

SPECIAL REVENUE

**(INCLUDING COUNTY ENTERPRISE FUNDS FOR FAIRMEAD
LANDFILL; PUTNEY RANCH CAMP AND COUNTY INTERNAL SERVICE
FUND FOR SELF-INSURANCE)**

2012 – 2013

BUDGET NARRATIVE

TOBACCO LITIGATION SETTLEMENT (0102)

This fund represents the balance of the stream of payments received prior to securitization of future payments. Of the \$3,896,148.91 received, \$3,742,176 was expended during 2002-03 and 2003-04 for the acquisition and modification of the JC Penney building for RMA. \$261,000 was appropriated in 06-07 for the new Government Center Project but never used. For fiscal year 2012-13, \$305,943 is available to appropriate for capital projects.

TOBACCO SECURITIZATION PROCEEDS (0103)

In 2002-03, the County received \$20,599,820.17 as proceeds from the securitization of its future stream of payments resulting from the tobacco litigation settlement. Of this amount, \$588,018.22 was spent on the bond consultants and \$1,323,835.18 was retained by the trustees for future losses should the stream of payments not materialize as anticipated. \$17,526,586.93 was transferred to the new Government Center Improvement Fund during fiscal years 2005-06 and 2006-07. The current balance of \$1,670,069 is separately invested with Wells Fargo Bank and is available to appropriate in fiscal year 2012-13.

CAPITAL PROJECTS – JAIL (0105)

This fund represents the balance of the proceeds from the general obligation bonds and therefore can only be used for detention related improvements, such as the current jail expansion project. For fiscal year 2012-13, \$9,469 is available to appropriate for the ongoing jail expansion project.

SELF-INSURANCE INTERNAL SERVICE FUND (0107)

The 2012-13 budgets appropriate funds for general liability, workers compensation, dental liability, and vision liability insurance programs, as recommended by the County Administrative Office.

FAIRMEAD OLD LANDFILL SITE CLOSURE (0109)

The state requires a percentage of the estimated future cost of closure to be funded and retained. No revenue is estimated for the current year, except interest earnings. For fiscal year 2012-13, the entire available fund balance of \$3,019,831 is appropriated for contingency.

FAIRMEAD NEW LANDFILL SITE CLOSURE (0110)

The state requires a percentage of the estimated future cost of closure to be funded and retained. No revenue is estimated for the current year, except interest earnings. For fiscal year 2012-13, the entire available fund balance of \$3,237,309 is appropriated for contingency.

LOCAL ENFORCEMENT AGENCY (0114)

The estimated landfill surcharge revenue is based upon the proposed budget for RMA Refuse Disposal. The operating transfer out will fund the operating transfer in to RMA Environmental Health. For fiscal year 2012-13, \$50,000.00 is appropriated as operating transfer out to the general fund; the remainder available of \$41,236 is appropriated as contingency.

FIRE MITIGATION FEES (0115)

This fund is inactive as its source of funding has expired. During fiscal year 2011-12, the General Fund repaid a \$513,066 loan from the fund for fire trucks. For fiscal year 2012-13, \$516,837 is available and is appropriated for contingencies.

COUNTY-WIDE ROAD IMPACT FEES FUND (0116)

The County collects a road impact fee from builders and developers. For 2012-13, \$1,000 is appropriated for refunds; the remaining available fund balance of \$3,850,575 is appropriated for contingencies.

STATE ROUTE 41 FINANCE PROGRAM (0117)

The balance in this fund represents Federal demonstration funds from the State Route 41 widening/bridge project. For fiscal year 2012-13, the entire available fund balance of \$30,823 is appropriated for contingency.

DISTRICT # 5 ROADS (0120)

This is the only supervisorial road district that had a tax rate prior to passage of Prop 13; and therefore, is the only one that receives tax revenue. The Road Department provides maintenance for District #5 roads. The appropriation for Maintenance – Roads of \$200,000 is an estimate of annual maintenance costs in District #5.

STATE ROUTE 41 ROAD IMPACT FEES (0121)

The County collects State Route 41 road impact fees from builders and developers. For fiscal year 2012-13, \$676,289 is appropriated for contingency.

OPERATION LOST AND FOUND (0124)

This fund was created in 2003-04 using private contributions to obtain electronic monitoring devices for the disabled participants of the program and to train a deputy sheriff in the devices. For fiscal year 2012-13, the entire available fund balance of \$22,813 is appropriated for special departmental expense. Private contributions will be appropriated when received.

FIRE DEPARTMENT TRAINING (0126)

This fund is the depository of tuition payments received by Fire Prevention for training classes. When sufficient funds are available, the department may appropriate funds for its use. For fiscal year 2012-13, the available fund balance of \$40,083 is appropriated for contingency.

FOREST RESERVE TITLE III (0127)

This fund will earn \$2,100 in estimated interest income. For Fiscal year 2012-13, \$518,077 is budgeted for contingency.

STRONG MOTION INSTRUMENT FEES (0139)

This fund receives revenues from building permits. Its entire available balance of \$2,691 is appropriated for contingency.

TOBACCO SECURITIZATION - POOL FUNDS (1031)

This fund holds Tobacco Securitization Funds designated for past and current capital projects and repaid to the fund in the County Treasury. These funds are in addition to funds held outside the County Treasury in Fund 0103 (see above). The entire available fund balance of \$149,189 is appropriated for contingency.

TOBACCO FINANCING PHASE II (1035)

This fund accounts for the second securitization of the County's future stream of payments from the Tobacco litigation settlement.

