

**COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND**

<u>Budget Classification</u>	Board of Supervisors				
	Actual Revenues 2009-10	Actual Revenues 2010-11	Approved Revenues 2011-12	11-Month Actual 2011-12	CAO Recommended 2012-13
<u>TAXES</u>					
610100 Property Taxes - Current Secured	16,132,494	15,032,232	15,200,000	14,606,902	15,566,291
610200 Property Taxes - Current Unsecured	342,972	392,618	366,501	321,795	321,549
610300 Property Taxes - Prior Secured	90,814	201,458	60,000	-	60,000
610400 Property Taxes - Prior Unsecured	31,353	20,830	29,378	-	30,000
610500 Property Taxes - Current Secured - VLF Swap	14,756,420	13,713,473	13,713,473	13,796,996	13,797,800
610502 Property Taxes - In-Lieu VLF-Supplemental	(45,873)	70,656	80,000	70,999	72,000
610503 Property Taxes - VLF - Unitary	7,723	33,624	-	36,562	-
610600 Property Taxes - Supplemental Current	3,290	56,890	60,000	58,293	70,000
610700 Property Taxes - Supplemental Prior	38,088	44,967	35,688	-	35,688
610801 Sales & Use Tax	4,557,423	4,756,342	4,080,000	3,418,202	4,300,000
610808 Sales & Use Tax Compensation Fund (Sales Tax Swap)	1,146,393	1,479,035	1,479,034	1,840,350	1,840,380
610901 Hotel and Motel	2,399,144	1,253,361	1,918,000	2,006,148	2,003,000
610902 Documentary Stamp	447,912	531,927	540,000	397,251	490,000
610903 Race Horse Tax	1,072	879	1,000	867	1,000
610904 Timber Yield Tax	381	-	8,000	-	-
610906 Aircraft	150,892	130,125	164,840	79,749	150,000
610909 Teeter Plan Surplus	1,100,000	1,100,000	-	-	-
Total Taxes	41,160,498	38,818,417	37,735,914	36,634,114	38,737,708
<u>LICENSES, PERMITS AND FRANCHISES</u>					
620100 Animal Licenses	34,352	44,362	50,000	44,914	50,000
620200 Business Licenses	143,454	105,523	115,036	97,191	90,000
620300 Construction Permits	627,649	437,622	575,000	448,133	571,650
620500 Zoning Permits	134,291	74,843	84,000	74,847	84,000
620600 Franchises, Garbage, Utilities & Cable TV	1,281,029	1,318,479	1,305,000	1,246,198	1,300,000
620700 Other Licenses and Permits	94,196	89,466	119,900	110,395	119,600
620701 Boat Licenses	145,588	119,692	200,056	97,179	179,295
620704 Environmental Health Permits	669,050	806,990	806,000	756,884	798,593
620705 Burial Permits-Indigent	2,207	1,730	-	1,620	500
620706 Auto Theft Deterrent Fees (DUI)	146,880	113,073	90,000	90,483	90,000
620707 Ag Preserve Permits	800	300	500	1,100	500
620710 Grading Permits	36,598	49,214	36,000	31,064	36,000
Total Licenses, Permits and Franchises	3,316,094	3,161,294	3,381,492	3,000,008	3,320,138
<u>FINES, FORFEITURES AND PENALTIES</u>					
630101 County Share of State Fines	60,367	49,492	55,000	32,256	40,000

