

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

<u>Budget Classification</u>	<u>Actual Revenues 2020-21</u>	<u>Board of Supervisors Approved Revenues 2021-22</u>	<u>10-Month Actual Unaudited Revenues 2021-22</u>	<u>CAO Recommended 2022-23</u>
<b><u>TAXES</u></b>				
601000 Trust Revenue	20	-	20	-
610100 Property Taxes - Current Secured	23,705,977	23,688,996	23,077,370	24,902,435
610102 Property Taxes - Current Secured RDA SA Other Dist	460,905	271,580	627,151	645,965
610200 Property Taxes - Current Unsecured	723,547	799,737	721,199	846,916
610300 Property Taxes - Prior Secured	(12,405)	-	-	-
610400 Property Taxes - Prior Unsecured	33,000	-	1,053	-
610500 Property Taxes - Current Secured - VLF Swap	21,974,518	22,634,358	22,951,975	23,640,534
610503 Property Taxes - VLF - Unitary	43,330	-	-	-
610600 Property Taxes - Supplemental Current	(31,342)	410,000	662,816	662,817
610700 Property Taxes - Supplemental Prior	1,013	-	-	-
610801 Sales & Use Tax	9,328,304	7,921,655	6,540,633	10,131,521
610900 Other Taxes	-	1,200,000	-	1,500,000
610901 Hotel and Motel	5,603,075	4,658,547	3,709,990	6,306,872
610902 Documentary Stamp	1,582,145	-	1,670,706	-
610903 Race Horse Tax	127	-	375	-
610904 Timber Yield Tax	4,959	792	753	792
610906 Aircraft	177,193	148,888	147,780	177,193
<b>Total Taxes</b>	<b>63,594,366</b>	<b>61,734,553</b>	<b>60,111,821</b>	<b>68,815,045</b>
<b><u>LICENSES, PERMITS AND FRANCHISES</u></b>				
620100 Animal Licenses	33,632	60,000	16,116	60,000
620200 Business Licenses	115,008	81,800	148,533	111,900
620300 Construction Permits	3,522,558	2,337,785	2,894,777	3,186,960
620500 Zoning Permits	142,817	141,066	92,767	147,604
620600 Franchises, Garbage, Utilities & Cable TV	2,426,177	2,381,694	2,500,927	2,626,177
620700 Other Licenses and Permits	75,969	499,000	50,990	538,000
620701 Boat Licenses	158,193	150,000	83,312	160,000
620704 Environmental Health Permits	1,370,481	1,428,000	1,449,203	2,265,000
620705 Burial Permits-Indigent	2,488	1,759	1,806	1,759
620706 Auto Theft Deterrent Fees (DUI)	105,654	-	106,562	-
620710 Grading Permits	45,793	42,400	51,085	55,000
620711 EH Permit Automation Fee	19,656	20,000	20,092	22,000
<b>Total Licenses, Permits and Franchises</b>	<b>8,018,426</b>	<b>7,143,504</b>	<b>7,416,170</b>	<b>9,174,400</b>

