

Revised

County of Mendocino
 BU 1000 Revenue Analysis and Budget Forecast
 For Fiscal Year 2009/10

7:46 AM 8/31/2009

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2	Revenue Description	2007/08 Adopted Budget	2007/08 Actuals	2008/09 Adopted Budget	2008/09 YTD Received	2008/09 Revised Estimate	2009/10 Estimate
4	Current Secured Property Tax	25,328,000	25,701,717	27,350,502	27,324,745	27,324,745	28,225,000
5	Current Unsecured Property Tax	850,000	821,175	906,120	948,616	948,616	950,000
6	Current Supplemental Roll Taxes	1,400,000	1,332,740	1,300,000	621,580	621,580	850,000
7	Prior Year Secured Taxes (2008/09 credit to Teeter BU)	1,800,000	3,028,396		795	795	
8	Prior Year Unsecured Taxes	45,000	24,520	25,000	38,952	38,952	40,000
9	Penalties & Cost on Delinquent Taxes (same as line 7)	1,300,000	1,353,988	530,000	689,505	689,505	700,000
10	Sales and Use Tax - County 1% Share	3,600,000	3,774,102	3,700,000	3,401,066	3,401,066	3,600,000
11	Sales and Use Tax - Public Safety	6,300,000	6,152,056	6,200,000	5,114,125	5,534,125	5,550,000
12	Timber Yield Taxes	500,000	461,505	450,000	364,534	364,534	340,000
13	Highway Property Rentals	0	0				
14	Room Occupancy Tax	3,750,000	3,840,335	3,800,000	3,547,409	3,547,409	3,900,000
15	Property Transfer Tax	800,000	471,010	500,000	315,796	315,796	400,000
16	Racehorse Tax	0	12				
17	Property Tax In Lieu of VLF Revenues	9,000,000	9,176,579	9,763,880	9,763,880	9,763,880	10,099,757
18	Property Tax In Lieu of Sales Tax (Triple Flip)	1,100,000	1,399,727	1,262,263	1,262,263	1,262,263	1,200,000
19	Franchise Fees	750,000	769,567	770,000	774,985	774,985	790,000
20	Forfeiture and Penalties	0			515	515	0
21	Interest Income	600,000	617,899	590,000	248,345	323,345	350,000
22	SB90 Reimbursement (State Mandated Cost)	0	56,703	0	0	0	0
23	Open Space Subvention (Williamson Act)	620,000	624,508	565,000	562,787	562,787	0
24	Homeowner's Property Tax Exemption	314,000	315,063	315,000	308,421	308,421	310,000
25	State Other: (State Roundabout Tax Shift)	130,000	130,000	130,000	130,000	130,000	130,000
26	Federal Grazing Fees	100	81	100	62	62	100
27	Federal Land In Lieu Taxes	229,413	232,141	236,180	382,223	382,223	357,663
28	Federal Other (Geothermal Lease)				189,550	189,550	0
29	County Cost Plan Charges/Property Tax Admin Fee	295,000	299,536	686,015	384,670	404,670	359,350
30	Prior Year Revenue	400,000	0	0	487,455	487,455	0
31	Sale of Fixed Assets				15,000	15,000	13,425
32	Other Revenue (County RDA return)	38,000	85,177	214,500	215,146	215,146	55,000
33	Other (Includes Timber Harvest Revenues-Little River)	300,000	418	0	0	0	0
34	Refund Jury & Witness Fees	1,000	427	1,000	1,065	1,065	1,000
35	Donations				200	200	100
36	Tobacco Settlement Funds	425,000	476,820	475,000	523,950	523,950	530,000
37	Operating Transfers In (Mental Health/DOT A-87)	424,103	567,985	429,852	807,059	807,059	864,181
38							
39	Total	60,299,616	61,714,185	60,200,412	58,424,700	58,939,699	59,615,576