

**COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE**

<u>Budget Classification</u>	<u>Actual Revenues 2018-19</u>	<u>Board of Supervisors Approved Revenues 2019-20</u>	<u>12-Month Actual Unaudited Revenues 2019-20</u>	<u>CAO Recommended 2020-21</u>
<u>TAXES</u>				
610100 Property Taxes - Current Secured	21,229,066	22,233,426	22,038,011	22,900,429
610102 Property Taxes - Current Secured RDA SA Other Dist	199,370	170,126	271,580	233,604
610200 Property Taxes - Current Unsecured	629,965	719,916	631,532	629,492
610300 Property Taxes - Prior Secured	(7,825)	-	(8,584)	(9,000)
610400 Property Taxes - Prior Unsecured	12,702	-	14,474	-
610500 Property Taxes - Current Secured - VLF Swap	19,815,049	20,962,752	20,885,827	21,557,818
610600 Property Taxes - Supplemental Current	801,380	599,307	568,798	697,222
610700 Property Taxes - Supplemental Prior	144	-	(725)	-
610801 Sales & Use Tax	7,487,757	7,527,630	7,238,862	7,238,501
610900 Other Taxes	-	915,000	-	1,000,000
610901 Hotel and Motel	3,989,468	3,954,000	3,625,206	3,648,152
610902 Documentary Stamp	985,065	-	1,021,222	-
610904 Timber Yield Tax	14,820	-	9,807	792
610906 Aircraft	155,335	136,902	171,803	90,000
Total Taxes	55,312,296	57,219,059	56,467,813	57,987,010
<u>LICENSES, PERMITS AND FRANCHISES</u>				
620100 Animal Licenses	62,660	119,066	46,575	120,000
620200 Business Licenses	129,521	132,000	142,999	110,000
620300 Construction Permits	2,002,119	1,680,000	2,264,342	1,799,000
620500 Zoning Permits	96,029	102,000	91,039	106,000
620600 Franchises, Garbage, Utilities & Cable TV	2,135,371	2,143,744	2,381,695	2,381,694
620700 Other Licenses and Permits	69,524	396,000	61,329	476,000
620701 Boat Licenses	138,994	150,000	119,402	150,000
620704 Environmental Health Permits	1,282,366	1,215,000	1,325,407	1,389,000
620705 Burial Permits-Indigent	1,868	1,759	1,806	1,759
620706 Auto Theft Deterrent Fees (DUI)	133,257	-	169,568	-
620710 Grading Permits	41,432	47,000	39,529	40,000
620711 EH Permit Automation Fee	16,875	14,000	16,940	18,000
Total Licenses, Permits and Franchises	6,110,016	6,000,569	6,660,631	6,591,453

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<u>FINES, FORFEITURES AND PENALTIES</u>				
630100 Vehicle Code Fines	-	49,326	-	49,326
630101 County Share of State Fines	62,705	-	57,954	-
630200 Other Court Fines	-	1,704,050	-	2,056,723
630204 Criminal Fines	1,183,241	-	1,621,569	-
630221 PC 1463.14 Drug Analysis Fine	636	-	471	-
630222 State-County Share of Penalty PC 1464	194,852	-	190,128	-
630223 PC 1203.4 Change Plea	10,946	-	7,817	-
630225 AG - Admin Penalties	2,250	-	1,950	-
630227 RMA Code Enforcement Fines/Fees	1,834,875	-	686,573	-
630228 Juvenile Supervision/Service Fees	18,567	-	2,511	-
630229 Juvenile Boot Camp W&I 903/094	15,303	-	1,605	-
630230 Juvenile Probation Supervision W&I 602	779	-	200	-
630231 Juvenile Record Seal W&I 781	120	-	240	-
630300 Forfeitures & Penalties	-	11,000	-	11,000
630306 Restitution Fine Rebate 10%	20,512	20,000	24,552	25,000
630307 Other Fines	19,028	20,000	16,219	25,000
630308 Restitution to County Departments	184	-	-	-
630320 Bad Check Penalties	425	-	100	-
630400 Penalties/Cost Delinquent Taxes	-	413	16,140	-
630401 Cost of Tax Collection	105,290	105,000	89,380	106,000
630402 County Redemption Fees	13,215	30,000	11,425	23,075
630403 Penalties & Interest on Taxes	143,119	250,000	205,139	143,000
Total Fines, Forfeitures and Penalties	3,626,047	2,189,789	2,933,973	2,439,124
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>				
640101 Interest	166,060	242,206	34,766	54,000
640102 Interest on Loan	-	1,296	-	-
640103 Interest on Property Tax Collection	68,799	31,745	73,081	-
640300 Rents and Concessions	17,463	64,816	78,056	3,052
640302 Bldg/Improvement Rentals	16,136	15,762	18,801	18,126
640400 Royalties-FMC	-	350	-	350

