

**1000 - NON-DEPARTMENTAL REVENUE**

**Meredith Ford, Auditor-Controller**

State Controller  
County Budget Act  
(1985)

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
Final Budget for Fiscal Year 2008-09

County Budget Form  
Schedule 9

Classification:

Function: 1 General Government  
Activity: 102 General - Finance

Budget Unit: 1000 Non-Departmental Revenue  
Fund: 1100 County General

Financing Uses Classification	2006-07 Budget	2006-07 Actuals	2007-08 Budget	2007-08 Actuals	2008-09 Request	2008-09 Recommend	2008-09 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

as of 6/30/08

Expend Transfer and Reimb							
865802 Operating Transfer Out	6,948,737	7,489,737	7,870,375	8,069,690	6,099,279	7,518,519	7,601,657
 Total Expend Transfer and Reimb	 6,948,737	 7,489,737	 7,870,375	 8,069,690	 6,099,279	 7,518,519	 7,601,657
 Total Net Appropriations	 6,948,737	 7,489,737	 7,870,375	 8,069,690	 6,099,279	 7,518,519	 7,601,657

Less: Revenues

821110 Current Secured Property Tax	23,780,000	23,544,976	25,328,000	25,701,717	27,006,096	27,118,655	27,350,502
821120 Current Unsecured Property Tax	805,000	824,288	850,000	821,175	850,000	850,000	906,120
821130 Supplemental Roll Tax	1,200,000	1,600,425	1,400,000	1,332,740	1,200,000	1,500,000	1,300,000
821210 Prior Secured Property Tax	1,800,000	1,922,421	1,800,000	3,028,396	0	0	0
821220 Prior Unsecured Property Tax	45,000	50,206	45,000	24,520	45,000	45,000	25,000
821400 Penalty & Cost on Delinquent Taxes	1,450,000	1,302,428	1,300,000	1,353,988	100,000	380,000	530,000
821500 Sales & Use Tax	3,500,000	3,629,984	3,600,000	3,774,102	3,500,000	3,500,000	3,700,000
821510 Sales Tax - Public Safety	6,450,000	6,204,864	6,300,000	6,152,056	6,200,000	6,200,000	6,200,000
821600 Timber Yield Tax	550,000	539,029	500,000	461,505	450,000	450,000	450,000
821700 Highway Property Rental	0	150	0	0	0	0	0
821701 Room Occupancy Tax	3,850,000	3,712,068	3,750,000	3,840,335	3,800,000	3,800,000	3,800,000
821702 Property Transfer Tax	725,000	826,786	800,000	470,980	550,000	600,000	500,000
821703 Racehorse Tax	0	20	0	12	0	0	0
821704 Prop Tax In Lieu of VLF	8,250,000	8,433,581	9,000,000	9,176,579	9,200,000	9,200,000	9,763,880
821705 In Lieu of Sales Tax	1,100,000	1,111,537	1,100,000	1,399,727	1,400,000	1,400,000	1,262,263
822210 Franchise	675,000	746,062	750,000	769,567	750,000	750,000	770,000
823300 Forfeiture & Penalty	0	170,808	0	0	0	0	0

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824100 Interest	625,000	591,404	600,000	617,899	550,000	590,000	590,000
825150 Motor Vehilce In Lieu	0	0	0	0	0	0	0
825398 SB90 Reimbursement	0	10,027	0	56,703	0	0	0
825454 Open Space Subventioin	617,000	625,664	620,000	624,508	565,000	565,000	565,000
825481 Homeowners Property Tax Relief	322,000	313,512	314,000	315,063	315,000	315,000	315,000
825490 State Other	219,000	130,000	130,000	130,000	130,000	130,000	130,000
825650 Federal Grazing Fee	100	94	100	81	100	100	100
825660 Federal Land in Lieu Tax	241,000	243,677	229,413	232,141	230,000	230,000	236,180
826390 Other Charges	30,000	0	0	0	0	0	0
826402 County Cost Plan Charges	440,659	292,425	295,000	299,536	300,000	677,207	686,015
827400 Prior Year Revenue	0	102,664	400,000	0	0	0	0
827600 Other Sales	0	0	0	400	0	0	0
827700 Other	503,500	24,949	338,000	85,177	114,500	214,500	214,500
827701 Refund Jury & Witness Fee	3,100	548	1,000	427	1,000	1,000	1,000
827715 Tobacco Settlement	425,000	447,888	425,000	476,820	475,000	475,000	475,000
827802 Operating Transfer In	400,000	593,970	424,103	567,985	429,852	429,852	429,852
 Total Revenues	 <u>58,006,359</u>	 <u>57,996,455</u>	 <u>60,299,616</u>	 <u>61,714,137</u>	 <u>58,161,548</u>	 <u>59,421,314</u>	 <u>60,200,412</u>
 Total Net County Cost	 <u>(51,057,622)</u>	 <u>(50,506,718)</u>	 <u>(52,429,241)</u>	 <u>(53,644,447)</u>	 <u>(52,062,269)</u>	 <u>(51,902,795)</u>	 <u>(52,598,755)</u>