

EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2022-2023
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	96,353,185	83,427,000			6,961,841	1,723,871	27,774	425,000	59,876	3,685,000	42,823	
Property Tax - Current Unsecured	0110	1,505,443	1,279,010			124,326	28,107		8,000		66,000		
Property Tax - Prior Secured	0120	421					(579)				1,000		
Property Tax - Prior Unsecured	0130	1,334				4,728	(6,394)				3,000		
Supplemental Property Taxes	0140/0150	1,480,308	1,150,000			194,095	35,113		6,100		95,000		
Penalty & Cost	0360	650,850	556,000	60,000		2,507	226		5,286		9,000		17,831
Sales & Use Tax	0160	19,354,000	19,354,000										
Transportation Tax	0161	223,000			223,000								
In-Lieu Local Sales and Use Tax	0162	0											
Special Tax	0175	3,971,473							120,864		1,754,000	983,609	1,113,000
Public Utility Franchise	0250	1,200,000	600,000		600,000								
Garbage Franchises	0251	1,300,000	1,300,000										
Cable Franchises	0252	900,000	900,000										
Hotel-Motel Occupancy Tax	0171	8,254,577	8,254,577										
Property Transfer Tax	0172	2,600,000	2,600,000										
Race Horse & Livestock Head Tax	0173	0											
Tax Losses Reserve	0178	1,200,000	1,200,000										
Cannabis Activities Tax	0180	500,000	500,000										
Taxes (s/total)		139,494,591	121,120,587	60,000	823,000	7,287,497	1,780,344	27,774	565,250	59,876	5,613,000	1,026,432	1,130,831
REV. FROM USE OF MONEY/PROPERTY													
Interest (Allocated)	0400	201,673	152,417		(3,587)	31,308	435		904	0	9,640	202	10,353
Rent - Land & Buildings	0420	51,576	23,600		27,976								
		253,249	176,017	0	24,389	31,308	435	0	904	0	9,640	202	10,353
AID FROM OTHER GOV. AGENCIES													
Highway Users Tax	052X	7,348,082			7,348,082								
Street & Highway (SB-300)	0523	2,030,903			2,030,903								
St Hwy Tax - Prop 116	0525	0											
Motor Vehicle In-lieu Tax	0540	60,000	60,000										
Prop Tax In-lieu Tax	0179	25,799,500	25,799,500										
Other State In-lieu Tax	0560	0											
Aid for Agriculture	0720	217,128	217,128										
Homeowners' Prop. Tax Relief	0820	708,181	600,000			58,189	15,892		4,100		30,000		
Timber Tax	0174	54,087	38,000		12,000		3,387		700				
Unclaimed Gas Tax	0729	434,477	434,477										
Navigation & Ocean Development	0900	578,456	578,456										
Public Safety Sales Tax	0860	16,721,219	16,721,219										
Off Highway M.V. License Fees	0897	63,000		63,000									
Open Space Subvention	0882	0											
Aid From Other (s/total)		54,015,033	44,448,780	63,000	9,390,985	58,189	19,279	0	4,800	0	30,000	0	0
GRAND TOTAL -- F.Y.E. 2022-23 (Budget)		193,762,873	165,745,384	123,000	10,238,374	7,376,994	1,800,058	27,774	570,954	59,876	5,652,640	1,026,634	1,141,184
ADOPTED APPROPRIATIONS LIMIT 2022-23		270,869,885			[*]		[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		77,107,012											
PERCENT OF LIMIT USED		72%											

[*] Countywide Activities -- included with General Fund