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Total Revenue from Use of Money & Property	268,458	356,175	204,704	75,528
<u>INTERGOVERNMENTAL REVENUES</u>				
State				
650302 Motor Vehicle In-Lieu Tax 1984	63,713	68,754	105,435	-
650800 State Admin Public Assistance	-	5,043,456	-	4,986,857
650802 Cal-Learn Admin-Assistance	2,550	-	1,462	-
650804 CalWORKS Admin TANF	2,023,685	-	2,087,108	-
650810 Social Services Admin	3,949,222	-	4,621,769	-
650811 Welfare to Work Admin-Assistance	325,208	-	707,312	-
650900 State Public Assistance Programs	-	24,568,321	-	24,689,452
650901 CalWORKS (AFDC)	17,140,892	-	22,160,632	-
650902 Adopted Children	(20,711)	-	28,703	-
650905 Foster Care	2,024,174	-	1,446,572	-
650907 Foster Care-Emergency Assistance	1,944	-	(14,276)	-
650908 ST - FOOD STAMP WKFARE	51,852	-	53,883	-
650910 Public Assistance - Realignment	9,836,435	2,174,124	7,970,333	3,811,969
650914 St. Cal Learn	149	-	-	-
650915 CalWorks Child Care	53,886	-	59,787	-
650916 Kin Gap	246,996	-	307,473	-
650917 Cash Assist for Immigrants	29,608	-	30,659	-
651100 State - CA Children Services	-	-	-	989,894
651101 Health - Admin. - California Children Services	42,776	-	9,783	-
651102 Health - Therapy - California Children Services	211,336	-	219,338	-
651103 Health - Realignment - California Children Services	250,000	-	-	-
651105 Health - Medi-Cal-California Children Services	324,831	-	328,115	-
651106 Health - Healthy Families	6,487	-	10,382	-
651300 St - Mental Health	-	51,000	-	51,000
651301 Behavioral Health - Small Counties Emergency Grant	132,562	-	243,900	-
651306 Behavioral Health - Realignment	2,849,370	6,782,411	3,335,712	4,657,255
651307 Behavioral Health - Jail-Realignment	51,000	-	51,000	-
651326 Behavioral Health - Service Act (Prop 63)	8,969,210	13,743,565	7,937,309	15,042,502
651400 Health - TB Control	14,913	17,575	30,441	-