On April 19, 2006, the County securitized a second portion of its future stream of payments resulting from the Tobacco litigation settlement, from which the County received the net amount of \$7,680,600.47. During fiscal year 2006-07, the Board approved a loan of \$794,000 from this fund to the Ahwahnee Hills Park Project (7145) to cash flow the grant funding. Ahwahnee project fund repaid \$416,225 of the loan during 2008-09. The fund was estimated to receive grant reimbursements enabling it to repay the \$377,775 balance of the loan during fiscal year 2009-10; however, it remains outstanding.

During fiscal year 2007-08, this fund contributed \$2,783,950 to the General Fund to purchase 33 acres of land at Avenue 14 ½ and Road 28. The fund is to be reimbursed from the Public Facility Fees – General Government Fund.

During fiscal year 2008-09, this fund loaned \$578,105.88 to the General Fund to repay the Mental Health Realignment Trust for over-reimbursement of the General Fund from realignment funds in prior years. The General Fund repaid the loan in fiscal year 2011-12.

This fund will also receive partial repayments from Paleontology Museum and Oakhurst Sheriff/Fire State projects on loans to those projects.

In the 2012-13 budget, \$698,875 is available and appropriated for contingency.

TOBACCO FINANCING PHASE II (1036)

This fund holds Tobacco Securitization Phase II Funds designated for past capital projects and repaid to the fund in the County Treasury. These funds are in addition to funds held outside the County Treasury in Fund 1031 (see above). The entire available fund balance of \$187,191 is appropriated for contingency.

CAPITAL PROJECT – PUBLIC HEALTH (1286)

This fund represents the unused portion of funds available to construct a new Public Health building. This project is on hold in light of the current fiscal crisis and a shortage of funds to carry out the project. In 2012-13, the entire available balance of \$178,568 is appropriated for contingency.

BEHAVIORAL HEALTH SERVICES BUILDING PROGRAM (1300)

This fund was established to accumulate funds for a future Behavioral Health Science Building. The funding source was a portion of the rental payments made by KingsView, Inc. Those rental payments ceased 9/30/03. From that date, income was limited to interest.

During fiscal year 2011-12, Behavioral Health used these funds for a building project. In 2012-13, the minor remaining available fund balance of \$19 is appropriated for contingency.

BHS COUNTY ALCOHOL ABUSE EDUCATION/PREVENTION (1301)

A portion of certain state fines must be allocated for this purpose. To date, there have been no expenditures. For 2012-13, the entire fund balance of \$500,407 is appropriated for contingency.

BHS COUNTY ALCOHOL PROGRAM PC 1463.16 (1302)

A portion of certain state fines must be allocated for this purpose. Each year funds are transferred to the General Fund to finance the Friday Night Live program in the Behavioral Health budget. The transfer amount is budgeted at \$14,000 for 2012-13. The remaining available balance of \$101,531 is appropriated for contingency.

BHS DRUG EDUCATION H&S 11372.7 (1303)

A portion of DUI and controlled substance fines must be allocated for drug and alcohol education. To date, there have been no expenditures. For 2012-13, the available fund balance of \$52,594 is appropriated for contingency.

HEALTH COUNTY AIDS EDUCATION (1310)

A portion of certain state fines must be allocated for this purpose. To date, there have been no expenditures. For 2012-13, \$5,000 is appropriated for Medical and Dental Supplies; the remaining available fund balance of \$55,711 is appropriated for contingency.

HEALTH CHILD SAFETY SEATS (1311)

A portion of vehicle code fines must be allocated for this purpose. For 2012-13, \$10,000 is appropriated for Special Departmental Expense. The remainder of the available fund balance of \$53,290 is appropriated for contingency.

HEALTH EMERGENCY SERVICES (1312)

A portion of the \$7 penalty assessment for every \$10 of fine is allocated for this purpose. The Health Department authorizes payments from this fund for doctors providing emergency services to indigents. For 2012-13, appropriations totaling \$486,032 in this fund will cover Health Department payments to emergency service providers in the County. The remaining balance of \$533,021 is appropriated for contingency.

HEALTH VITAL RECORDS IMPROVEMENT PROGRAM (1313)

A portion of Health Recording Fees is allocated to this fund. The Health Department expends the funds as eligible projects occur. For fiscal year 2012-13, \$5,000 is appropriated for Office Supplies. The remaining available fund balance of \$97,375 is appropriated for contingency.

CRIMINAL JUSTICE FACILITY FUND (1320)

A portion of the \$7 penalty assessment for every \$10 of fines is allocated for this purpose. In fiscal year 2000-01, this fund loaned the General Fund \$250,000 to help cash flow the Chowchilla Library Project. During fiscal year 2011-12, the General Fund made the final repayment on this loan. For the 2012-13 fiscal year, \$170,000 is appropriated as a Transfer to the General Fund for ongoing projects. The remaining available balance of \$661,300 is appropriated for contingency.

COUNTY RAILROAD EDUCATION (1321)

Beginning in 2002-03, a portion of state fines must be allocated for this purpose. The allocation is limited, and that has precluded any expenditure to date. For 2012-13, the entire available fund balance of \$9,158 is appropriated for contingency.

SHERIFF CIVIL FEES GC 26731 (1325)

A fee of \$5 for every civil paper served must be set aside for acquisition or maintenance of equipment/furnishings (95%) and administration expenditures (5%) incurred by Sheriff-Civil. For 2012-13, \$20,000 is appropriated for Special Departmental Expense; the remaining available fund balance of \$43,583 is appropriated for contingency. During the year, Sheriff-Civil may submit a transfer of appropriations from the contingency to fund a transfer to the general fund.

