

County of Mendocino  
 BU 1000 Revenue Analysis and Budget Forecast  
 For Fiscal Year 2008/09

5:42 PM5/8/2009

Revenue Description	2006-07 Adopted Budget	2006/07 Actuals	2007/08 Adopted Budget	2007/08 Actuals	2008/09 Adopted Budget	2008/09 YTD Received	2008/09 Revised Estimate	2009/10 Estimate
Current Secured Property Tax	23,780,000	23,544,976	25,328,000	25,701,717	27,350,502	25,582,532	27,421,412	28,080,000
Current Unsecured Property Tax	805,000	824,288	850,000	821,175	906,120	912,720	912,720	913,000
Current Supplemental Roll Taxes	1,200,000	1,600,425	1,400,000	1,332,740	1,300,000	596,454	750,000	850,000
Prior Year Secured Taxes (2008/09 credit to Teeter BU)	1,800,000	1,922,421	1,800,000	3,028,396		(1,046)	0	
Prior Year Unsecured Taxes	45,000	50,206	45,000	24,520	25,000	24,607	25,000	25,000
Penalties & Cost on Delinquent Taxes (same as line 7)	1,450,000	1,302,428	1,300,000	1,353,988	530,000	83,120	500,000	500,000
Sales and Use Tax - County 1% Share	3,500,000	3,629,984	3,600,000	3,774,102	3,700,000	2,725,138	3,640,000	3,700,000
Sales and Use Tax - Public Safety	6,450,000	6,204,864	6,300,000	6,152,056	6,200,000	3,735,809	5,700,000	5,750,000
Timber Yield Taxes	550,000	539,029	500,000	461,505	450,000	336,366	435,000	420,000
Highway Property Rentals	0	150	0	0				
Room Occupancy Tax	3,850,000	3,712,068	3,750,000	3,840,335	3,800,000	2,476,888	3,700,000	4,000,000
Property Transfer Tax	725,000	826,786	800,000	471,010	500,000	268,231	325,000	350,000
Racehorse Tax		20	0	12				
Property Tax In Lieu of VLF Revenues	8,250,000	8,433,581	9,000,000	9,176,579	9,763,880	4,881,940	9,763,880	10,000,000
Property Tax In Lieu of Sales Tax (Triple Flip)	1,100,000	1,111,537	1,100,000	1,399,727	1,262,263	603,702	1,262,263	1,100,000
Franchise Fees	675,000	746,062	750,000	769,567	770,000	720,895	770,000	780,000
Forfeiture and Penalties	0	170,808	0			515	515	0
Interest Income	625,000	591,404	600,000	617,899	590,000	248,345	375,000	400,000
SB90 Reimbursement (State Mandated Cost)		10,027	0	55,703	0	0	0	0
Open Space Subvention (Williamson Act)	617,000	625,664	620,000	624,508	565,000	0	565,000	565,000
Homeowner's Property Tax Exemption	322,000	313,512	314,000	315,063	315,000	154,210	308,420	310,000
State Other: (State Roundabout Tax Shift)	219,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Federal Grazing Fees	100	94	100	81	100	62	100	100
Federal Land In Lieu Taxes	241,000	243,677	229,413	232,141	236,180	382,223	382,223	380,000
Federal Other (Geothermal Lease)						189,550	189,550	0
County Cost Plan Charges/Property Tax Admin Fee	440,659	292,425	295,000	299,536	686,015	103,841	406,909	359,350
Prior Year Revenue	102,664	102,664	400,000	0	0	487,455	888,710	0
Other Revenue (County RDA return)	30,000	24,949	38,000	85,177	214,500	202,526	205,000	48,000
Other (Includes Timber Harvest Revenues-Little River)	503,500	0	300,000	418	0	0	0	0
Refund Jury & Witness Fees	3,100	548	1,000	427	1,000	915	1,000	1,000
Donations						200	200	100
Tobacco Settlement Funds	425,000	447,888	425,000	476,820	475,000	520,329	520,329	485,000
Operating Transfers In (Mental Health/DOT A-87)	400,000	593,970	424,103	567,985	429,352	592,133	807,059	864,181
<b>Total</b>	<b>58,109,023</b>	<b>57,996,453</b>	<b>60,299,616</b>	<b>61,714,185</b>	<b>60,200,412</b>	<b>45,959,660</b>	<b>59,985,290</b>	<b>60,010,731</b>
The following are according to Board direction:								
Less: Portion of Mill Creek funds to Reserve							(200,000)	
Less: Portion of Mill Creek funds to Contingencies							(488,710)	
Less: Portion of Mill Creek funds to Water Agency							(200,000)	
<b>Total funds available</b>							<b>59,096,580</b>	<b>1,103,832</b>