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652100 State - Other Health Programs	-	7,140,467	-	7,692,151
652110 Health - Tobacco Education	206,693	-	253,320	-
652111 Health - Child Health and Disability Program-Admin.	109,424	-	142,850	-
652112 Health - Foster Care	48,798	-	31,714	-
652113 Health - Realignment	(1,227,524)	-	4,967,500	-
652120 Health - Adolescent Family Life Program	259,582	-	420,608	-
652126 Health - Aids Surveillance	17,175	-	16,338	-
652130 Health - Child Lead Poisoning Prevention	31,389	-	74,296	-
652133 State - Family Pact	7,090	-	-	-
652151 Health - CMSP Wellness Grant	106,331	-	93,958	-
652200 State - Agriculture	-	969,109	-	1,075,237
652201 Agricultural Administration	441,413	-	437,353	-
652203 Agriculture-Pesticide	541,821	-	558,867	-
652204 Agricultural G-W Sharpshooter	119,341	-	101,084	-
652503 State-Prison Crime Reimbursement - DA	189,450	380,942	125,957	432,047
652505 Public Asst. - Crim Justice Sys - Realignment	750,000	750,000	750,000	750,000
652507 Probation TANF (Juvenile Probation Camp Funds)	-	575,000	-	575,000
652508 St Proud Parenting Program	49,371	-	-	-
652700 Disaster Relief	1,944,164	2,255,700	2,612,995	2,203,092
652800 Veterans Affairs	65,194	50,611	36,143	50,611
652900 Homeowners' Property Tax Relief	207,003	208,296	203,368	203,392
654000 State Other	459,868	1,737,713	705,913	2,582,321
654005 Child Care Food Program-Juvenile Hall	28,052	-	-	-
654007 Correctional Training-SB 924	85,445	40,000	35,635	40,000
654010 Child Support IV D Incentive	1,003,895	-	1,093,747	-
654012 Fire Equipment Reimbursement	381,373	-	112,126	-
654013 Volunteer Fire Assistance Program	22,998	-	-	-
654017 Integrated Waste Management	(19,567)	-	-	-
654022 State Mandated Costs	121,035	60,100	70,184	2,462
654025 Sales Tax (Public Safety)	8,597,493	8,963,979	8,468,901	8,661,983
654026 State-POST Reimbursement	30,074	11,000	53,230	11,000
654027 State Reimburse Election Costs	114	-	3,837	-
654028 State-Financial Assistance	162,000	162,000	162,000	162,000
654064 State Off Hwy Vehicle	72,831	225,000	50,437	200,000
654077 654077 - ST - IGM TIRE AMNESTY	-	-	639	-

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654079 State - Waste Tire Enforcement	-	-	74,819	-
654501 St. Water Grant	232,527	2,600,000	2,822,040	1,350,000
654511 State-Abandoned Vehicle Fee	47,724	-	69,884	-
654522 State- BSARF Fees 10%	4	-	-	-
654526 State-Emergency Local Hazard Grant	-	-	49,808	-
654535 State Grant Revenue	368,848	787,827	1,305,539	1,235,551
Federal				
655000 Fed. Admin Public Assistance	-	51,029,651	-	52,613,111
655006 Social Services - Administration	17,074,518	-	23,084,905	318,250
655007 CalWorks Administration	3,087,663	-	2,413,303	-
655008 Cal Learn Administration-Assistance	339,143	-	103,885	-
655009 Welfare to Work Administration-Assistance	2,540,729	-	3,460,328	-
655101 CalWorks (AFDC)	1,407,524	-	544,743	-
655102 Foster Care	1,577,687	-	1,488,745	-
655103 Foster Care Emergency Assistance	835,861	-	233,919	-
655104 Adopted Children	1,977,211	-	2,278,187	-
655106 Welfare to Work Gain	61,466	-	61,285	-
655110 Cal Learn	11,001	-	3,600	-
655111 CalWorks Child Care	447,009	-	527,807	-
655112 Kin Group	226,728	-	227,599	-
655200 Federal - Health	-	968,494	-	1,011,979
655202 CCS Medi-Cal Administration	404,896	-	432,013	-
655203 Health -Health Families	95,148	-	94,355	-
655206 Health CNEP	164,361	-	411,420	-
655207 Health AFLP	11,640	-	11,887	-
655209 Federal - Medi-Cal Admin/Targeted Case Management	-	35,000	-	35,000
655600 Grazing Fees	205	-	383	-
655800 In-Lieu Tax	1,177,008	1,300,314	1,245,728	1,300,314
655900 CDBG Grant	13,048	-	-	-
656000 Federal - Mental Health Services	-	4,102,640	-	8,042,586
656001 Behavioral Health - Medi-Cal	6,304,357	-	6,420,243	-
656005 Behavioral Health - Alcohol/Drug/Perinatal	331,325	938,260	81,985	920,721
656006 Behavioral Health - McKinney-Path	26,115	39,040	12,252	39,040