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<b><u>FINES, FORFEITURES AND PENALTIES</u></b>				
630100 Vehicle Code Fines	-	49,327	-	61,602
630101 County Share of State Fines	36,223	-	61,771	-
630200 Other Court Fines	-	2,294,126	-	2,275,599
630204 Criminal Fines	745,712	-	463,045	-
630221 PC 1463.14 Drug Analysis Fine	544	-	533	-
630222 State-County Share of Penalty PC 1464	174,518	-	129,704	-
630223 PC 1203.4 Change Plea	4,816	-	4,592	-
630224	-	-	10	-
630225 AG - Admin Penalties	2,925	1,800	500	2,000
630227 RMA Code Enforcement Fines/Fees	1,282,544	-	661,476	-
630228 Juvenile Supervision/Service Fees	65	-	-	-
630229 Juvenile Boot Camp W&I 903/094	33	-	-	-
630231 Juvenile Record Seal W&I 781	-	-	120	-
630300 Forfeitures & Penalties	364	11,000	-	11,000
630306 Restitution Fine Rebate 10%	18,983	25,000	14,517	25,000
630307 Other Fines	2,405	25,000	16,613	25,000
630400 Penalties/Cost Delinquent Taxes	68	-	-	-
630401 Cost of Tax Collection	98,580	90,000	48,508	98,500
630402 County Redemption Fees	14,028	19,675	11,693	20,675
630403 Penalties & Interest on Taxes	228,724	143,000	38,901	228,724
<b>Total Fines, Forfeitures and Penalties</b>	<b>2,610,531</b>	<b>2,658,928</b>	<b>1,451,983</b>	<b>2,748,100</b>
<b><u>REVENUE FROM USE OF MONEY &amp; PROPERTY</u></b>				
640101 Interest	687	4,000	51,692	2,600
640102 Interest on Loan	-	-	10,232	-
640103 Interest on Property Tax Collection	16,330	-	-	-
640300 Rents and Concessions	27,307	3,052	1,725	3,052
640302 Bldg/Improvement Rentals	18,126	18,126	19,726	18,126
640400 Royalties-FMC	500	373	356	500
<b>Total Revenue from Use of Money &amp; Property</b>	<b>62,950</b>	<b>25,551</b>	<b>83,731</b>	<b>24,278</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
<b>State</b>				

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650302 Motor Vehicle In-Lieu Tax 1984	97,053	-	153,310	-
650500 ST- Other In-Lieu	-	-	4,353	-
650800 State Admin Public Assistance	-	8,603,240	-	11,972,831
650804 CalWORKS Admin TANF	720,926	-	54,140	-
650810 Social Services Admin	4,726,972	-	3,006,075	-
650811 Welfare to Work Admin-Assistance	1,445,670	-	898,592	-
650900 State Public Assistance Programs	-	25,853,071	-	26,957,271
650901 CalWORKS (AFDC)	22,076,339	-	16,304,694	-
650902 Adopted Children	(30,950)	-	51,000	-
650905 Foster Care	1,187,548	-	1,110,614	-
650907 Foster Care-Emergency Assistance	8,400	-	92,888	-
650908 ST - FOOD STAMP WKFARE	70,198	-	43,320	-
650910 Public Assistance - Realignment	8,833,603	4,688,177	8,208,072	4,688,177
650914 St. Cal Learn	628	-	660	-
650915 CalWorks Child Care	81,792	-	52,465	-
650916 Kin Gap	371,621	-	419,567	-
650917 Cash Assist for Immigrants	26,571	-	26,544	-
650921 Housing Assistance/Transitional Housing Program	-	-	55,215	-
651100 State - CA Children Services	-	1,112,625	-	1,107,840
651101 Health - Admin. - California Children Services	11,825	-	26,076	-
651102 Health - Therapy - California Children Services	299,538	-	117,470	-
651103 Health - Realignment - California Children Services	250,000	-	-	-
651105 Health - Medi-Cal-California Children Services	383,450	-	230,524	-
651106 Health - Healthy Families	15,566	-	10,810	-
651300 St - Mental Health	-	51,000	38,250	51,000
651301 Behavioral Health - Small Counties Emergency Grant	301,836	243,900	107,289	243,900
651306 Behavioral Health - Realignment	4,880,975	4,561,132	1,559,131	4,357,715
651307 Behavioral Health - Jail-Realignment	51,000	-	-	-
651320 Behavioral Health - Other Revenue	310,000	-	-	1,849,126
651326 Behavioral Health - Service Act (Prop 63)	11,280,016	15,920,721	10,340,099	16,340,000
651400 Health - TB Control	11,875	-	3,046	-
652100 State - Other Health Programs	-	6,161,316	-	-
652110 Health - Tobacco Education	215,925	-	66,813	-
652111 Health - Child Health and Disability Program-Admin.	72,345	-	54,920	-
652112 Health - Foster Care	13,448	-	44,083	-
652113 Health - Realignment	(901,787)	-	3,996,365	-
652120 Health - Adolescent Family Life Program	348,528	-	552,352	-
652126 Health - Aids Surveillance	6,384	-	20,945	-

