

County of Mendocino
 BU 1000 Revenue Analysis and Budget Forecast
 For Fiscal Year 2007/08 and Preliminary 2008/09

8:37 AM9/4/2008

Revenue Description	2005-06 Adopted Budget	2005-06 Actuals	2006-07 Adopted Budget	2006/07 Actuals	2007/08 Adopted Budget	2007/08 Actuals	2008/09 Estimate
Current Secured Property Tax	20,900,000	20,786,899	23,780,000	23,544,976	25,328,000	25,701,717	27,350,502
Current Unsecured Property Tax	765,000	790,784	805,000	824,288	850,000	821,175	909,340
Current Supplemental Roll Secured Taxes	925,000	1,205,285	1,200,000	1,600,425	1,400,000	1,332,740	1,300,000
Prior Year Secured Taxes	2,000,000	1,747,600	1,800,000	1,922,421	1,800,000	3,028,396	
Prior Year Unsecured Taxes	50,000	44,141	45,000	50,206	45,000	24,520	25,000
Penalties & Cost on Delinquent Taxes	1,350,000	1,822,689	1,450,000	1,302,428	1,300,000	1,353,988	530,000
Sales and Use Tax - County 1% Share	3,600,000	3,185,963	3,500,000	3,629,984	3,600,000	3,774,102	3,700,000
Sales and Use Tax - Public Safety	6,400,000	6,313,678	6,450,000	6,204,864	6,300,000	6,152,056	6,100,000
Timber Yield Taxes	400,000	594,585	550,000	539,029	500,000	461,505	450,000
Highway Property Rentals	100	0	0	150	0	0	
Room Occupancy Tax	3,800,000	3,808,103	3,850,000	3,712,068	3,750,000	3,840,335	3,800,000
Property Transfer Tax	900,000	718,973	725,000	826,786	800,000	471,010	600,000
Racehorse Tax				20	0	12	
Property Tax In Lieu of VLF Revenues	7,200,000	8,279,550	8,250,000	8,433,581	9,000,000	9,176,579	9,763,880
Property Tax In Lieu of Sales Tax (Triple Flip)	1,300,000	946,697	1,100,000	1,111,537	1,100,000	1,399,727	1,262,263
Franchise Fees	675,000	684,630	675,000	746,062	750,000	769,567	770,000
Forfeiture and Penalties	1,200	0	0	170,808	0		
Interest Income	275,000	511,450	625,000	591,404	600,000	617,899	590,000
State Motor Vehicle In Lieu Subvention	0	58,042	0	0	0		
SB90 Reimbursement (State Mandated Cost)				10,027	0	56,703	
Open Space Subvention	610,000	617,199	617,000	625,664	620,000	624,508	565,000
Homeowner's Property Tax Exemption	330,000	321,085	322,000	313,512	314,000	315,063	315,000
State Other: (State Roundabout Tax Shift)	260,000	218,936	219,000	130,000	130,000	130,000	130,000
Federal Grazing Fees	100	58	100	94	100	81	100
Federal Land In Lieu Taxes	235,000	234,428	241,000	243,677	229,413	232,141	236,180
County Cost Plan Charges/Property Tax Admin Fee	220,000	209,010	440,659	292,425	295,000	299,536	677,207
Prior Year Revenue	0	541	102,664	102,664	400,000	0	0
Other Revenue (County RDA 20% return on incremer	0	0	30,000	24,949	38,000	85,177	214,500
Other (Includes Timber Harvest Revenues-Little River	3,500	27,287	503,500	0	300,000	418	
Tobacco Settlement Funds	475,000	427,905	425,000	447,888	425,000	476,820	475,000
Operating Transfers In (Mental Health)	398,776	398,087	400,000	593,970	424,103	567,985	429,852
Refund Jury & Witness Fees	1,500	958	3,100	548	1,000	427	1,000
Total	53,075,176	53,954,563	58,109,023	57,996,453	60,299,616	61,714,185	60,194,824