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			<u>Approved Revenues 2011-12</u>	<u>11-Month Actual 2011-12</u>	
630204 Criminal	877,352	683,176	800,000	518,799	640,000
630221 PC 1463.14 Drug Analysis Fine	343	342	-	167	200
630222 State-County Share of Penalty PC 1464	302,328	286,863	300,000	218,144	260,500
630227 RMA Code Enforcement Fines/Fees	3,650	19,626	11,000	18,541	15,000
630228 Juvenile Supervision/Service Fees	36,166	39,435	30,000	33,586	30,000
630229 Juvenile Boot Camp W&I 903/094	15,810	18,348	17,500	15,404	17,500
630230 Juvenile Probation Supervision W&I 602	5,825	3,859	5,000	3,099	5,000
630231 Juvenile Record Seal W&I 781	240	120	-	448	-
630300 Forfeitures & Penalties	-	-	-	6,325	-
630306 Restitution Fine Rebate 10%	31,989	28,950	17,000	21,129	18,000
630307 Other Fines	3,277	79,945	18,000	16,778	12,000
630308 Restitution to County Departments	1,504	1,479	1,500	306	1,500
630310 Bail Forfeiture	56,076	-	30,000	-	-
630320 Bad Check Penalties	4,574	3,973	5,000	2,462	5,000
630400 Penalties/Cost Delinquent Taxes	686	272	230	265	230
630401 Cost of Tax Collection	82,400	66,105	58,388	35,170	45,000
630402 County Redemption Fees	27,508	17,720	35,000	14,160	25,000
630403 Penalties & Interest on Taxes	88,815	89,231	9,635	2,370	5,000
630404 Tax Loss Reserve Excess	700,000	4,200,000	1,900,000	-	1,900,000
Total Fines, Forfeitures and Penalties	2,298,910	5,588,936	3,293,253	939,409	3,019,930
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>					
640101 Interest	318,576	279,796	300,000	82,603	100,000
640103 Interest on Property Tax Collection	28,485	22,360	-	401	-
640300 Rents and Concessions	20,609	22,612	30,657	17,767	3,500
640302 Bldg/Improvement Rentals	5,100	5,050	-	14,267	150
640303 Others Rents/Concessions	9,900	4,206	4,200	4,046	4,200
Total Revenue from Use of Money & Property	382,670	334,024	334,857	119,084	107,850
<u>INTERGOVERNMENTAL REVENUES</u>					
State					
650204 Diesel Tax - Off Road	6,903	241	500	-	-
650302 Motor Vehicle In-Lieu Tax 1984	-	327,931	-	-	-
650307 VLF Health Realignment CMSP	2,882,147	2,882,147	2,882,147	-	2,882,147
650800 St. Admin Public Assistance	-	3,368,900	925,000	-	-
650804 CalWORKS Admin TANF	1,428,633	1,298,136	1,078,119	777,310	1,144,414
650810 Social Services Admin	4,442,649	4,421,886	3,781,618	1,716,273	948,911

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	Actual Revenues 2009-10	Actual Revenues 2010-11	Approved Revenues 2011-12	11-Month Actual 2011-12	CAO Recommended 2012-13
650811 Welfare to Work Admin-Assistance	41,240	126,495	126,268	15,055	132,616
650901 CalWORKS (AFDC)	11,461,906	13,608,053	8,380,000	5,259,771	-
650902 Adopted Children	1,077,841	1,144,004	1,199,500	99,619	150,000
650905 Foster Care	939,775	2,611,704	1,482,275	929,587	-
650907 Foster Care-Emergency Assistance	4,132	-	-	-	-
650909 Welfare to Work (GAIN)	22,254	12,062	106,003	11,183	90,860
650910 Public Assistance - Realignment	4,606,142	4,757,229	4,930,307	4,091,412	4,930,307
650911 Emotionally Disturbed Children	130,576	120,044	-	(4,395)	-
650914 St. Cal Learn	-	-	1,239	167	1,239
650915 CalWorks Child Care	(35,398)	(12,756)	69,022	-	50,198
650916 Kin Gap	32,595	84,947	37,400	46,938	37,400
650917 Cash Assist for Immigrants	40,096	22,240	45,000	4,161	30,000
651101 Health - Admin. - California Children Services	45,295	26,387	19,074	1,863	30,341
651102 Health - Therapy - California Children Services	132,633	158,991	110,000	83,653	110,000
651103 Health - Realignment - California Children Services	79,037	335,315	143,493	-	179,984
651105 Health - Medi-Cal-California Children Services	161,900	162,809	94,415	31,461	188,688
651106 Health - Healthy Families	-	45	5,821	29,920	12,457
651107 Health - CCS MTU Reimbursement	-	-	186,800	-	186,800
651301 Behavioral Health - Small Counties Emergency Grant	20,050	29,595	-	65,750	-
651302 Behavioral Health - Alcohol/Drug	48,297	106,424	-	-	-
651303 Behavioral Health - Perinatal	145,018	145,018	-	-	-
651306 Behavioral Health - Realignment	2,701,463	2,497,618	3,453,301	96,554	3,469,881
651307 Behavioral Health - Jail-Realignment	38,250	51,000	51,000	38,250	51,000
651309 Behavioral Health - Managed Care	595,142	692,116	-	87,593	778,770
651310 Behavioral Health - EPSDT	618,870	770,648	-	-	1,067,926
651312 Behavioral Health - STOP	22,032	35,847	30,539	1,617	30,539
651320 Behavioral Health - Other Revenue	-	-	11,973	-	11,973
651321 Behavioral Health - State Replacement Funds	-	-	1,579,519	-	157,898
651323 Behavioral Health - Drug Court	172,603	152,814	172,012	64,795	172,011
651325 Behavioral Health - Prop 36	117,424	-	-	-	-
651326 Behavioral Health - Service Act (Prop 63)	3,979,283	6,237,485	5,446,670	-	4,953,648
651330 Behavioral Health - AB 3632	53,223	59,108	-	69,644	-
651400 Health - TB Control	16,161	16,961	9,000	6,054	24,597
652108 Health - AIDS Program	97,848	55,249	55,252	42,017	55,252
652109 Health - AIDS Blood Test	2,290	-	-	-	-
652110 Health - Tobacco Education	207,784	103,984	138,816	33,568	180,000
652111 Health - Child Health and Disability Program-Admin.	381,225	349,985	351,000	245,925	358,155
652112 Health - Foster Care	88,419	81,200	78,898	41,263	82,890