DOMESTIC VIOLENCE (1331)

This program is funded by marriage license fees collected by County Clerk/Recorder. The County Board of Supervisors designated the Community Action Partnership of Madera County as the program administrator. The fund reimburses CAPMC on a quarterly basis for providing domestic violence programs in accordance with Welfare & Institutions Code (WIC) 18294. For 2012-13, \$30,000 is appropriated for Professional and Specialized Services. The remainder of available fund balance of \$5,766 is appropriated for contingency.

YOUTHFUL OFFENDER BLOCK GRANT (1335)

During fiscal year 2007-08, the County Probation Department received a grant from Department of Juvenile Justice. The unexpended balance of the grant funds were transferred to this Special Revenue at year end to avoid the funds being swept into the General Fund Contingency. Probation has yet to expend the balance of these funds. For 2012-13, the remaining fund balance of \$382,176 is appropriated for contingency.

PLANNING COMMUNICATION TOWER FEES (1340)

As communication towers are installed, the installing companies are required to deposit funds the county may use to remove abandoned towers. For 2012-13, the available fund balance of \$44,182 is appropriated for contingency.

RECORDER MICROGRAPHICS (1345)

The additional \$1 recording fee must be set aside to be used solely for micrographics. For 2012-13, an operating transfer out of \$17,700 is based on estimated revenue to the general fund. The remaining available fund balance of \$35,288 is appropriated for contingency.

RECORDER MODERNIZATION (1346)

A portion of each recording fee must be set aside to be used solely for modernization. For 2012-13, an operating transfer out of \$120,000 is based on estimated revenue to the general fund. The remaining available fund balance of \$443,738 is appropriated for contingency.

RECORDER SOCIAL SECURITY TRUNCATION PROGRAM (1347)

During fiscal year 2008-09, the Recorder established the Social Security Truncation Program to defray the costs associated with the legislative requirement that social security numbers be removed from public documents to protect the privacy and secure

the identity of individuals. A portion of recording fees is deposited into the fund. For 2012-13, the entire available fund balance of \$154,823 is appropriated for contingency.

ENVIRONMENTAL HEALTH - UST PENALTIES (1348)

This fund receives this County's share of state-wide penalties assessed against owners of underground tanks that leak contaminants into the environment. For 2012-13, the entire available fund balance of \$11,156 is appropriated for contingency.

NUISANCE ABATEMENT EH/DEGS/PLNG (1350)

In 1998-99, the Board of Supervisors authorized \$20,000 specifically for County costs incurred to abate a nuisance. The responsible department places a lien on the property and refers the property owner to County collections. The fees collected replenish this fund. For 2012-13, the entire fund balance of \$23,036 is appropriated for contingency.

R WILLS ANIMAL CAPITAL IMPROVEMENT (1355)

Roberta Wills made a bequest to the county to be used exclusively for capital improvements to the animal shelter. In 2005-06, \$294,233 was transferred to the General Fund to help pay for the new animal control shelter. During 2006-07, \$19,508 was transferred to the General Fund to pay for kennels. No transfers are budgeted in 2012-13. The entire remaining fund balance of \$255 is appropriated for contingency.

R WILLS ANIMAL MAINTENANCE (1356)

Roberta Wills made a bequest to the county to be used exclusively for maintenance of the animal shelter. Nothing is appropriated for transfer to the General Fund in 2012-13. The entire remaining fund balance of \$17,706 is appropriated for contingency.

ANIMAL CONTROL RABIES/SPAY/NEUTER (1357)

Deposits for cat and dog spaying and neutering are used to pay local veterinarians for services rendered or to refund the depositor after showing proof of having spayed or neutered the animal. Based upon fiscal year 2011-12 actuals, \$155,000 has been appropriated for the 2012-13 fiscal year for Professional and Specialized Services. The remainder of \$52,920 is appropriated for contingency.

VITAL HEALTH STATS – CLERK/HEALTH/RECORDER (1365-1367)

An additional fee of \$3 may be added to the fee for confidential marriage licenses, of which the County may retain 55% for: 1) modernization of vital record operations; and 2) improvements in the collection and analysis of health-related birth and death information. For 2012-13, only the Recorder VHS (1367) has appropriation for an operating transfer out to the General Fund of \$5,000. The remaining balance of each fund is appropriated for contingency.

ROADS MITIGATION FEES (1370)

By action of the Board of Supervisors, a fee was established to mitigate the impact on roads by new developments. Such mitigation would include enhancements to existing roads with the goal of increasing traffic flow. Prior to fiscal year 2009-10 expenditures were minimal. The 2012-13 available fund balance of \$1,167,728 is appropriated for contingency.

COUNTY CHILDRENS' TRUST – CHALLENGE GRANT (1375)

Welfare and Institutions Code (WIC) Section 18965-19068 provides for Community-Based Family Resources & Services. Funding is derived from State grants, fees from birth certificates, and private donations. The Child Abuse Prevention Council determines the annual Expenditure of these funds. For fiscal year 2012-13, the entire balance of \$81,048 is appropriated for contingency.

COUNTY CHILDRENS' TRUST – CAPIT (1376)

The State provides an annual grant for child abuse prevention. County Schools currently administers the program. This fund reimburses the Schools for CAPIT expenses incurred. For 2012-13, \$128,200 is appropriated in Services and Supplies; the remaining fund balance of \$40,483 is appropriated for contingency.

COUNTY BUILDING STATE ADMINISTRATIVE REVENUE (1377)

This County receives minimal annual revenue from State BSARF fees. For 2012-13, \$300 is appropriated for Refunds/Overcharges; the remaining available fund balance of \$9,465 is appropriated for contingency.

