

County of Mendocino
BU 1000 Revenue Forecast For Fiscal Year 2021-22
Exhibit A - Revised 6/8/21

Revenue Description		2017/18 Adopted Budget	2017/18 Actual	2018/19 Adopted Budget	2018/19 Actual	2019/20 Adopted Budget	2019/20 Actual	2020/21 Adopted Budget	2020/21 Actual thru 3/12/2021	2020/21 Projected Auditor	2021/22 Estimated Auditor
Current Secured Property Tax	821110	31,950,000	33,595,380	33,000,000	35,161,716	36,000,000	35,626,681	37,000,000	21,569,077	38,100,000	39,800,000
Current Unsecured Property Tax	821120	1,000,000	967,268	1,000,000	1,043,859	1,000,000	1,133,213	1,000,000	966,595	1,100,000	1,000,000
Current Supplemental Roll Taxes	821130	350,000	440,066	350,000	748,972	700,000	306,788	500,000	294,255	500,000	500,000
Prior Year Secured Taxes	821210	-	-	-	-	-	-	-	-	-	-
Prior Year Unsecured Taxes	821220	50,000	(26,094)	50,000	59,984	50,000	40,259	50,000	28,006	50,000	50,000
Penalties & Cost on Delinquent Taxes	821400	650,000	949,794	650,000	749,836	700,000	597,677	500,000	194,701	500,000	500,000
Sales and Use Tax - County 1% Share	821500	5,875,000	6,382,048	6,100,000	6,594,284	6,500,000	6,576,861	6,200,000	4,159,199	7,400,000	7,795,000
Sales and Use Tax - Public Safety	821510	-	-	-	-	-	-	-	-	-	-
Timber Yield Taxes	821600	375,000	662,781	500,000	883,448	800,000	590,180	800,000	340,470	800,000	800,000
Transient Occupancy Tax - Camp/RV	821699	-	-	-	-	-	-	600,000	423,391	650,000	700,000
Highway Property Rentals	821700	-	-	-	-	-	664	-	725	1,000	-
Transient Occupancy Tax - Room	821701	5,200,000	5,682,028	5,650,000	5,872,388	6,000,000	4,784,925	4,400,000	3,766,393	5,500,000	6,000,000
Property Transfer Tax	821702	600,000	668,839	700,000	615,913	600,000	634,469	700,000	745,397	900,000	700,000
Property Tax In Lieu of VLF Revenues	821704	10,950,000	11,340,056	11,300,000	11,797,060	11,800,000	12,174,566	12,200,000	6,300,947	12,600,000	12,600,000
Property Tax In Lieu of Sales Tax (Triple Flip)	821705	-	-	-	-	-	-	-	-	-	-
Williamson Act Replacement Tax	821706	525,000	487,259	550,000	580,538	580,000	598,362	598,000	335,446	600,000	600,000
Cannabis Tax Revenue	821707	1,708,349	1,296,125	1,050,000	3,711,693	2,500,000	5,575,900	4,000,000	2,442,927	6,272,000	6,500,000
Franchise Fees	822210	800,000	871,804	800,000	876,534	800,000	911,611	870,000	134,542	1,000,000	1,000,000
Forfeiture and Penalties	823300	-	-	-	-	-	-	-	-	-	-
Interest Income	824100	200,000	807,487	500,000	1,032,538	1,000,000	943,759	1,000,000	330,061	750,000	750,000
Motor Vehicle In Lieu	825150	35,000	39,161	40,000	35,807	36,000	58,824	50,000	53,971	54,000	50,000
SB90 Reimbursement (State Mandated Cost)	825398	-	-	-	-	-	21,372	-	-	-	-
Homeowner's Property Tax Exemption	825481	300,000	282,441	320,000	278,952	300,000	276,500	280,000	136,040	272,000	270,000
State Other: (State Roundabout Tax Shift)	825490	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Federal Grazing Fees	825650	-	930	-	1,154	-	199	-	-	-	-
Federal Land In Lieu Taxes	825660	630,000	641,536	640,000	810,909	800,000	699,132	700,000	733,482	733,500	735,000
Federal Other	825670	1,350	92	1,000	-	-	-	-	-	-	-
Other Government Agency Revenue (County RDA return)	825810	-	-	-	-	-	-	-	-	-	-
Solid Waste Fee	826315	-	-	-	-	-	-	-	-	-	-
County Cost Plan Charges/Property Tax Admin Fee	826402	2,372,917	2,467,399	2,600,000	2,595,366	2,600,000	2,551,138	3,275,153	2,589,080	3,050,000	3,985,000
Prior Year Revenue	827400	-	816	-	23	-	5,743	-	-	-	-
Sale of Fixed Assets	827500	-	-	-	2,000	-	-	-	-	-	-
Card Rebate Programs - US Bank & Bank of America	827700	75,000	92,823	80,000	258,413	90,000	112,931	100,000	65,784	135,000	135,000
Refund Jury & Witness Fees	827701	-	35	-	-	-	-	-	-	-	-
Tobacco Settlement Funds	827715	760,000	956,820	780,000	873,969	900,000	863,949	900,000	-	975,000	900,000
Operating Transfers In (Mental Health A-87 move to 826402)	827802	-	-	-	-	-	-	-	-	-	-
Total		\$ 64,537,616	\$ 68,736,895	\$ 66,791,000	\$ 74,715,357	\$ 73,886,000	\$ 75,215,700	\$ 75,853,153	\$ 45,740,487	\$ 82,072,500	\$ 85,500,000
Public Safety Sales Tax (Prop 172 only)											
BU 2070 DA Sales and Use Tax - Public Safety Prop 172	821510	734,082	755,152	755,053	787,628	788,500	759,296	755,053	419,232	803,000	904,000
BU 2310 Sheriff Sales and Use Tax - Public Safety Prop 172	821510	3,131,042	3,216,947	3,198,741	3,359,234	3,375,050	3,250,046	3,198,741	1,787,689	3,425,000	3,853,000
BU 2510 Jail Sales and Use Tax - Public Safety Prop 172	821510	2,371,277	2,436,120	2,422,492	2,544,039	2,555,200	2,460,561	2,422,492	1,353,965	2,594,000	2,919,000
BU 2560 Probation Sales and Use Tax - Public Safety Prop 172	821510	715,208	734,763	730,796	767,150	769,050	740,566	730,796	408,363	783,000	880,000
Fire Agencies Sales and Use Tax - Public Safety Prop 172		398,000	408,537	398,000	418,231	412,000	396,740	398,000	206,124	395,000	444,000
Total Prop 172 Funding:		\$ 7,349,609	\$ 7,551,520	\$ 7,505,082	\$ 7,876,282	\$ 7,899,800	\$ 7,607,209	\$ 7,505,082	\$ 4,175,373	\$ 8,000,000	\$ 9,000,000