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652130 Health - Child Lead Poisoning Prevention	31,150	-	97,626	-
652151 Health - CMSP Wellness Grant	168,957	-	46,979	-
652199 Health - Other	38,784	-	326,739	-
652200 State - Agriculture	-	1,100,000	-	1,210,849
652201 Agricultural Administration	442,295	-	385,503	-
652203 Agriculture-Pesticide	665,776	-	666,240	-
652204 Agricultural G-W Sharpshooter	63,487	-	94,080	-
652503 State-Prison Crime Reimbursement - DA	329,386	463,624	156,335	469,333
652505 Public Asst. - Crim Justice Sys - Realignment	750,000	750,000	750,000	750,000
652507 Probation TANF (Juvenile Probation Camp Funds)	-	575,000	-	-
652700 Disaster Relief	1,457,874	457,492	-	1,000,000
652800 Veterans Affairs	44,987	40,000	69,315	75,000
652900 Homeowners' Property Tax Relief	202,843	203,392	98,338	203,392
654000 State Other	(2,690,679)	2,774,881	459,768	10,957,138
654007 Correctional Training-SB 924	125,401	53,000	9,144	60,000
654010 Child Support IV D Incentive	1,100,185	-	989,210	-
654022 State Mandated Costs	69,974	61	23	61
654025 Sales Tax (Public Safety)	9,841,513	8,933,038	8,125,440	12,394,504
654026 State-POST Reimbursement	14,383	11,000	15,485	11,000
654027 State Reimburse Election Costs	4,246	-	-	-
654028 State-Financial Assistance	162,000	162,000	162,000	162,000
654064 State Off Hwy Vehicle	25,675	300,000	-	200,000
654079 State - Waste Tire Enforcement	13,733	-	-	-
654501 St. Water Grant	730,727	1,178,828	282,796	5,151,000
654511 State-Abandoned Vehicle Fee	68,714	-	30,616	-
654535 State Grant Revenue	2,047,144	750,149	828,787	471,663
<b>Federal</b>				
655000 Fed. Admin Public Assistance	-	53,403,195	-	57,438,389
655006 Social Services - Administration	19,477,479	228,391	10,103,505	-
655007 CalWorks Administration	1,938,136	-	849,480	-
655009 Welfare to Work Administration-Assistance	7,537,007	-	2,850,919	-
655101 CalWorks (AFDC)	1,176,949	-	1,040,159	-
655102 Foster Care	1,682,859	-	1,357,909	-
655103 Foster Care Emergency Assistance	489,984	-	586,300	-
655104 Adopted Children	2,484,878	-	1,779,161	-
655106 Welfare to Work Gain	(14,208)	-	-	-
655110 Cal Learn	58,516	-	70,183	-

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655111 CalWorks Child Care	292,541	-	399,151	-
655112 Kin Group	276,148	-	221,951	-
655200 Federal - Health	-	1,050,832	-	1,049,069
655202 CCS Medi-Cal Administration	456,168	-	277,085	-
655203 Health -Health Families	85,597	-	40,152	-
655206 Health CNEP	212,984	-	154,581	-
655207 Health AFLP	22,868	-	19,026	-
655209 Federal - Medi-Cal Admin/Targeted Case Management	-	35,000	-	35,000
655600 Grazing Fees	355	-	-	-
655800 In-Lieu Tax	1,244,086	1,300,314	623	1,300,314
656000 Federal - Mental Health Services	-	8,319,656	-	9,992,916
656001 Behavioral Health - Medi-Cal	3,764,520	-	721,294	-
656005 Behavioral Health - Alcohol/Drug/Perinatal	701,733	920,721	377,967	850,721
656006 Behavioral Health - McKinney-Path	30,403	39,038	-	545,313
656008 Behavioral Health - SAMHSA	11,269	617,751	172,639	39,136
657000 Federal Other	3,207,574	15,011,964	3,556,154	15,745,481
657001 Community Services	229,478	307,979	197,322	324,159
657003 IV D Child Support-Administration	1,985,773	-	1,613,974	-
657008 Health - Administration - MCH	556,476	-	777,765	-
657011 Health - WIC	2,230,763	-	1,649,613	-
657013 Child Care Food Program-Juvenile Hall	43,086	65,000	31,520	72,000
657016 Title IV E Probation Recovery	147,066	135,000	90,313	135,000
657023 Health Emergency Asst TB	13,900	-	3,445	-
657024 FEMA & OES Grant	92,314	-	-	-
657025 Health - AIDS Grant (Ryan White)	167,265	-	71,434	-
657036 Health - Immun Subv Proj	29,127	-	122,205	-
657037 MC Childhood Lead Poison	12,802	-	52,082	-
657043 Fed - Health Aids Grant	100,894	-	73,442	-
657044 Health - Targeted Case Management	395,502	-	416,614	-
657081 Justice Assistance Grant	28,553	60,000	-	70,000
657090 Health - Bio Preparedness	55,963	-	229,181	-
657091 Health - HRSA	59,109	-	330,721	-
657111 Homeland Security Grant	21,000	534,890	153,876	740,848
657122 Cannibus Eradication	132,587	-	20,693	-
657125 Health AIDS	9,655	-	10,915	-
658000 Other - In-Lieu	20,624	-	20,595	-
659000 Other Government Agencies	371,186	393,725	114,754	424,854
659010 Other Governmental-RDA Pass Thru	2,007,909	1,893,022	2,093,091	2,257,554