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656008 Behavioral Health - SAMHSA	106,001	556,532	55,111	556,532
657000 Federal Other	544,498	8,335,763	877,814	11,924,495
657001 Community Services	285,801	228,854	235,509	245,835
657003 IV D Child Support-Administration	1,915,166	-	1,901,166	-
657006 Forest Services Reimb Dep Sheriff	56,043	-	-	-
657008 Health - Administration - MCH	471,200	-	1,024,054	-
657011 Health - WIC	2,106,667	-	2,133,484	-
657013 Child Care Food Program-Juvenile Hall	51,205	85,000	68,578	85,000
657016 Title IV E Probation Recovery	168,396	125,000	144,506	125,000
657023 Health Emergency Asst TB	20,586	-	20,751	-
657024 FEMA & OES Grant	151,408	-	216,617	-
657025 Health - AIDS Grant (Ryan White)	83,299	-	217,886	-
657026 FEMA Reimbursement	-	-	-	600,000
657036 Health - Immun Subv Proj	107,009	-	38,417	-
657037 MC Childhood Lead Poison	30,312	-	20,415	-
657043 Fed - Health Aids Grant	50,006	-	76,113	-
657044 Health - Targeted Case Management	210,749	-	164,820	-
657081 Justice Assistance Grant	27,706	58,000	28,684	58,000
657084 Department of Corrections SCAAP	144,036	-	292,176	-
657086 Federal - Anti-Drug Grant	182,986	-	-	-
657090 Health - Bio Preparedness	95,088	-	608,077	-
657091 Health - HRSA	33,585	-	115,167	-
657111 Homeland Security Grant	191,442	303,629	163,159	471,109
657122 Cannibus Eradication	87,086	-	136,680	-
657125 Health AIDS	10,595	-	10,705	-
657129 Fed - Safe Drinking Water Grant	35,665	-	56,074	-
658000 Other - In-Lieu	17,957	-	19,018	-
659000 Other Government Agencies	515,878	249,787	244,355	239,150
659010 Other Governmental-RDA Pass Thru	1,780,286	1,883,062	1,893,022	1,750,000
659018 IHSS Public Authority	99,816	-	180,847	-
659024 Chukchansi Gaming Problems	120	-	-	-
659025 Special Revenue	12,794	14,500	4,488	4,500
659030 City/Chowchilla Prison Annex	249,517	324,417	287,985	310,888

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Total Intergovernmental Revenue	112,001,063	149,944,893	132,012,172	162,107,286
<u>CHARGES FOR CURRENT SERVICES</u>				
660100 Assessment and Tax Collection Fees	131,822	680,000	145,303	625,000
660101 Property Tax Administration Fee	546,043	55,000	564,545	105,000
660102 Supplemental Tax Fee	276,476	292,571	218,586	505,437
660103 Property Characterization Fee	10,663	12,000	12,137	12,000
660230 Parcel Merger Fee	1,653	-	-	-
660231 Business Improvement District	9,989	20,000	10,013	41,000
660234 Local Ag. Preserve Assessment (AB 1265)	1,216,237	1,284,594	1,559,442	1,364,496
660300 Auditing and Accounting Fees	185,274	452,252	60,166	452,252
660500 Elections Services	213,337	4,000	32,212	214,250
660600 Legal Services	-	1,158,532	150	1,240,000
660610 Public Defender - Juvenile Cases	593,477	-	690,057	-
660800 Planning and Engineering Services	-	1,100,000	-	1,429,632
660801 Engineering Services	16,065	-	16,411	-
660802 Engineering Plan Check Fees	558,644	-	559,783	-
660803 Engineering Services-Special Districts	2,884,610	3,129,427	2,420,327	3,086,207
660805 Planning Services	454,339	-	487,493	-
660806 Engineering Services - Development Review Fees	239,960	86,500	299,456	87,000
660807 Strong Motion Inst Fees 95%	20,358	-	16,992	-
661000 Agricultural Services	408,659	374,375	384,976	396,868
661100 Civil Process Services	2,099	40,000	2,452	40,000
661101 Sheriff - Civil Process Service Fees	41,219	-	29,640	-
661200 General Court Fees	-	180,108	410	180,108
661203 Family Court Services Reimbursement	140	-	639	-
661300 Public Guardian Fees	-	90,000	-	100,000
661400 Humane Services	264,206	277,600	83,173	275,000
661500 Law Enforcement Services	109,387	120,000	560,410	120,000
661502 Booking Fees-County Arrests	661	-	573	600
661600 Recording Fees	-	620,000	-	680,000
661601 Recording Fees-Clerk, Health, Recorder	33,486	-	24,945	-
661602 HEALTH RECORDING FEES	43,345	-	42,366	-
661603 Recorder Recording Fees	554,906	-	679,534	-

