

**COUNTY OF MENDOCINO GENERAL FUND REVENUE FORECAST**

DESCRIPTION	FY 06/07 ACTUALS	FY 07/08 ADOPTED BUDGET	FY 08/09 PROJECTED BUDGET	FY 09/10 PROJECTED BUDGET	FY 10/11 PROJECTED BUDGET	FY 11/12 PROJECTED BUDGET
<b>FINANCIAL SOURCES OF FUNDING</b>						
Available Fund Balance Prior Year (General Fund)	824,105	2,167,556	-	500,000	500,000	500,000
*Discretionary Revenue	57,996,455	54,202,444	55,512,566	57,177,943	58,893,281	60,660,080
General Reserves and Contingency	2,527,609	2,517,609	1,917,609	3,066,213	4,271,096	5,534,383
<b>Total Discretionary Financing Sources</b>	<b>61,348,169</b>	<b>56,720,053</b>	<b>57,430,175</b>	<b>60,244,156</b>	<b>63,164,377</b>	<b>66,194,463</b>
<b>EXPENDITURES</b>						
**Long Term Debt	12,696,449	12,535,987	12,985,987	12,853,723	12,722,781	12,593,149
Reserves for Unfunded Liabilities	3,840,163	4,224,179	4,477,630	4,746,288	4,888,676	5,035,337
Net County Cost	42,644,001	39,959,887	39,466,558	42,144,145	45,052,920	48,065,977
<b>Total Net County Cost Expenditures</b>	<b>59,180,613</b>	<b>56,720,053</b>	<b>56,930,175</b>	<b>59,744,156</b>	<b>62,664,377</b>	<b>65,694,463</b>
Percentage Increase/Decrease Fund Balance Available	5%	-4%	0%	5%	5%	5%
Fund Balance Available	2,167,556	-	500,000	500,000	500,000	500,000
Basis for Projections	Based on Actual Expenditures	\$5,000,000 mid-year cuts projected to reflect Governors proposal on January 10, 2008 from Discretionary Financing Sources of \$61,370,000 Some additional fund balance is projected for carryover, however is offset with proposed recommendation for debt obligations and reserve	0% negative overall revenue increase based on historical average - offset by decrease for Teeter Plan payment - No increase in general reserve or contingencies projected - Increase in long term debt -6% overall increase unfunded liabilities for insurance costs	5% overall revenue increase based on historical average- 2 % projected increase in reserves -6 %overall increase unfunded liabilities for insurances costs	5% overall revenue increase based on historical average -2 % projected increase in reserves - 3 % overall increase unfunded liabilities for insurance costs	5% overall revenue increase based on historical average -2 % projected increase in reserves - 3 %overall increase unfunded liabilities for insurance costs
* Discretionary Revenue is based on total Budgeted revenues minus net appropriations and fund balance						
** Long Term Debt is COP's, POB's, leases, loans, compensated absenses, and liability unpaid claims						