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659018 IHSS Public Authority	150,402	-	135,833	-
659025 Special Revenue	4,320	3,750	3,536	4,600
659030 City/Chowchilla Prison Annex	19,862	287,984	355,652	335,652
<b>Total Intergovernmental Revenue</b>	<b>126,899,306</b>	<b>169,555,859</b>	<b>94,390,922</b>	<b>192,044,806</b>
<b><u>CHARGES FOR CURRENT SERVICES</u></b>				
660100 Assessment and Tax Collection Fees	159,895	90,000	128,941	60,000
660101 Property Tax Administration Fee	634,834	645,000	-	663,000
660102 Supplemental Tax Fee	253,710	238,586	309,625	263,568
660103 Property Characterization Fee	18,960	12,000	15,367	15,000
660230 Parcel Merger Fee	573	-	2,380	-
660231 Business Improvement District	11,972	7,315	17,750	10,500
660234 Local Ag. Preserve Assessment (AB 1265)	1,637,341	1,559,442	1,726,426	1,812,761
660300 Auditing and Accounting Fees	94,921	452,252	36,745	452,252
660500 Elections Services	275,541	31,100	56,384	143,800
660600 Legal Services	-	1,240,000	-	1,467,450
660610 Public Defender - Juvenile Cases	631,797	-	302,472	-
660800 Planning and Engineering Services	-	1,950,000	-	2,656,058
660801 Engineering Services	19,203	-	22,146	-
660802 Engineering Plan Check Fees	791,270	-	708,054	-
660803 Engineering Services-Special Districts	2,596,808	3,752,162	1,811,227	3,964,158
660805 Planning Services	808,496	-	773,015	-
660806 Engineering Services - Development Review Fees	511,221	110,000	389,021	140,000
660807 Strong Motion Inst Fees 95%	35,053	-	27,273	-
661000 Agricultural Services	445,175	380,800	358,725	453,895
661100 Civil Process Services	2,150	40,000	2,305	33,000
661101 Sheriff - Civil Process Service Fees	19,549	-	17,293	-
661200 General Court Fees	158,009	180,000	91,210	180,000
661300 Public Guardian Fees	102,289	100,000	-	60,000
661400 Humane Services	198,642	240,000	30,024	240,000
661500 Law Enforcement Services	1,557,328	846,602	1,601,996	1,950,504
661501 Booking Fee (City)	-	-	5	-
661502 Booking Fees-County Arrests	682	430	-	-
661600 Recording Fees	-	820,000	-	900,000
661601 Recording Fees-Clerk, Health, Recorder	21,683	-	14,950	-
661602 HEALTH RECORDING FEES	54,076	-	49,550	-

