	55,000	15,281	0	4,100	0	29,600		0
Timber Tax	0174	108,994	93,037	0	12,000	0	3,257		700	0			
Unclaimed Gas Tax	0729	477,969	477,969										
Navigation & Ocean Development	0900	319,456	319,456										
Public Safety Sales Tax	0860	11,418,320	11,418,320										
Off Highway M.V. License Fees	0897	63,000	0	63,000									
Open Space Subvention	0882	0	0										
Aid From Other (s/total)		46,180,798	37,229,507	63,000	8,780,353	55,000	18,538	0	4,800	0	29,600	0	0
GRAND TOTAL -- F.Y.E. 2021-22 (Budget)		172,997,985	146,773,188	123,000	9,484,587	7,675,465	1,731,141	27,874	575,766	59,876	5,505,322	1,028,210	13,557
ADOPTED APPROPRIATIONS LIMIT 2021-22		252,653,563			[*]		[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		79,655,578											
PERCENT OF LIMIT USED		68%											

[*] Countywide Activities -- included with General Fund