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661800 Health Fees	-	2,427,740	-	4,378,740
661801 Health Lab Fees	49,432	-	45,918	-
661802 Environmental Health Fee	167,618	-	145,523	-
661810 Clinic Fees	30,849	-	22,148	-
661811 Behavioral Health - Private Pay, Ins.	13,014	-	11,215	-
661812 Insurance Pay	23,795	-	13,839	-
661813 Behavioral Health - Medicare	86,145	-	90,363	-
661818 CalVIVA/Healthnet Managed Care	5,307,762	-	5,219,354	-
662000 California Children Services	140	140	60	140
662300 Institutional Care & Services	-	50	-	-
662301 Pay Patient Clinic	18	-	-	-
662303 Juvenile Hall Maintenance	-	1,000	-	-
662304 Work Furlough Program	2,660	4,000	2,154	3,000
662305 Foster Care Reimbursement	149,741	80,000	89,664	80,000
662500 Library Services	25,287	27,000	17,373	13,500
662510 Lost Book Collections	1,409	1,500	1,357	750
662696 Formation Fees	950	-	-	-
662700 Other Charges for Services	2,415,291	1,812,845	2,496,550	2,055,672
662704 Copies	15,171	1,250	13,862	500
662705 Coroner's Fees	28,839	38,000	32,002	38,000
662709 Mental Health Monitoring Fees	20,750	-	21,419	-
662712 Fire Cost Recovery	1,367,885	1,830,967	1,002,319	1,922,517
662714 Mediation-Dissolution/Marriage	4,020	-	3,465	-
662715 Nuisance Abatement	30,157	-	48,099	-
662716 Collection Fees-Probation	21,362	20,000	23,815	23,000
662717 Alternate Sentencing Fees	14,356	-	7,567	500
662718 Drug Screening-Probation	5,695	4,500	3,738	4,500
662719 Electronic Monitoring-Probation	1,105	2,500	1,262	1,000
662720 Probation Services	189,411	160,000	185,329	170,000
662721 Administrative Collection Fees [PC 1205(d)]	89,022	61,000	82,478	61,000
662722 Public Defender Fees	143,142	120,000	142,737	143,000
662723 Services to Other Agencies	929,561	1,349,759	1,021,904	1,553,582
662725 Welfare Repay-Administrative Fees	2,302	-	2,542	-
662726 Reimbursement of Burials	13,488	10,486	14,337	10,486
662728 Vision/Dental Administrative Fee	499	-	481	-

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662735 Probation Services Reports	84,954	75,000	90,617	81,000
662749 SD - Application Fees	3,680	3,500	2,860	3,750
662765 Sheriff-Reimburse Indian Casino	1,378,783	700,000	1,271,877	740,000
662766 Fire-Reimburse Indian Casino	-	160,163	-	1,073,994
662780 Special District Ad.	28,424	-	238,876	-
662800 Interfund Revenue	449,022	6,498,016	1,114,907	5,028,821
662801 Interfund Revenue - Cost Plan	2,853,090	589,562	981,111	2,557,000
662802 Interfund Revenue - Computer Services	132,192	238,012	160,830	268,674
662804 LAFCO - Reimbursement for County Services	8,298	6,000	8,684	6,000
662900 County Development Impact Fees	-	159,000	-	159,000
662910 Daily Jail Confinement	84,298	-	92,058	-
Total Charges for Current Services	24,990,672	26,358,949	23,626,885	31,332,976
<u>MISCELLANEOUS REVENUE</u>				
670000 Intrafund Revenue	6,632,800	11,113,596	10,427,381	10,190,356
671000 Welfare Miscellaneous Revenue	82,559	263,424	86,536	263,424
671001 Welfare Repayments	281,077	-	248,820	-
671002 Interim Assistance Reimbursement-GA	37,900	-	61,158	-
671003 Welfare - Cancelled Warrants	-	1,686	-	1,740
671005 Welfare General Assistance Repay	230	-	673	-
672000 Other Sales	4,615	2,800	4,861	2,800
672003 SALE OF MISC SURPLUS	3,350	-	-	-
672004 Sale of Other	-	-	200	-
673000 Misc - Other	156,879	1,287,020	147,845	792,616
673100 Unclaimed Money	4,092	-	(4,507)	5,000
673103 Prisoner's Unclaimed Money Miscellaneous	-	-	(10)	-
673200 Employee Witness/Jury Fees	3,590	-	1,164	-
673300 Contributions and Donations	62,028	17,500	44,869	13,000
673302 Health - Flu Donations	71	-	165	-
673323 Ca Endowment Grant	1,929	-	-	-
673328 Private Non Profit Grant	-	-	50,000	-
673400 Miscellaneous Revenue - TR Funds	-	189,000	54,161	189,000
673406 Jail Inmate Welfare Trust 6051	69,278	-	74,371	-