COUNTY BUILDING FUND (1380)

In May 1999 and February 2000, the County received \$972,074 in compensation from insurance for the Government Center West Wing Fire. Of that, \$267,860 was used for space needs in February 2001, and \$728,131 was used to modify the JC Penney

Building for RMA. During fiscal year 2005-06, the County sold the Lewis street building to the County Office of Education for \$240,000. During fiscal year 2008-09, the County sold the Chowchilla Government Center building and Library building to the City of Chowchilla. Proceeds of all these sales are deposited into this fund. For fiscal year 2012-13, the entire available fund balance of \$160,171 is appropriated for contingency.

HCD REVOLVING LOAN FUNDS - PUBLIC FACILITIES & REHABILITATION FUNDS (1385-1387)

Health & Safety Code Section 50825 requires all income generated from use of CDBG funds be used for housing rehabilitation/development projects. As participants repay CDBG loans, the funds are made available to the approved administrator for additional loans to pay for the rehabilitation of properties. The County may retain a portion of the loan repayments to cover administrative costs. Travel/transportation/education expenditures are limited to those directly related to HCD RLF or CDBG programs. For fiscal year 2012-13, the entire available fund balance of \$22,212 is appropriated for contingency.

PUTNEY CAMP (1400)

The County was bequeathed Putney Camp Ranch to be used for camps for the disabled. In 2000, the Board of Supervisors authorized the Sheriff-Coroner to establish a camp to be used for public camping, DARE camp, and Sheriff deputy training exercises. Included here is the Sheriff's proposed budget for the 2012-13 fiscal year.

USED OIL BLOCK GRANTS (1410)

This fund was established in 2002-03 to account for State grant funds and interest earned on those funds. All expenditures and compliance reporting are under the oversight of RMA Refuse Disposal. Included here is Engineering Department's proposed budget for the 2012-13 fiscal year.

RECYCLING GRANT (1411)

This fund was established in 2003-04 to account for State grant funds and interest earned on those funds. The operating transfer in from the General Fund in 2003-04 was necessary to move grant funds from the general fund to a special revenue fund. All expenditures and compliance reporting are under the oversight of RMA Refuse Disposal. Included here is Engineering Department's proposed budget for the 2012-13 fiscal year.

CHUCKCHANSI SETTLEMENT FUND (1420)

As part of the settlement with the Picayune Rancheria, the County received \$800,000, which was deposited into this fund to be used for one-time projects as approved by the Board of Supervisors. The entire available fund balance of \$686,947 is appropriated for contingency.

DEVELOPMENT IMPACT FEE (1430-1435)

The County began collecting new Development Impact Fees and depositing them into these funds on May 1, 2007. For 2012-13, \$3,000 is appropriated for estimated charges of the Auditor-Controller for preparation of annual impact fee reports to the State and \$78,000 is appropriated for Transfers to the General Fund. The remaining available combined fund balance of \$1,493,851 is appropriated for contingency.

BASS LAKE EROSION CONTROL PROJECT (1454)

In 2001-02, the Board of Supervisors authorized a transfer of \$87,000 from Sheriff Bass Lake Boating Fees to establish this fund at the request of the Bass Lake Resource Partners. During fiscal year 2008-09, \$73,510 was transferred from this fund and appropriated into Sheriff Civil Department in the General Fund. No transfer to the General Fund is appropriated in fiscal year 2012-13. The entire available fund balance of \$13,058 is appropriated for contingency.

MADERA COUNTY REDEVELOPMENT AGENCY (1495)

Several years ago the Madera County RDA accepted title to the North Fork Mill which requires extensive clean up of environmental contamination. The County General Fund has loaned the fund \$754,678 to cover professional and specialized services pending reimbursement by the State. The State has reimbursed the RDA fund, and to date the RDA Fund has repaid \$649,000 to the General Fund. For 2012-13, \$30,000 is appropriated to pay on the loan from the General Fund. The remaining available balance of \$17,405 is appropriated for contingency.

SERVICE AREA 21 - CASCADEL WOODS (4890)

00-01	All Parcels	\$100 per year
99-00	All Parcels	\$ 66 per year
98-99	All Parcels	\$ 50 per year
97-98	Assessment cancelled due to Prop. 218	
94-95 to 96-97	All Parcels	\$ 125 per year

92-93 to 93-94	All Parcels	\$ 175 per year
85-86 to 91-92	All Parcels	\$ 250 per year

Current number of parcels being billed: 154

This District's annual \$100 assessment for park maintenance had to be canceled as of July 1, 1997, due to Proposition 218. A Proposition 218 public hearing was conducted on September 29, 1998, and an annual assessment not to exceed \$100 was adopted by Resolution 28-210. The actual amount of the assessment for 99-00 was set at \$66. The Cascadel Woods Property Owners Association requested that the amount of the assessment for 02-03 be \$50 but the Board decided to make it \$100. The assessment has been \$100 per year since 2002-03.

The Property Owners' proposed budget for 2012-13 is included herein.

COUNTY SERVICE AREA 22 TABLE MOUNTAIN ZONE B (5100)

This district was formed to provide fire prevention, road maintenance, and lighting services to Children's Hospital Central California and its immediate area. Currently, Children's Hospital Central California is billed quarterly for 66% of the cost (including an 11% administrative fee) to provide fire protection to the area. The budget here projects the costs of manning Fire Station No. 9 and estimates the revenues required to fund those operations in 2012-13, appropriates \$200,000 transfers to the General Fund, and provides for a \$100,173 appropriation for contingency.

COMMUNITY FACILITIES DISTRICT (CFD) 93-1, RIO MESA (5410)

In 1993, various costs for providing needed infrastructure in the Rio Mesa area were estimated and the property owners in that area were offered two options for paying their share of those costs:

1. Elect to pay their share by way of a direct assessment levied by Service Area 22 on the fiscal year 1993-94 property tax bills.
2. Elect to be included in CFD 93-1. Bonds would be sold to finance participants share of costs and a special tax would be placed on their tax bills to pay principal and interest due on the bonds.

