

County of Mendocino
 BU 1000 Revenue Analysis for 2009/10 and
 Forecast For Fiscal Year 2010/11

5:23 PM5/10/2010

	A	H	I	J	K	L
1						
2	Revenue Description	2008/09 Actual	2009/10 Adopted Budget	2009/10 YTD Received	2009/10 Revised Estimate	2010/11 Preliminary Estimate
3						
4	Current Secured Property Tax	27,324,745	28,225,000	26,168,617	27,950,000	27,500,000
5	Current Unsecured Property Tax	948,616	950,000	955,935	993,000	980,000
6	Current Supplemental Roll Taxes	621,580	850,000	251,003	261,500	300,000
7	Prior Year Secured Taxes (2008/09 credit to Teeter BU)	795		0	0	0
8	Prior Year Unsecured Taxes	38,952	40,000	27,489	43,500	40,000
9	Penalties & Cost on Delinquent Taxes (same as line 7)	658,666	700,000	314,314	855,000	900,000
10	Sales and Use Tax - County 1% Share	3,669,166	3,600,000	2,001,117	2,950,000	3,200,000
11	Sales and Use Tax - Public Safety	5,511,769	5,550,000	3,172,837	5,170,000	5,200,000
12	Timber Yield Taxes	364,534	340,000	53,084	58,000	100,000
13	Highway Property Rentals			102	102	
14	Room Occupancy Tax	3,732,786	3,900,000	2,423,042	3,400,000	3,600,000
15	Property Transfer Tax	313,534	400,000	243,793	282,000	300,000
16	Racehorse Tax					
17	Property Tax In Lieu of VLF Revenues	9,763,880	10,000,000	5,049,879	10,099,757	9,930,000
18	Property Tax In Lieu of Sales Tax (Triple Flip)	1,262,263	1,000,000	398,070	937,236	900,000
19	Franchise Fees	774,985	790,000	687,693	750,000	760,000
20	Forfeiture and Penalties	515	0	0	0	0
21	Interest Income	303,653	350,000	29,885	37,000	60,000
22	SB90 Reimbursement (State Mandated Cost)	0	0	0	0	0
23	Open Space Subvention (Williamson Act)	562,787	0	0	0	0
24	Homeowner's Property Tax Exemption	308,421	310,000	153,537	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	62	100	531	531	500
27	Federal Land In Lieu Taxes	382,223	357,663	360,391	360,391	360,000
28	Federal Other (Geothermal Lease)	189,550	0	1,338	1,338	1,000
29	Other Government Agency Revenue (County RDA return)		55,000	0	55,062	60,000
30	County Cost Plan Charges/Property Tax Admin Fee	384,670	359,350	308,213	340,000	380,000
31	Prior Year Revenue	487,455	0	0	0	0
32	Sale of Fixed Assets	15,000	13,425	0	13,425	0
33	Other Revenue	215,949		1,624	3,200	3,000
34	Other (Includes Timber Harvest Revenues-Little River)	0	0	0	0	0
35	Refund Jury & Witness Fees	1,065	1,000	30	30	1,000
36	Donations	200	100	0	0	0
37	Tobacco Settlement Funds	523,950	530,000	436,896	436,896	440,000
38	Operating Transfers In (Mental Health/DOT A-87)	807,059	864,181	215,715	864,181	708,574
39						
40	Total	59,298,830	59,315,819	43,385,135	56,299,223	56,164,074