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673410 Seized Funds & Property Trust (6166 & 6167)	100,000	-	14,761	-
673442 Child Support Interest Revenue from Trust Accounts	(782)	-	-	-
673700 Cash Overage	2,171	-	1,679	1,000
673800 Prior Year Cancelled Warrants	15,006	-	-	50
673900 Other Miscellaneous	3,969	3,766	4,818	4,000
673902 Credit for Overcharge	-	-	(219)	-
673903 Miscellaneous Reimbursement	173,698	150,000	211,898	165,000
673904 Misc Reimbursement - FEMA	58,285	-	11,027	15,000
673910 Misc Reimbursement - Insurance	62,693	2,000	18,299	2,000
673914 Misc Reimbursement - Legal Fees	13,755	28,905	35,090	35,000
673918 Misc Reimbursement - Medical	927	-	381	-
673920 Misc Reimbursement - Other	115,529	-	50,000	5,000
Total Miscellaneous Revenue	7,885,649	13,059,697	11,545,421	11,684,986
<u>OTHER FINANCING SOURCES</u>				
680100 Sale of Capital Assets	3,060	2,866	2,700	2,958
680101 Sale of Land	117,796	-	-	-
680103 Sale of Fixed Assets	1,170	-	2,935	-
680113 Sale of Fixed Assets - Welfare	16,920	-	2,790	-
Operating Transfers In:				-
680200 Operating Transfers In	21,343,271	26,085,101	18,185,760	30,158,829
680201 Operating Transfers In - SA 22	205,000	-	270,861	-
680215 Local Enforcement Agency Funds-Trust 0114	70,000	-	70,000	-
680231 Criminal Justice Facilities Trust	-	150,000	-	150,000
680248 Modernization (Operating Transfer In-Trust 1346)	83,423	-	74,938	-
680249 Micrographics (Operating Transfer In-Trust 1345)	15,000	-	15,000	-
680251 Vital Health Statistics (OTI) (Recorder) (Trust 1367)	5,000	-	5,000	-
680264 Sheriff Small Counties AB 443	20,000	-	-	-
680271 OTI LC 4850	125,000	125,000	216,609	125,000
680500 Loan Repaid	100	-	(100)	-
680524 Loan to General Fund from Measure A Road Funds	72,296	-	-	-

**COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE**

<u>Budget Classification</u>	<u>Actual Revenues 2018-19</u>	<u>Board of Supervisors Approved Revenues 2019-20</u>	<u>12-Month Actual Unaudited Revenues 2019-20</u>	<u>CAO Recommended 2020-21</u>
Total Other Financing Sources	22,078,036	26,362,967	18,846,493	30,436,787
TOTAL GENERAL FUND (GF) REVENUE	<u>232,272,237</u>	<u>281,492,098</u>	<u>252,298,092</u>	<u>302,655,150</u>
PRIOR YEAR CARRYOVER FUND BALANCE (GF)		16,850,000		7,422,824
TOTAL FINANCING SOURCES (GF)	232,272,237	298,342,098	252,298,092	310,077,974
NON GENERAL FUND FINANCING SOURCES		54,504,802		84,297,545
GRAND TOTAL COUNTY FINANCING SOURCES	232,272,237	352,846,900	252,298,092	394,375,519
GENERAL FUND FINANCING REQUIREMENT		(290,919,274)		(307,120,307)
NON GENERAL FUND FINANCING REQUIREMENT		(54,504,802)		(84,297,545)
REMAINING FUND BALANCE (GENERAL FUND)		7,422,824		2,957,667