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652113 Health - Realignment	2,261,657	2,709,112	5,025,704	-	3,809,715
652115 Health - Immunization Subvention Project	97,422	50,418	25,000	-	49,157
652116 Health - AIDS Drugs	1,250	1,250	1,000	1,000	1,000
652118 Health - Community Challenge Grant	270,873	113,501	-	60,816	-
652120 Health - Adolescent Family Life Program	279,290	196,981	152,325	119,812	187,722
652123 Health - Chlamydia Grant	10,167	6,798	6,800	3,144	6,798
652125 Health - Asthma Initiative	44,555	-	-	-	-
652126 Health - Aides Surveillance	36,140	19,922	-	10,846	18,798
652127 Health - Aides Education & Prevention	17,152	-	20,126	-	-
652128 Health - Aides EID/Bridge	13,577	-	-	-	-
652201 Agricultural Administration	327,007	287,072	258,950	260,962	195,580
652202 Agriculture-Detection Trapping	111,094	102,428	100,000	64,540	109,034
652203 Agriculture-Pesticide	274,798	359,043	285,000	375,112	300,000
652204 Agricultural G-W Sharpshooter	113,263	160,333	127,000	40,251	180,000
652503 State-Prison Crime Reimbursement - DA	182,344	113,402	154,631	71,037	125,000
652505 Public Asst. - Crim Justice Sys - Realignment	404,586	422,909	400,000	366,412	420,000
652507 Probation TANF (Juvenile Probation Camp Funds)	510,524	485,510	400,000	23,963	440,000
652508 St Proud Parenting Program	-	66,476	-	67,669	100,000
652800 Veterans Affairs	26,368	22,376	20,000	21,650	20,000
652900 Homeowners' Property Tax Relief	431,713	36,574	222,007	114,613	220,024
654000 St. Abandoned Vehicle	-	-	-	-	30,000
654001 911 Emergency Number Reimbursement	73,583	-	-	-	-
654004 Anti-Drug Program	210,403	-	-	-	-
654005 Child Care Food Program-Juvenile Hall	8,358	4,234	5,000	5,033	5,000
654007 Correctional Training-SB 924	117,445	95,530	115,000	23,511	111,855
654008 Custody-Care Subsistence	128,448	362,666	250,000	11,370	-
654010 Child Support IV D Incentive	1,129,446	2,142,317	1,015,137	902,448	1,037,323
654012 Fire Equipment Reimbursement	453,914	41,075	80,000	109,987	95,000
654013 Volunteer Fire Assistance Program	-	-	60,000	39,830	35,000
654017 Integrated Waste Management	18,185	18,197	18,200	1,820	18,200
654020 Library-Public Library Funds	121,899	30,000	25,000	-	25,000
654022 State Mandated Costs	54,958	162,864	50,000	13,649	20,000
654023 Office of Emergency Services-Reimbursement	48,471	-	-	-	-
654025 Sales Tax (Public Safety)	6,005,816	6,566,851	5,925,000	4,937,205	6,275,000
654026 State-POST Reimbursement	8,716	1,639	3,000	1,540	3,000
654027 State Reimburse Election Costs	3,209	121,769	2,800	788	800
654028 State-Financial Assistance	162,000	162,000	162,000	162,000	162,000
654032 Open Space Lands	38	-	-	-	-

