

**County of Mendocino**  
**BU 1000 Non-Departmental Revenue Forecast For Fiscal Year 2018-19**

	A	B	C	D	E	F	G	H	I	J	K	L
	Revenue Description		2014/15 Adopted Budget	2014/15 Actual	2015/16 Adopted Budget	2015/16 Actual	2016/17 Adopted Budget	2016/17 Actual	2017/18 Adopted Budget	2017/18 Actual	2018/19 Adopted Budget	2018/19 Actual
4	Current Secured Property Tax	821110	28,980,000	29,763,529	30,500,000	30,730,136	31,526,000	32,080,502	31,950,000	33,595,380	33,000,000	35,161,716
5	Current Unsecured Property Tax	821120	1,020,000	961,540	960,000	1,005,803	1,000,000	1,029,521	1,000,000	967,268	1,000,000	1,043,859
6	Current Supplemental Roll Taxes	821130	128,000	249,292	250,000	327,276	250,000	346,415	350,000	440,066	350,000	748,972
7	Prior Year Secured Taxes	821210	140,000	(12,096)	0	(2,731)	0	(8,680)	0	0	0	0
8	Prior Year Unsecured Taxes	821220	25,000	65,483	50,000	44,674	50,000	75,106	50,000	(26,094)	50,000	59,984
9	Penalties & Cost on Delinquent Taxes	821400	650,000	729,599	600,000	696,543	650,000	656,868	650,000	949,794	650,000	749,836
10	Sales and Use Tax - County 1% Share	821500	4,200,000	4,491,936	4,700,000	5,325,470	4,100,000	5,920,131	5,875,000	6,382,048	6,100,000	6,594,284
11	Sales and Use Tax - Public Safety	821510	6,700,000	7,049,260	7,200,000	6,888,143	0	0	0	0	0	0
12	Timber Yield Taxes	821600	250,000	334,076	300,000	381,912	325,000	344,086	375,000	662,781	500,000	883,448
13	Highway Property Rentals	821700	0	0	0	0	0	0	0	0	0	0
14	Room Occupancy Tax	821701	3,900,000	4,491,130	4,400,000	4,944,101	4,900,000	5,152,109	5,200,000	5,682,028	5,650,000	5,872,388
15	Property Transfer Tax	821702	450,000	521,472	500,000	791,430	600,000	656,145	600,000	668,839	700,000	615,913
16	Property Tax In Lieu of VLF Revenues	821704	10,180,000	10,203,634	10,517,000	10,516,886	10,750,000	10,812,410	10,950,000	11,340,056	11,300,000	11,797,060
17	Property Tax In Lieu of Sales Tax (Triple Flip)	821705	1,234,000	1,423,231	554,200	554,203	0	0	0	0	0	0
18	Williamson Act Replacement Tax	821706	440,000	458,533	450,000	487,555	480,000	522,064	525,000	487,259	550,000	580,538
19	Cannabis Business Tax	821707	0	0	0	0	0	79,868	1,708,349	1,296,125	1,050,000	3,711,693
20	Franchise Fees	822210	725,000	757,841	750,000	777,701	750,000	793,287	800,000	871,804	800,000	876,534
21	Forfeiture and Penalties	823300	0	2,221	0	0	0	0	0	0	0	0
22	Interest Income	824100	200,000	123,905	100,000	218,285	110,000	403,145	200,000	807,487	500,000	1,032,538
23	Motor Vehicle In Lieu	825150	30,000	31,306	30,000	29,876	30,000	33,047	35,000	39,161	40,000	35,807
24	SB90 Reimbursement (State Mandated Cost)	825398	347,070	347,070	0	0	0	0	0	0	0	0
25	Homeowner's Property Tax Exemption	825481	300,000	303,601	300,000	295,028	300,000	286,242	300,000	282,441	320,000	278,952
26	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
27	Federal Grazing Fees	825650	0	1,138	0	1,421	0	1,819	0	930	0	1,154
28	Federal Land In Lieu Taxes	825660	591,815	591,815	558,500	606,453	550,000	630,421	630,000	641,536	640,000	810,909
29	Federal Other (US Mineral/Geothermal)	825670	1,200	1,337	1,300	1,301	1,200	1,349	1,350	92	1,000	0
30	Other Government Agency Revenue (County RDA return)	825810	0	0	0	0	0	0	0	0	0	0
31	Solid Waste Fee	826315	0	0	0	0	0	0	0	0	0	0
32	County Cost Plan Charges/Property Tax Admin Fee	826402	720,000	882,488	1,067,800	1,025,867	1,310,665	1,352,057	2,372,917	2,467,399	2,600,000	2,595,366
33	Prior Year Revenue	827400	0	2,678,496	223,000	264,979	0	6,408	0	816	0	23
34	Sale of Fixed Assets	827500	0	33,679	0	45,034	0	35,580	0	0	0	2,000
35	Other Sales	827600	0	0	0	0	0	0	0	0	0	0
36	Card Rebate Programs - Bank of America VISA	827700	35,000	59,093	56,700	58,322	55,000	87,521	75,000	92,823	80,000	88,581
37	Complex Fire Backfill Revenue	827700	0	0	0	0	0	0	0	0	0	169,832
38	Refund Jury & Witness Fees	827701	0	15	0	45	0	275	0	35	0	0
39	Donations	827707	0	0	0	0	0	0	0	0	0	0
40	Tobacco Settlement Funds	827715	770,000	765,727	765,700	757,118	760,000	778,697	760,000	956,820	780,000	873,969
41	Operating Transfers In (Mental Health A-87)	827802	386,558	205,525	138,100	138,190	0	0	0	0	0	0
42												
43	<b>Total</b>		<b>62,533,643</b>	<b>67,645,875</b>	<b>65,102,300</b>	<b>67,041,020</b>	<b>58,627,865</b>	<b>62,206,394</b>	<b>64,537,616</b>	<b>68,736,895</b>	<b>66,791,000</b>	<b>74,715,357</b>