In December 1993, CFD 93-1 issued \$ 910,000 of bonds. The term of the issue is 15 years and the interest rate ranges from 4% to 6.25%. Final payment was made September 1, 2009. Remaining unused funds are to be refunded to the property owners during the 2012-13 fiscal year. The budget presented herein provides for administrative costs and \$11,987 appropriation for contingency.

COMMUNITY FACILITIES DISTRICT (CFD) 94-1, COMMUNITY COLLEGE (5420)

In 1994, CFD 94-1 was formed to obtain funding for land to be used as the site for the Madera Community College campus. Bonds in the amount of \$1,805,000 were issued in July of 1994. The term of the bonds is 15 years and the interest rate ranges from 4.5% to 7.4%. The final payment was made September 1, 2009. The 2012-13 appropriations provide for refunds to property owners and County administrative costs.

COUNTY BUSINESS IMPROVEMENT DISTRICT (5421)

During fiscal year 2011-12, the Board of Supervisors approved the formation of a County Business Improvement District to fund promotion of Madera County as a tourist destination. A proposed budget provides for appropriations to cover Treasurer-Tax Collector expenses of administering the funds and a \$400,000 contribution to other agencies.

COUNTY DNA ID FUND – DOC (5725)

The County collects fees under Prop 69 to defray costs of DNA testing. For fiscal year 2012-13, \$75,000 is appropriated for Transfer to the General Fund. The remaining available fund balance of \$341,761 is appropriated for contingency.

HEALTH BIOTERRORISM PREPAREDNESS (5945)

Federal funds are authorized through the Centers for Disease Control and Prevention (CDC) to improve public health response to major health emergencies. Through this program, the Public Health Department is strengthening its preparedness for, and response to, outbreaks of infectious disease (such as the H1N1 response), acts of bioterrorism, and other public health threats. For 2012-13, \$231,090 is recommended for transfer to the Public Health Department budgets to fund related activities, with the remaining projected balance of \$179,964 appropriated for contingency.

HEALTH HOSPITAL PREPAREDNESS PROGRAM (5946)

Federal funds are authorized by the Assistant Secretary for Prevention and Response (ASPR) for healthcare facilities to develop and maintain disaster preparedness through a program titled the Hospital Preparedness Program (HPP). The funds distributed through the State are used to strengthen and improve the healthcare system's response to emergency situations at the local level. For 2012-13, \$166,855 is recommended for transfer to the Public Health Department budgets to fund related activities, with the remaining projected balance of \$215 appropriated for contingency.

HEALTH CDC / PAN FLU (5947)

Federal funding authorized through the Centers for Disease Control and Prevention (CDC) is distributed to the states to better prepare an emergency response to a pandemic influenza or other illness. For 2012-13, \$62,163 is recommended for transfer to the Public Health Department budgets to fund-related activities, with the remaining projected balance of \$12,517 appropriated for contingency.

HEALTH CDC H1N1 (5948)

Federal funds are authorized through the Centers for Disease Control and Prevention (CDC) and distributed to the states to improve public health response to major health emergencies. This program was set up specifically to allow the Local Public Health Departments additional resources to strengthen its preparedness activities against outbreaks of infectious diseases, specifically the H1N1. For 2012-13, the entire projected balance is appropriated for contingency.

HEALTH HPP H1N1 (5949)

Federal funds are authorized by the Assistant Secretary for Prevention and Response (ASPR) for healthcare facilities to develop and maintain disaster preparedness through a program titled the Hospital Preparedness Program (HPP). This program was set up specifically to allow the Local Public Health Departments additional resources to strengthen its preparedness activities against outbreaks of infectious diseases, specifically the H1N1. For 2012-13, the entire projected balance of \$8,722 is appropriated for contingency.

HEALTH BURIAL PERMIT TRUST (5951)

The County collects fees for indigent burials and deposits them into this fund. For 2012-13, \$30,000 is appropriated for Transfer to the General Fund to reimburse its costs. The remaining available fund balance of \$2,113 is appropriated for contingency.

HEALTH TOBACCO EDUCATION (6031)

The County receives a grant from the State to fund tobacco education within this County. For fiscal year 2012-13, \$248,308 is appropriated for Transfer to the General Fund. The remaining available fund balance of \$57,500 is appropriated for contingency.

PUBLIC LIBRARY FUNDS (6083)

The State annually provides limited funding to County Libraries. These funds are deposited into this fund until allowable expenditures are identified, at which time funds are transferred to reimburse the General Fund. For fiscal year 2012-13, \$25,000 is

appropriated as Transfer from this fund to the General Fund. The remaining available fund balance of \$32,968 is appropriated for contingency.

COMMUNITY CORRECTIONS PROGRAM (6132)

As part of the realignment legislation of 2011-12, the State of California granted funds to the Counties to implement the additional program responsibilities assumed by the Counties and to provide training for the transition. For fiscal year 2012-13, \$145,608 is appropriated in this fund for Transfer to the General Fund. The remaining available fund balance of \$75,748 is appropriated for contingency.

COUNTY LOCAL REVENUE FUND (6133)

For fiscal year 2011-12, the State of California created a new realignment funding mechanism (AB 109) that transferred responsibility for certain State programs to the Counties. The County created fund 6133 to accommodate all the various funding sources designated by the State under this new realignment. For fiscal year 2012-13, the fund receives realignment moneys to fund operations of the Sheriff, Social Services, Probation, District Attorney/Public Defender, Corrections, and Behavioral Health Departments. Operating Transfers to the General Fund are appropriated at a total of \$9,179,173. Probation Department's Local Community Corrections program has appropriated for expenditures totaling \$1,452,500 directly out of fund 6133. The remaining available fund balance of \$8,029,151 is appropriated for contingency.

