

**County of Mendocino**  
**BU 1000 Revenue Forecast For Fiscal Year 2010/11**

2:39 PM8/28/2010

	A	F	G	H	I	J
1						
2	Revenue Description	2008/09 Adopted Budget	2008/09 Actual	2009/10 Adopted Budget	2009/10 Actual	2010/11 Adopted Budget
3						
4	Current Secured Property Tax	27,350,502	27,324,745	28,225,000	27,757,798	28,000,000
5	Current Unsecured Property Tax	906,120	948,616	950,000	979,806	965,000
6	Current Supplemental Roll Taxes	1,300,000	621,580	850,000	250,108	300,000
7	Prior Year Secured Taxes (2008/09 credit to Teeter BU)		795		0	0
8	Prior Year Unsecured Taxes	25,000	38,952	40,000	57,577	50,000
9	Penalties & Cost on Delinquent Taxes (same as line 7)	530,000	658,666	700,000	671,869	750,000
10	Sales and Use Tax - County 1% Share	3,700,000	3,669,166	3,600,000	3,019,149	3,200,000
11	Sales and Use Tax - Public Safety	6,200,000	5,511,769	5,550,000	5,449,961	5,500,000
12	Timber Yield Taxes	450,000	364,534	340,000	63,077	100,000
13	Highway Property Rentals				102	0
14	Room Occupancy Tax	3,800,000	3,732,786	3,900,000	3,256,171	3,400,000
15	Property Transfer Tax	500,000	313,534	400,000	298,328	320,000
16	Racehorse Tax					
17	Property Tax In Lieu of VLF Revenues	9,763,880	9,763,880	10,000,000	10,099,757	9,977,550
18	Property Tax In Lieu of Sales Tax (Triple Flip)	1,262,263	1,262,263	1,000,000	937,236	950,000
19	Franchise Fees	770,000	774,985	790,000	740,058	750,000
20	Forfeiture and Penalties		515	0	0	0
21	Interest Income	590,000	303,653	350,000	54,152	60,000
22	SB90 Reimbursement (State Mandated Cost)	0	0	0	17,955	0
23	Open Space Subvention (Williamson Act)	565,000	562,787	0	0	0
24	Homeowner's Property Tax Exemption	315,000	308,421	310,000	307,074	310,000
25	State Other: (State Roundabout Tax Shift)	130,000	130,000	130,000	130,000	130,000
26	Federal Grazing Fees	100	62	100	531	500
27	Federal Land In Lieu Taxes	236,180	382,223	357,663	360,391	330,000
28	Federal Other (Geothermal Lease)		189,550	0	1,338	1,000
29	Other Government Agency Revenue (County RDA return)			55,000	54,690	60,000
30	County Cost Plan Charges/Property Tax Admin Fee	686,015	384,670	359,350	336,373	380,000
31	Prior Year Revenue	0	487,455	0	335,508	134,054
32	Sale of Fixed Assets		15,000	13,425	0	0
33	Other Sales		0	0	125,000	300,000
34	Other Revenue	214,500	215,949	0	2,484	3,000
35	Other (Includes Timber Harvest Revenues-Little River)	0	0	0	0	0
36	Refund Jury & Witness Fees	1,000	1,065	1,000	30	1,000
37	Donations		200	100	0	0
38	Tobacco Settlement Funds	475,000	523,950	530,000	636,896	640,000
39	Operating Transfers In (Mental Health/DOT A-87)	429,852	807,059	864,181	864,181	601,762
40						
41	<b>Total</b>	<b>60,200,412</b>	<b>59,298,830</b>	<b>59,315,819</b>	<b>56,807,600</b>	<b>57,213,866</b>