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661603 Recorder Recording Fees	901,447	-	728,987	-
661800 Health Fees	-	3,803,514	119	3,987,895
661801 Health Lab Fees	49,466	-	35,226	-
661802 Environmental Health Fee	221,301	-	174,717	-
661810 Clinic Fees	11,264	-	15,527	-
661811 Behavioral Health - Private Pay, Ins.	11,127	-	615	-
661812 Insurance Pay	7,954	-	16,391	-
661813 Behavioral Health - Medicare	27,408	-	38,784	-
661814 Medi-Cal	-	-	285	-
661816 Inmate Medical Co Pay	3,748	-	612	-
661817 Anthem Blue Cross-MGD Care	2,865,129	-	1,451,215	-
661818 CalVIVA/Healthnet Managed Care	5,595,509	-	2,953,164	-
662000 California Children Services	-	140	-	140
662100 Landfill Surcharges	30	-	-	-
662301 Pay Patient Clinic	-	-	5	-
662304 Work Furlough Program	1,244	2,500	6	-
662305 Foster Care Reimbursement	128,272	80,000	94,230	80,000
662500 Library Services	6,045	13,500	9,174	10,000
662510 Lost Book Collections	491	750	977	1,000
662696 Formation Fees	150	-	-	-
662700 Other Charges for Services	2,582,741	3,109,312	1,047,860	3,830,388
662704 Copies	3,827	250	9,817	200
662705 Coroner's Fees	30,223	38,000	27,874	38,000
662709 Mental Health Monitoring Fees	14,390	-	17,576	-
662712 Fire Cost Recovery	1,290,249	1,662,752	639,393	1,994,504
662714 Mediation-Dissolution/Marriage	3,598	-	3,320	-
662715 Nuisance Abatement	61,274	-	22,634	-
662716 Collection Fees-Probation	21,381	23,000	12,297	-
662717 Alternate Sentencing Fees	4,802	456	27	-
662718 Drug Screening-Probation	2,703	4,500	4,182	-
662719 Electronic Monitoring-Probation	1,022	946	11	-
662720 Probation Services	176,354	138,997	1,827	-
662721 Administrative Collection Fees [PC 1205(d)]	57,517	61,000	30,040	1,000
662722 Public Defender Fees	91,614	107,053	7,619	-
662723 Services to Other Agencies	1,287,928	1,705,838	718,551	1,780,211
662725 Welfare Repay-Administrative Fees	2,173	-	1,562	-
662726 Reimbursement of Burials	12,754	10,486	8,008	10,486
662728 Vision/Dental Administrative Fee	494	1,000	386	1,000

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662729 Employee/Retiree Insurance Premiums	36	-	-	-
662735 Probation Services Reports	89,115	67,963	984	-
662740 Mileage Charges	-	-	40	-
662749 SD - Application Fees	-	3,000	2,220	3,000
662765 Sheriff-Reimburse Indian Casino	835,850	2,583,906	459,022	2,872,973
662780 Special District Ad.	307,875	-	319,789	-
662800 Interfund Revenue	1,027,536	4,090,090	729,350	6,776,890
662801 Interfund Revenue - Cost Plan	1,215,922	2,865,189	-	2,494,975
662802 Interfund Revenue - Computer Services	193,287	292,013	194,191	318,303
662803 Indirect Cost Recovery	6,305	-	-	-
662804 LAFCO - Reimbursement for County Services	10,498	6,000	8,115	9,000
662900 County Development Impact Fees	-	159,000	-	165,000
662910 Daily Jail Confinement	99,133	-	82,643	-
<b>Total Charges for Current Services</b>	<b>30,302,362</b>	<b>33,526,844</b>	<b>18,362,257</b>	<b>39,840,911</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
670000 Intrafund Revenue	13,965,765	15,646,868	9,956,832	16,706,900
671000 Welfare Miscellaneous Revenue	63,952	263,424	72,488	263,424
671001 Welfare Repayments	274,091	-	175,126	-
671002 Interim Assistance Reimbursement-GA	51,588	-	17,759	-
671005 Welfare General Assistance Repay	104	-	-	-
672000 Other Sales	3,489	3,200	4,320	3,050
672001 Sale of Firearms	1,250	-	600	-
672003 SALE OF MISC SURPLUS	260	-	1	-
672004 Sale of Other	700	-	300	-
673000 Misc - Other	323,719	1,826,535	1,476,878	1,749,205
673100 Unclaimed Money	-	2,000	408	2,000
673102 Tax Payment Over	619	1,000	1,304	1,000
673103 Prisoner's Unclaimed Money Miscellaneous	1,186	-	(342)	-
673104 TOT Over	30	500	31	500
673200 Employee Witness/Jury Fees	1,375	-	15	-
673300 Contributions and Donations	4,644	76,000	91,459	16,000
673302 Health - Flu Donations	61	-	-	-
673323 Ca Endowment Grant	5,000	-	-	-
673328 Private Non Profit Grant	625,964	-	-	-
673400 Miscellaneous Revevenue - TR Funds	96,757	239,000	-	152,000



