

County of Mendocino

BU 1000 Revenue Forecast For Q3 Fiscal Year 2018-19

Revenue Description	Acct	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 thru 3/31/2019	2018/19 Projected Auditor
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	19,707,216	34,750,000
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	998,280	1,025,000
Current Supplemental Roll Taxes	821130	128,000	249,292	250,000	327,276	250,000	346,415	350,000	440,066	350,000	565,972	700,000
Prior Year Secured Taxes	821210	140,000	(12,096)	0	(2,731)	0	(8,680)	0	0	0	0	0
Prior Year Unsecured Taxes	821220	25,000	65,483	50,000	44,674	50,000	75,106	50,000	(26,094)	50,000	33,410	50,000
Penalties & Cost on Delinquent Taxes	821400	650,000	729,599	600,000	696,543	650,000	656,868	650,000	949,794	650,000	84,010	650,000
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	3,974,019	6,400,000
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	0
Timber Yield Taxes	821600	250,000	334,076	300,000	381,912	325,000	344,086	375,000	662,781	500,000	672,477	800,000
Highway Property Rentals	821700	0	0	0	0	0	0	0	0	0	0	0
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	3,429,204	5,900,000
Property Transfer Tax	821702	450,000	521,472	500,000	791,430	600,000	656,145	600,000	668,839	700,000	434,193	600,000
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	5,898,530	11,797,000
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	0
Williamson Act Replacement Tax	821706	440,000	458,533	450,000	487,555	480,000	522,064	525,000	487,259	550,000	319,310	580,000
Cannabis Business Tax	821707	0	0	0	0	0	79,868	1,708,349	1,296,125	1,050,000	1,011,050	1,500,000
Franchise Fees	822210	725,000	757,841	750,000	777,701	750,000	793,287	800,000	871,804	800,000	97,173	800,000
Forfeiture and Penalties	823300	0	2,221	0	0	0	0	0	0	0	0	0
Interest Income	824100	200,000	123,905	100,000	218,285	110,000	403,145	200,000	807,487	500,000	384,979	1,000,000
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	40,000
SB90 Reimbursement (State Mandated Cost)	825398	347,070	347,070	0	0	0	0	0	0	0	0	0
Open Space Subvention (Williamson Act)	825454	0	0	0	0	0	0	0	0	0	0	0
Homeowner's Property Tax Exemption	825481	300,000	303,601	300,000	295,028	300,000	286,242	300,000	282,441	320,000	139,476	280,000
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	130,000
Federal Grazing Fees	825650	0	1,138	0	1,421	0	1,819	0	930	0	0	0
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	811,000
Federal Other	825670	1,200	1,337	1,300	1,301	1,200	1,349	1,350	92	1,000	0	0
Other Government Revenue (County RDA return)	825810		0	0	0	0	0	0	0	0	0	0
Solid Waste Fee	826315	0	0	0	0	0	0	0	0	0	0	0
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	1,029,850	2,600,000
Prior Year Revenue	827400	0	2,678,496	223,000	264,979	0	6,408	0	816	0	23	0
Sale of Fixed Assets	827500		33,679		45,034	0	35,580	0	0	0	2,000	2,000
Other Sales	827600	0	0	0	0	0	0	0	0	0	0	0
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	213,914	260,000
Refund Jury & Witness Fees	827701	0	15	0	45	0	275	0	35	0	0	0
Donations	827707	0	0	0	0	0	0	0	0	0	0	0
Tobacco Settlement Funds	827715	770,000	765,727	765,700	757,118	760,000	778,697	760,000	956,820	780,000	(27,162)	800,000
Operating Transfers In (Mental Health A-87)	827802	386,558	205,525	138,100	138,190	0	0	0	0	0	0	0
TOTALS:		62,533,643	67,645,875	65,102,300	67,041,020	58,627,865	62,206,394	64,537,616	68,736,895	66,791,000	39,944,639	71,475,000