

EL DORADO COUNTY
 PROP 4 COMPLIANCE FY 2013-2014
 Adopted Revenue

ATTACHMENT III

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 #7	COUNTY SERVICE AREA #9	COUNTY SERVICE AREA #10
TAXES											
Property Tax - Current Secured	0100/0101	61,272,451	53,130,917			4,500,000	1,090,000	21,140	2,497,220	33,174	0
Property Tax - Current Unsecured	0110	242,578	122,578			95,000	25,000	0	0		0
Supplemental Property Taxes	0140/0150	161,567	147,567			10,000	4,000	0	0		0
Property Tax - Prior Secured	0120	(25,000)	(25,000)			0	0	0	0		0
Property Tax - Prior Unsecured	0130	26,694	23,194			3,500	0	0	0		0
Penalty & Cost	0360	425,382	345,000	60,000		2,000	0	0	12,000		6,382
Sales & Use Tax	0160	7,250,000	7,250,000								
Transportation Tax	0161	129,539	0	0	129,539	0	0				
In-Lieu Local Sales and Use Tax	0162	2,330,000	2,330,000								
Special Tax	0175	3,378,439	0						1,584,691	865,298	928,450
Public Utility Franchise	0250	996,000	483,590		512,410	0					
Garbage Franchises	0251	1,254,777	1,254,777								
Cable Franchises	0252	545,000	545,000								
Hotel-Motel Occupancy Tax	0171	2,186,216	2,186,216								
Property Transfer Tax	0172	1,750,000	1,750,000								
Race Horse & Livestock Head Tax	0173	0	0								
Tax Losses Reserve	0178	3,000,000	3,000,000								
Taxes (s/total)		84,923,643	72,543,839	60,000	641,949	4,610,500	1,119,000	21,140	4,093,911	898,472	934,832
REV. FROM USE OF MONEY/PROPERTY											
Interest (Allocated)	0400	51,861	36,158	0	590	8,000	518	0	4,957	0	1,639
Rent - Land & Buildings	0420	21,721	0	0	21,721	0	0	0	4,957	0	1,639
		73,582	36,158	0	22,311	8,000	518	0	4,957	0	1,639
AID FROM OTHER GOV. AGENCIES											
Highway Users Tax	052X	7,900,419	0	0	7,900,419	0					
Street & Highway (SB-300)	0523	1,369,987	0	0	1,369,987	0					
St Hwy Tax - Prop 116	0525	0	0	0	0	0					
Motor Vehicle In-lieu Tax	0540	80,000	80,000								
Prop Tax In-lieu Tax	0179	16,000,000	16,000,000								
Other State In-lieu Tax	0560	0	0								
Aid for Agriculture	0720	167,565	167,565								
Homeowners' Prop. Tax Relief	0820	699,316	603,316	0	0	54,000	13,000	0	29,000		0
Timber Tax	0174	57,600	53,000	0	4,600	0	0				
Unclaimed Gas Tax	0729	289,554	289,554								
Navigation & Ocean Development	0900	319,546	319,546								
Off Highway M.V. License Fees	0897	0	0	0							
Open Space Subvention	0882	0	0								
Aid From Other (s/total)		26,883,987	17,512,981	0	9,275,006	54,000	13,000	0	29,000	0	0
GRAND TOTAL -- F.Y.E. 2013-14 (Budget)		111,881,212	90,092,978	60,000	9,939,266	4,672,500	1,132,518	21,140	4,127,868	898,472	936,471
ADOPTED APPROPRIATIONS LIMIT 2013-14		176,261,521			[*]		[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		64,380,309									
PERCENT OF LIMIT USED		63%									

[*] Countywide Activities -- included with General Fund