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (6335)

Prior to implementation of the new realignment of 2011-12, the County received these funds annually from the State in fund 6335. Only the residual balance carried over from 2011-12 is accounted for in this fund, as beginning in 2012-13, the Supplemental Law Enforcement Services funding was included in the new realignment funding and is accounted for in fund 6133. For fiscal year 2012-13, the entire remaining balance of this fund of \$175,326 is appropriated as a Transfer to the General Fund.

SHERIFF RURAL/SMALL COUNTIES GRANT (6455)

Prior to implementation of the new realignment of 2011-12, the County received these grant funds annually from the State. Only the residual balance carried over from 2011-12 is accounted for in this fund, as beginning in 2012-13, the Sheriff Rural/Small Counties funding was included in the new realignment funding and is accounted for in fund 6133. For fiscal year 2012-13, the entire remaining balance of this fund of \$193,241 is appropriated as a Transfer to the General Fund.

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

0102 TOBACCO LITIGATION SETTLEMENT

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
TOBACCO LITIGATION SETTLEMENT				
Fund Balance				
491100 F/B UNRES UNDES	296,272	300,235	302,988	305,943
LITIGATION SETTLEMENT BEGINNING FUND BALANCE	<u>296,272</u>	<u>300,235</u>	<u>302,988</u>	<u>305,943</u>
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	3,962	2,753	3,900	1,300
LITIGATION SETTLEMENT REVENUE	<u>3,962</u>	<u>2,753</u>	<u>3,900</u>	<u>1,300</u>
	=====	=====	=====	=====
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	306,888	307,243
LITIGATION SETTLEMENT EXPENDITURES	<u>-</u>	<u>-</u>	<u>306,888</u>	<u>307,243</u>
LITIGATION SETTLEMENT REV - EXPEND	<u>3,962</u>	<u>2,753</u>	<u>(302,988)</u>	<u>(305,943)</u>
	=====	=====	=====	=====
LITIGATION SETTLEMENT AVAILABLE FINANCING SOURCES	300,235	302,988	306,888	307,243
LITIGATION SETTLEMENT FINANCING USES	<u>-</u>	<u>-</u>	<u>306,888</u>	<u>307,243</u>
	=====	=====	=====	=====
LITIGATION SETTLEMENT ENDING FUND BALANCE	<u>300,235</u>	<u>302,988</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
0103 TOBACCO SECURITIZATION PROCEEDS

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
TOBACCO SECURITIZATION PROCEEDS				
Fund Balance				
491100 F/B UNRES UNDES	1,664,228	1,667,811	1,669,010	1,670,069
SECURITIZATION PROCEEDS BEGINNING FUND BALANCE	1,664,228	1,667,811	1,669,010	1,670,069
=====				
Revenue				
640101 INTEREST ON CASH	-	(1,007)	-	-
SECURITIZATION PROCEEDS REVENUE	-	(1,007)	-	-
SECURITIZATION PROCEEDS REV - EXPEND	-	(1,007)	-	-
=====				
SECURITIZATION PROCEEDS				
Revenue				
640101 INTEREST ON CASH	1,007	-	-	-
640110 INVESTMENT INTEREST	2,576	2,206	2,300	425
SECURITIZATION PROCEEDS REVENUE	3,584	2,206	2,300	425
=====				
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	1,671,310	1,670,494
SECURITIZATION PROCEEDS EXPENDITURES	-	-	1,671,310	1,670,494
SECURITIZATION PROCEEDS REV - EXPEND	3,584	2,206	(1,669,010)	(1,670,069)
=====				
SECURITIZATION PROCEEDS AVAILABLE FINANCING SOURCES	1,667,811	1,669,010	1,671,310	1,670,494
SECURITIZATION PROCEEDS FINANCING USES	-	-	1,671,310	1,670,494
=====				
SECURITIZATION PROCEEDS ENDING FUND BALANCE	1,667,811	1,669,010	-	-
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
0105 CAPITAL PROJECT - JAIL

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
CAPITAL PROJECT - JAIL				
Fund Balance				
481100 F/B UNRES DES CAP OUTLAY	8,780	8,719	8,799	9,434
	<u>8,780</u>	<u>8,719</u>	<u>8,799</u>	<u>9,434</u>
JAIL BEGINNING FUND BALANCE	8,780	8,719	8,799	9,434
	=====	=====	=====	=====
Revenue				
610300 PRIOR SECURED PROP TAX	(0)	-	-	-
610400 PRIOR UNSECURED PROP TAX	4	-	-	-
610700 PRIOR SUPPLEMENTAL PROP TAX	(0)	-	-	-
640101 INTEREST ON CASH	(64)	80	75	35
640103 INTEREST ON PROPERTY TAX COLL	0	-	-	-
	<u>(61)</u>	<u>80</u>	<u>75</u>	<u>35</u>
CAPITAL PROJECT - JAIL REVENUE	(61)	80	75	35
	=====	=====	=====	=====
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	8,874	9,469
	<u>-</u>	<u>-</u>	<u>8,874</u>	<u>9,469</u>
CAPITAL PROJECT - JAIL EXPENDITURES	-	-	8,874	9,469
	<u>-</u>	<u>-</u>	<u>8,874</u>	<u>9,469</u>
- JAIL REV - EXPEND	(61)	80	8,799	(9,434)
	=====	=====	=====	=====
- JAIL AVAILABLE FINANCING SOURCES	8,719	8,799	8,874	9,469
- JAIL FINANCING USES	-	-	8,874	9,469
	<u>8,719</u>	<u>8,799</u>	<u>8,874</u>	<u>9,469</u>
- JAIL ENDING FUND BALANCE	8,719	8,799	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
INTERNAL SERVICE FUND
PROPOSED BUDGET
FISCAL YEAR ENDING 06/30/2013
0107 SELF-INSURANCE INTERNAL SERVICE FUND