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654039 DA - Auto Insurance Fraud Grant	11,388	-	-	-	-
654040 DA - Workers' Compensation Fraud Grant	46,185	1,447	8,047	5,990	-
654043 DA - Statutory Rape Grant	96,212	40,107	60,000	47,852	20,000
654044 SLESF - District Attorney	41,993	-	40,000	-	-
654045 SLESF - Department of Corrections	55,000	-	20,000	-	-
654046 SLESF - Sheriff (COPS)	113,132	-	115,000	-	-
654057 Sheriff - Rural Crime Prevention Task Force	179,506	17,273	180,000	96,858	-
654064 State Off Hwy Vehicle	-	56,146	55,000	27,222	76,977
654068 Probation - Crime Prev Act (SLESF Juv. Justice)	283,711	-	388,047	-	-
654079 State - Waste Tire Enforcement	88,504	197,931	167,471	244,640	235,000
654085 State - Homeland Security	482,780	13,816	-	-	-
654092 State - Hazardous Materials Prep Grant	5,577	6,456	-	-	2,000
654107 State - Prop 12 Grant	-	29,100	-	-	-
654110 DJJ Youth Off Block Grant	210,867	315,640	550,137	-	-
654200 State - Help America Vote Grant	-	6,072	-	-	-
654509 State - Indian Gaming Special District for Fire & Sheriff	-	68,000	-	100,229	-
654511 State-Abandoned Vehicle Fee	-	-	55,029	-	-
654512 State - Cal-MMet Grant	100,386	97,210	103,872	96,438	-
654516 State - Cal Fed Watershed Grant	27,177	204,622	-	-	-
654519 Above Ground Petroleum Storage Grant	13,570	-	-	-	-
654520 State- Clean Up Fund (UST)	-	-	2,500	-	-
654521 State- Small Communities Waste Water Grt (So Fork)	36,413	19,297	-	-	-
654522 State- BSARF Fees 10%	1,918	304	1,500	-	1,500
654524 State-Dpt. of Transportation (Madera Ranchos Ave 12)	59,949	61,332	-	-	-
654525 State-Dpt of Transportation (Fairmead Project)	87,855	39,335	-	-	-
654526 State-Emergency Local Hazard Grant	55,877	-	-	63,190	-
654527 State-Cannabis Eradication Program	15,000	-	-	-	-
654530 Plan & Tech Assist. Grant	-	-	31,000	19,250	13,750
654532 River West Madera Grant	-	67,570	167,160	78,081	955,258
654533 State-CERS Grant	-	-	-	12,133	37,000
Federal					
655000 Fed. Admin Public Assistance	-	5,631,100	1,575,000	-	-
655006 Social Services - Administration	7,922,997	9,964,935	9,166,230	7,302,544	9,639,449
655007 CalWorks Administration	(458,317)	1,271,681	4,263,116	1,063,629	4,603,197
655008 Cal Learn Administration-Assistance	180,386	185,774	-	10,883	-
655009 Welfare to Work Administration-Assistance	2,507,605	2,464,734	1,641,248	2,119,201	1,723,767
655101 CalWorks (AFDC)	7,221,978	6,281,497	11,120,000	7,517,873	11,676,000