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673406 Jail Inmate Welfare Trust 6051	44,820	-	-	-
673700 Cash Overage	1,506	600	724	2,100
673800 Prior Year Cancelled Warrants	-	50	25,539	-
673900 Other Miscellaneous	139,473	2,000	22,693	2,000
673903 Miscellaneous Reimbursement	275,515	175,000	274,143	225,000
673904 Misc Reimbursement - FEMA	26,381	11,550	10,272	15,000
673906 Misc Reimbursement - PG&E Rebate	1,697	-	-	-
673910 Misc Reimbursement - Insurance	8,063	2,000	-	2,000
673914 Misc Reimbursement - Legal Fees	1,335	35,000	10,591	35,000
673918 Misc Reimbursement - Medical	447	-	602	-
673920 Misc Reimbursement - Other	54,963	-	50,250	-
<b>Total Miscellaneous Revenue</b>	<b>15,974,755</b>	<b>18,284,727</b>	<b>12,191,993</b>	<b>19,175,179</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
680113 Sale of Fixed Assets - Welfare	22,050	-	3,905	-
<b>Operating Transfers In:</b>		-		-
680200 Operating Transfers In	36,129,071	27,890,385	15,927,768	30,753,555
680201 Operating Transfers In - SA 22	195,783	-	-	-
680214 Operating Transfers In - General Fund	40,000	-	-	-
680215 Local Enforcement Agency Funds-Trust 0114	70,000	-	-	-
680231 Criminal Justice Facilities Trust	-	150,000	-	150,000
680271 OTI LC 4850	249,517	125,000	-	125,000
680524 Loan to General Fund from Measure A Road Funds	-	-	-	3,000,000
<b>Total Other Financing Sources</b>	<b>36,706,421</b>	<b>28,165,385</b>	<b>15,931,673</b>	<b>34,028,555</b>
<b>TOTAL GENERAL FUND (GF) REVENUE</b>	<b>284,169,115</b>	<b>321,095,351</b>	<b>209,940,550</b>	<b>365,851,274</b>
PRIOR YEAR CARRYOVER FUND BALANCE (GF)	-	7,422,824	-	17,582,678
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUNDS</b>	-	6,659,502	-	-
<b>TOTAL FINANCING SOURCES (GF)</b>	<b>284,169,115</b>	<b>335,177,677</b>	<b>209,940,550</b>	<b>383,433,952</b>
NON GENERAL FUND FINANCING SOURCES		81,922,527		92,029,478

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

<b>Budget Classification</b>	<b>Actual Revenues 2020-21</b>	<b>Board of Supervisors Approved Revenues 2021-22</b>	<b>10-Month Actual Unaudited Revenues 2021-22</b>	<b>CAO Recommended 2022-23</b>
<b>GRAND TOTAL COUNTY FINANCING SOURCES</b>	<b>284,169,115</b>	<b>417,100,204</b>	<b>209,940,550</b>	<b>475,463,430</b>
GENERAL FUND FINANCING REQUIREMENT		(333,061,480)		(374,715,437)
NON GENERAL FUND FINANCING REQUIREMENT		(81,922,527)		(92,029,478)
<b>REMAINING FUND BALANCE (GENERAL FUND)</b>		<b>2,116,197</b>		<b>8,718,515</b>