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
SELF-INSURANCE INTERNAL SERVICE FUND				
Fund Balance				
431201 RETAINED EARNINGS	1,073,245	1,016,743	752,740	883,672
431202 RETAINED EARNINGS	8,185,833	8,045,097	7,699,787	7,631,257
431203 RETAINED EARNINGS	1,115,528	1,009,502	824,220	818,336
431204 RETAINED EARNINGS	244,774	253,927	255,577	280,964
	<u>10,619,380</u>	<u>10,325,269</u>	<u>9,532,324</u>	<u>9,614,230</u>
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====
Expense				
720300 COMMUNICATION SVCS	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====
SELF-INSURANCE INTERNAL SERVICE FUND EXPENSES	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====
SELF-INSURANCE INTERNAL SERVICE FUND REV - EXPENSES	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====
SELF-INSUR/ GENERAL LIABILITY				
Revenue				
640101 INTEREST ON CASH	15,224	8,462	6,820	3,500
662800 INTERFUND REVENUE	1,170,125	1,178,174	1,310,000	1,100,000
673903 MISC REIMBURSEMENT & REFUNDS	1,149,700	1,077,035	-	650,000
	<u>2,335,049</u>	<u>2,263,671</u>	<u>1,316,820</u>	<u>1,753,500</u>
	=====	=====	=====	=====

COUNTY OF MADERA
INTERNAL SERVICE FUND
PROPOSED BUDGET
FISCAL YEAR ENDING 06/30/2013
0107 SELF-INSURANCE INTERNAL SERVICE FUND

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
720604 LIABILITY INS	898,823	775,859	750,991	676,794
720702 WITNESS FEES	175	184	-	-
721400 PROF & SPEC SVC	53,012	11,773	800,000	632,500
721410 CT REPORTER/TRANSCRIPT	7,224	14,703	-	-
721433 OUTSIDE ATTY'S/OTHER EXPERTS	1,165,112	1,081,103	-	-
721434 CAPITAL/HOMICIDE CASES	-	2,235	-	-
721601 RENT/LSE CO VEHICLE	-	141	-	-
721900 SPECIAL DEPT EXP	-	179	-	-
722000 TRANS/TRAVEL/EDUC	18	444	-	-
722005 REIMB EMPLOYEE CARS	-	156	-	-
730700 JUDGMENTS & DAMAGES	161,607	550,883	375,000	595,000
750100 OP TRANS OUT - GEN FD	105,580	90,014	51,258	-
780100 APPROPRIATION FOR CONTINGENCY	-	-	92,315	732,878
SELF-INSUR/ GENERAL LIABILITY EXPENSES	2,391,551	2,527,674	2,069,564	2,637,172
SELF-INSUR/ GENERAL LIABILITY REV - EXPENSES	(56,502)	(264,003)	(752,744)	(883,672)
SELF-INSUR/ WORKERS COMP LIAB Revenue				
640101 INTEREST ON CASH	112,096	66,955	76,336	43,000
662800 INTERFUND REVENUE	2,303,324	2,082,784	1,673,000	1,811,000
673903 MISC REIMBURSEMENT & REFUNDS	325,501	496,391	-	450,000
SELF-INSUR/ WORKERS COMP LIAB REVENUE	2,740,921	2,646,130	1,749,336	2,304,000

COUNTY OF MADERA
INTERNAL SERVICE FUND
PROPOSED BUDGET
FISCAL YEAR ENDING 06/30/2013
0107 SELF-INSURANCE INTERNAL SERVICE FUND

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
Expense				
720603 WKRS COMP INS	488,563	548,178	511,653	559,816
721000 MED/DENT/LAB SPLY	635	-	1,500	1,500
721400 PROF & SPEC SVC	55,315	2,302	250,000	310,000
721403 AUDIT/ACCTG SVCS	161,663	205,050	-	-
730700 JUDGMENTS & DAMAGES	2,164,761	2,102,571	2,200,000	2,200,000
750100 OP TRANS OUT - GEN FD	10,720	133,339	51,257	125,000
780100 APPROPRIATION FOR CONTINGENCY	-	-	6,434,713	6,738,941
SELF-INSUR/ WORKERS COMP LIAB EXPENDITURES	2,881,657	2,991,440	9,449,123	9,935,257
SELF-INSUR/ NS WORKERS COMP LIAB REV - EXPEND	(140,736)	(345,310)	(7,699,787)	(7,631,257)
SELF-INSUR/ DENTAL LIABILITY				
Revenue				
640101 INTEREST ON CASH	14,066	8,402	9,323	4,800
662729 EMPL/RETIREE INS PREMIUMS	30,341	45,587	-	-
662800 INTERFUND REVENUE	821,911	701,938	815,000	840,000
SELF-INSUR/ DENTAL LIABILITY REVENUE	866,318	755,927	824,323	844,800
Expense				
720601 GENERAL INSURANCE	176,634	189,055	192,240	215,000
721400 PROF & SPEC SVC	795,710	708,753	710,000	700,000
730700 JUDGMENTS & DAMAGES	-	43,401	-	-
780100 APPROPRIATION FOR CONTINGENCY	-	-	746,302	748,136
SELF-INSUR/ DENTAL LIABILITY EXPENDITURES	972,344	941,209	1,648,542	1,663,136
SELF-INSUR/ DENTAL LIABILITY REV - EXPEND	(106,026)	(185,282)	(824,219)	(818,336)