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655102 Foster Care	1,097,860	1,714,488	1,482,275	1,531,623	1,424,250
655103 Foster Care Emergency Assistance	51,793	1,757	-	773	-
655104 Adopted Children	1,286,782	1,382,852	1,312,200	1,013,220	1,255,500
655106 Welfare to Work Gain	575,798	(59,025)	593,997	1,462	509,140
655110 Cal Learn	(101,465)	37,707	18,761	1,700	18,761
655111 CalWorks Child Care	392,696	(88,363)	480,978	82,020	349,802
655112 Kin Group	61,298	(269,134)	145,200	37,591	145,200
655202 CCS Medi-Cal Administration	33,423	79,228	162,721	71,470	346,952
655203 Health -Health Families	-	167	21,621	63,982	46,270
655205 Health CACTI	-	-	-	-	253,000
655206 Health CNEP	-	-	-	17,213	435,699
655600 Grazing Fees	311	527	-	306	-
655800 In-Lieu Tax	701,345	762,819	700,000	-	700,000
656001 Behavioral Health - Medi-Cal	2,472,990	1,943,404	1,995,464	-	2,384,855
656003 Behavioral Health - Alcohol/Drug Medi-Cal	25,499	44,478	22,614	-	22,162
656005 Behavioral Health - Alcohol/Drug/Perinatal	740,820	597,876	829,784	-	931,478
656006 Behavioral Health - McKinney-Path	25,141	45,141	40,550	25,057	39,800
656008 Behavioral Health - SAMHSA	222,385	208,846	210,566	205,731	208,846
657001 Community Services	168,888	159,137	189,983	147,723	134,511
657002 Custody/Care Subsistence	4,536	15,648	11,000	-	11,000
657003 IV D Child Support-Administration	2,181,215	1,848,782	1,985,911	1,751,811	2,089,792
657006 Forest Services Reimb Dep Sheriff	20,800	40,031	34,000	69,000	35,000
657008 Health - Administration - MCH	159,401	166,951	79,724	84,504	924,389
657010 Health - Administration - Senior Citizens	43,402	20,763	25,000	24,307	26,170
657011 Health - WIC	1,885,298	2,033,745	2,233,343	255,452	1,761,819
657013 Child Care Food Program-Juvenile Hall	117,562	68,281	65,000	66,962	65,000
657016 Title IV E Probation Recovery	253,118	266,392	268,750	149,287	268,750
657024 FEMA & OES Grant	-	43,048	81,500	67,194	153,220
657025 Health - AIDS Grant (Ryan White)	96,398	50,326	75,186	57,639	72,658
657037 MC Childhood Lead Poison	97,062	71,637	86,000	(6)	91,255
657044 Health - Targeted Case Management	84,211	37,775	-	-	-
657081 Justice Assistance Grant	179,305	31,842	25,000	-	30,000
657082 US Marshals Services	6,400	-	8,000	-	-
657083 Federal - CDC Phase 1	73,785	-	60,290	-	-
657084 Department of Corrections SCAAP	-	89,921	85,000	-	85,000
657086 Federal - Anti-Drug Grant	-	113,386	179,912	165,580	180,000
657088 Federal - CDC Phase 2	138,038	(30,583)	-	-	-
657089 Federal - CDC Phase 3	412,979	(20,009)	-	-	-

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657090 Health - Bio Preparedness	231,187	296,145	256,602	83,422	246,978
657091 Health - HRSA	188,066	160,270	165,286	119,679	181,716
657093 USDA Communities Facilities Grant - Fire	-	91,500	-	-	-
657094 USDA Grant ARRA Sheriff	-	70,000	-	-	-
657095 JAG - ARRA	113,787	224,550	78,910	113,229	-
657105 Brownsfield Revolving Loan Grant	16,662	-	-	-	-
657111 Homeland Security Grant	-	206,677	670,163	315,107	615,242
657115 ARRA ADA Grant	-	175,111	82,000	161,012	-
657120 JAGB Agress Rpl. Grant	11,650	11,424	30,708	36,409	-
657122 Cannibus Eradication	-	55,000	-	-	-
659001 Other Gov't Agencies	12,590	-	-	-	-
659005 Other Governmental-Boot Camp Program	41,040	1,375	40,000	53,250	85,000
659008 Children & Families Com (Prop 10) (Health)	464,061	358,607	608,059	252,416	475,481
659010 Other Governmental-RDA Pass Thru	1,405,595	1,278,766	1,238,066	1,280,927	1,242,216
659017 Fresno-Madera Agency on Aging	1,089	-	-	-	-
659018 IHSS Public Authority	56,256	46,680	40,500	46,699	40,500
659024 Chukchansi Gaming Problems	3,638	18,534	50,000	-	75,000
659030 City/Chowchilla Prison Annex	538,258	430,791	300,000	201,296	200,000
659045 Health-Obesity Endowment Grant	133,299	24,540	-	-	-
659046 DA Chukchansi Grant	-	-	-	25,000	-
659047 Fresno Regional Foundation	50,000	50,000	38,200	-	-
Total Intergovernmental Revenue	86,928,308	103,656,299	98,710,842	49,084,076	83,648,218
<u>CHARGES FOR CURRENT SERVICES</u>					
660100 Assessment and Tax Collection Fees	35,919	51,288	55,000	40,088	107,000
660101 Property Tax Administration Fee	556,799	490,759	482,000	-	478,000
660102 Supplemental Tax Fee	160,519	77,424	125,000	75,154	120,000
660103 Property Characterization Fee	22,535	20,230	22,500	12,831	22,500
660221 Special Assmt. Fire Services	48,582	-	-	-	-
660230 Parcel Merger Fee	829	-	-	-	-
660231 Business Investment District	-	-	3,000	-	3,000
660234 Local Ag. Preserve Assessment (AB 1265)	-	-	750,000	772,135	725,000
660300 Auditing and Accounting Fees	73,674	70,156	152,343	17,563	250,173
660500 Elections Services	27,601	137,518	17,062	15,863	96,400
660600 Legal Services	12,359	28,090	53,250	18,831	25,000
660610 Public Defender - Juvenile Cases	66,313	48,106	59,000	29,229	36,000
660801 Engineering Services	3,417	6,778	180,596	7,846	82,000

**COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND**

Budget Classification	Board of Supervisors				
	Actual Revenues 2009-10	Actual Revenues 2010-11	Approved Revenues 2011-12	11-Month Actual 2011-12	CAO Recommended 2012-13
660802 Engineering Plan Check Fees	312,512	203,452	310,000	258,056	319,650
660803 Engineering Services-Special Districts	1,468,121	1,381,759	1,708,430	1,491,436	1,872,888
660804 Engineering Services-Flood Control District	254,444	59,559	238,000	-	-
660805 Planning Services	528,392	283,022	342,700	234,865	345,500
660806 Engineering Services - Development Review Fees	49,063	35,903	31,000	24,568	24,000
660807 Strong Motion Inst Fees 95%	9,820	4,869	-	5,655	3,000
661000 Agricultural Services	262,812	333,524	298,950	325,617	311,500
661100 Civil Process Services	2,056	2,232	3,000	1,683	-
661101 Sheriff - Civil Process Service Fees	63,649	61,016	92,000	49,080	120,000
661201 General Court Fees	240,407	172,902	225,000	176,623	210,000
661203 Family Court Services Reimbursement	3,240	873	3,000	991	3,000
661301 Public Guardian Fees	110,200	216,290	45,000	51,215	55,800
661400 Humane Services	113,867	148,789	175,000	142,483	170,000
661500 Law Enforcement Services	77,237	83,528	100,000	39,236	111,000
661501 Booking Fee (City)	91,983	91,720	88,000	4,205	-
661502 Booking Fees-County Arrests	2,065	1,020	1,000	955	-
661503 Court Security Services-Sheriff Bailiffs	557,096	511,684	998,000	215,997	-
661601 Recording Fees-Clerk, Health, Recorder	530,829	591,380	565,700	471,312	547,000
661801 Health Lab Fees	34,325	34,182	55,000	25,060	-
661802 Environmental Health Fee	65,870	70,339	70,000	44,640	107,900
661810 Clinic Fees	13,740	16,132	-	4,646	7,100
661811 Behavioral Health - Private Pay, Ins.	33,841	22,419	17,150	26,593	35,050
661812 Insurance Pay	1,688	18,408	1,000	6,257	5,000
661813 Behavioral Health - Medicare	46,718	73,875	10,000	55,815	10,000
661816 Inmate Medical Co Pay	16,095	5,371	-	3,197	-
662000 California Children Services	760	865	500	463	500
662101 Landfill Surcharges	1,448,825	1,384,955	1,261,670	1,051,392	-
662303 Juvenile Hall Maintenance	4,778	3,701	5,000	39	1,000
662304 Work Furlough Program	2,489	2,522	1,000	4,004	5,000
662305 Foster Care Reimbursement	57,546	148,104	95,000	94,694	95,000
662500 Library Services	59,137	39,270	30,000	30,794	30,000
662510 Lost Book Collections	7,748	5,198	4,900	2,648	4,900
662696 Formation Fees	750	150	300	300	300
662700 Other Charges for Services	485	355	300	290	300
662701 Board of Supervisors Services	108	108	108	-	-
662704 Copies	15,940	16,539	16,429	11,756	14,800
662705 Coroner's Fees	6,341	6,766	6,000	5,492	-
662709 Mental Health Monitoring Fees	34,776	26,870	25,000	19,235	35,000

**COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND**

Budget Classification	Board of Supervisors				
	Actual Revenues 2009-10	Actual Revenues 2010-11	Approved Revenues 2011-12	11-Month Actual 2011-12	CAO Recommended 2012-13
662712 Fire Cost Recovery	21,675	6,101	4,000	2,840	3,000
662714 Mediation-Dissolution/Marriage	3,405	3,785	3,500	2,875	3,500
662715 Nuisance Abatement	50,877	58,603	36,000	35,047	30,000
662716 Collection Fees-Probation	12,390	14,973	12,500	12,006	12,500
662717 Alternate Sentencing Fees	2,459	6,062	2,700	22,915	26,400
662718 Drug Screening-Probation	7,096	5,581	6,500	4,170	6,500
662719 Electronic Monitoring-Probation	1,254	1,015	1,000	638	1,000
662720 Probation Services	199,178	190,688	180,000	149,325	180,000
662721 Administrative Collection Fees [PC 1205(d)]	106,263	93,859	100,000	94,842	100,000
662722 Public Defender Fees	93,118	94,830	80,100	94,087	80,100
662723 Services to Other Agencies	576,341	465,310	476,870	344,818	677,186
662725 Welfare Repay-Administrative Fees	40,841	2,318	2,000	3,534	2,000
662726 Reimbursement of Burials	9,098	10,594	5,000	12,379	5,000
662728 Vision/Dental Administrative Fee	939	1,054	-	780	-
662733 Corrections Training Tuition	-	1,969	-	-	-
662735 Probation Services Reports	63,959	58,492	55,000	51,577	55,000
662735 Revenue Services Division Charges	-	-	184,430	-	-
662765 Sheriff-Reimburse Indian Casino	416,544	492,702	511,434	370,216	571,980
662766 Fire-Reimburse Indian Casino	574,193	541,097	630,016	355,313	671,204
662780 Special District Ad.	458,199	558,293	593,699	444,247	557,537
662800 INTRAFUND Revenue	160,698	192,837	236,721	189,869	255,652
662801 INTRAFUND Revenue-Cost Plan	1,056,956	3,353,775	766,434	186,175	1,126,994
662802 INTRAFUND - Computer Services	34,745	17,558	21,358	12,543	25,246
662804 LAFCO - Reimbursement for County Services	35,436	32,779	25,000	15,780	25,000
662910 Daily Jail Confinement	-	4,503	8,000	34,567	35,000
Total Charges for Current Services	11,463,964	13,198,778	12,666,150	8,311,375	10,841,060
<u>MISCELLANEOUS REVENUE</u>					
671001 Welfare Repayments	42,956	71,608	65,000	54,185	65,000
671002 Interim Assistance Reimbursement-GA	47,671	43,240	49,500	24,213	50,000
671003 Welfare - Cancelled Warrants	1,408	1,196	1,000	-	1,000
671004 Welfare CalWorks Reimbursement	43,981	-	55,000	-	55,000
671005 Welfare General Assistance Repay	1,376	605	500	1,120	500
672000 Other Sales	9,598	2,137	13,000	9,044	13,000
672002 Sale of Seized Property	-	-	-	13,867	-
673000 Misc - Other	63,260	107,933	5,400	7,950	4,100
673100 Unclaimed Money	4,616	54,539	5,000	-	-

**COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND**

<u>Budget Classification</u>	Board of Supervisors				
	Actual Revenues 2009-10	Actual Revenues 2010-11	Approved Revenues 2011-12	11-Month Actual 2011-12	CAO Recommended 2012-13
673101 Prisoner's and Miscellaneous Unclaimed	2,586	1,011	-	-	-
673200 Employee Witness/Jury Fees	874	1,497	2,000	1,707	-
673300 Contributions and Donations	3,910	6,002	-	7,745	1,989
673302 Health - Flu Donations	8,593	4,541	4,000	7,952	-
973317 Fireman's Fund Ins Co Grant	-	-	-	-	-
673319 Chukchansi Tribe Contribution	-	-	40,000	40,000	-
673320 Health - Immunization Registry	41,719	17,196	-	-	-
673324 Kaiser Math Grant	-	-	-	35,000	-
673326 Jackass Rock Donation	3,775	-	-	-	-
673327 Kaiser Health Grant	-	-	-	42,430	47,752
673402 Roberta Wills Trust #6341 and #6351	-	-	-	-	-
673406 Jail Inmate Welfare Trust 6051	135,550	68,500	179,000	-	137,000
673409 Friday Night Live-Trust	17,544	14,000	14,000	-	14,000
673410 Seized Funds & Property Trust (6166 & 6167)	96,757	34,318	85,000	-	125,000
673412 Emergency Medical Services Funds Trust	45,522	109,442	41,422	41,422	-
673418 Criminal Justice Construction Trust 1320	80,000	-	-	-	-
673437 D.A. Seized Funds - Trust 5776	-	11,146	16,000	980	18,750
673442 Child Support Interest Revenue from Trust Accounts	-	-	20,000	-	6,000
673800 Prior Year Cancelled Warrants	5,817	2,817	550	-	700
673900 Other Miscellaneous	118,658	332,765	31,120	67,116	85,015
673903 Miscellaneous Reimbursement	38,371	78,504	29,848	78,476	24,750
673904 Misc Reimbursement - Salaries /Benefits	296,240	36,806	203,000	111,398	924,590
673907 Misc Reimbursement - Mental Health	-	-	16,735	-	16,735
673910 Misc Reimbursement - Insurance	6,777	-	3,000	45,254	-
673918 Misc Reimbursement - Medical	3,213	3,174	2,000	1,049	-
673920 Misc Reimbursement - Other	1,202	1,786	1,500	3,173	-
673920 Reimbursement from Road Fund for Undercharged A-87	-	650,000	650,000	-	-
Total Miscellaneous Revenue	1,121,974	1,654,763	1,533,575	594,081	1,590,881
<u>OTHER FINANCING SOURCES</u>					
680103 Sale of Fixed Assets	1,074	197	2,000	8,096	2,000
Operating Transfers In:					
680200 Operating Transfers In	1,933,893	1,501,767	757,908	20,799,643	19,388,022
680215 Local Enforcement Agency Funds-Trust 0114	50,000	50,000	50,000	-	50,000
680229 Self Insurance General Liability	105,580	90,014	51,258	-	-
680231 Criminal Justice Facilities Trust	22,500	150,000	150,000	-	170,000
680234 Fire Assessment - CSA 22 - Zone B	152,513	95,263	190,000	-	200,000

**COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND**

Budget Classification	Actual Revenues 2009-10	Actual Revenues 2010-11	Board of Supervisors		CAO Recommended 2012-13
			Approved Revenues 2011-12	11-Month Actual 2011-12	
680235 Self Insurance Workers' Compensation	10,720	10,001	76,257	-	-
680237 Health -Child Safety Seats Trust 5932	-	7,567	-	-	-
680242 Special Revenue 1325	33,000	35,000	10,000	-	-
680245 Title III	7,057	-	-	-	-
680248 Modernization (Operating Transfer In-Trust 1346)	218,108	181,809	114,038	-	120,000
680249 Micrographics (Operating Transfer In-Trust 1345)	83,864	92,495	58,750	-	17,700
680251 Vital Health Statistics (OTI) (Recorder) (Trust 1367)	8,414	20,541	5,500	-	5,000
680264 Sheriff Small Counties AB 443	-	575,000	350,000	-	550,000
680266 Tobacco Financing Phase II	-	53,801	-	-	-
680268 Planning GP Upgrade	-	-	-	-	40,000
680270 Eng. Building Maint	5,000	-	-	-	-
680271 OTI LC 4850	-	123,338	125,000	-	125,000
680350 Cash Flow Loan	-	-	-	429,386	-
680521 Loan Repayment - Special Revenue	74,703	74,703	-	-	-
680523 Loan Repayment By RDA to General Fund	225,000	74,550	40,500	-	30,000
680524 Loan to General Fund from Measure A Road Funds	8,457,910	-	-	-	-
Total Other Financing Sources	11,389,336	3,136,046	1,981,211	21,237,125	20,697,722
TOTAL REVENUE	<u>158,061,754</u>	<u>169,548,557</u>	<u>159,637,294</u>	<u>119,919,272</u>	<u>161,963,507</u>
FUND BALANCE	2,246,998	-	1,700,000	-	1,700,000
RELEASE OF DESIGNATED FUND BAL - Public Safety	-	-	8,927,451	-	846,213
RESIDUAL 2010-11 AVAILABLE FUND BALANCE	-	-	-	-	2,996,517
GRAND TOTAL	160,308,752	169,548,557	170,264,745	119,919,272	167,506,237