COUNTY OF MADERA
INTERNAL SERVICE FUND
PROPOSED BUDGET
FISCAL YEAR ENDING 06/30/2013
0107 SELF-INSURANCE INTERNAL SERVICE FUND

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
SELF-INSURANCE VISION LIABILITY				
Revenue				
640101 INTEREST ON CASH	3,538	3,113	2,649	1,400
662729 EMPLE/RETIREE INS PREMIUMS	7,118	10,211	-	-
662800 INTERFUND REVENUE	145,478	126,147	150,651	145,000
SELF-INSURANCE VISION LIABILITY REVENUE	156,134	139,471	153,300	146,400
=====	=====	=====	=====	=====
Expense				
721400 PROF & SPEC SVC	146,981	137,821	138,000	138,000
780100 APPROPRIATION FOR CONTINGENCY	-	-	270,877	289,364
SELF-INSURANCE VISION LIABILITY EXPENDITURES	146,981	137,821	408,877	427,364
SELF-INSURANCE VISION LIABILITY REV - EXPEND	9,153	1,650	(255,577)	(280,964)
=====	=====	=====	=====	=====
SELF-INSURANCE INTERNAL SVC FD AVAILABLE FINANCING SOURCES	6,098,422	5,805,199	13,576,103	14,662,930
SELF-INSURANCE INTERNAL SVC FD FINANCING USES	6,392,533	6,598,144	13,576,106	14,662,930
Fund Balance				
431201 RETAINED EARNINGS	1,016,743	752,740	-	-
431202 RETAINED EARNINGS	8,045,097	7,699,787	-	-
431203 RETAINED EARNINGS	1,009,502	824,220	-	-
431204 RETAINED EARNINGS	253,927	255,577	-	-
CAPITAL INTERNAL SVC FD ENDING RETAINED EARNINGS	10,325,269	9,532,324	-	-
=====	=====	=====	=====	=====

COUNTY OF MADERA
 ENTERPRISE FUND
 BOARD APPROVED
 FISCAL YEAR ENDING 06/30/2013
 0109 FAIRMEAD OLD LANDFILL SITE CLOSURE

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
0109 FAIRMEAD OLD LANDFILL SITE CLOSURE				
Fund Balance				
491100 F/B UNRES UNDES	2,912,085	2,951,029	2,978,091	3,007,103
OLD LF SITE CLOSURE BEGINNING FUND BALANCE	<u>2,912,085</u>	<u>2,951,029</u>	<u>2,978,091</u>	<u>3,007,103</u>
	=====	=====	=====	=====
OLD LF SITE CLOSURE				
Revenue				
640101 INTEREST ON CASH	38,943	27,062	29,781	12,728
AD OLD LF SITE CLOSURE REVENUE	<u>38,943</u>	<u>27,062</u>	<u>29,781</u>	<u>12,728</u>
	=====	=====	=====	=====
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	3,007,872	3,019,831
OLD LF SITE CLOSURE EXPENSES	<u>-</u>	<u>-</u>	<u>3,007,872</u>	<u>3,019,831</u>
OLD LF SITE CLOSURE REV - EXPENSE	<u>38,943</u>	<u>27,062</u>	<u>(2,978,091)</u>	<u>(3,007,103)</u>
	=====	=====	=====	=====
OLD LF SITE CLOSURE AVAILABLE FINANCING SOURCES	2,951,029	2,978,091	3,007,872	3,019,831
OLD LF SITE CLOSURE FINANCING USES	<u>-</u>	<u>-</u>	<u>3,007,872</u>	<u>3,019,831</u>
	=====	=====	=====	=====
OLD LF SITE CLOSURE ENDING FUND BALANCE	<u>2,951,029</u>	<u>2,978,091</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

COUNTY OF MADERA
 ENTERPRISE FUND
 BOARD APPROVED
 FISCAL YEAR ENDING 06/30/2013
 0110 FAIRMEAD NEW LANDFILL SITE CLOSURE

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
FAIRMEAD NEW LANDFILL SITE CLOSURE				
Fund Balance				
491100 F/B UNRES UNDES	3,123,355	3,165,123	3,194,148	3,224,356
NEW LF SITE CLOSURE BEGINNING FUND BALANCE	<u>3,123,355</u>	<u>3,165,123</u>	<u>3,194,148</u>	<u>3,224,356</u>
	=====	=====	=====	=====
NEW LF SITE CLOSURE				
Revenue				
640101 INTEREST ON CASH	41,768	29,025	31,941	12,953
NEW LF SITE CLOSURE REVENUE	<u>41,768</u>	<u>29,025</u>	<u>31,941</u>	<u>12,953</u>
	=====	=====	=====	=====
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	3,226,089	3,237,309
NEW LF SITE CLOSURE EXPENSES	<u>-</u>	<u>-</u>	<u>3,226,089</u>	<u>3,237,309</u>
NEW LF SITE CLOSURE REV - EXPENSE	<u>41,768</u>	<u>29,025</u>	<u>(3,194,148)</u>	<u>(3,224,356)</u>
	=====	=====	=====	=====
NEW LF SITE CLOSURE AVAILABLE FINANCING SOURCES	3,165,123	3,194,148	3,226,089	3,237,309
NEW LF SITE CLOSURE FINANCING USES	-	-	3,226,089	3,237,309
	<u>3,165,123</u>	<u>3,194,148</u>	<u>-</u>	<u>-</u>
NEW LF SITE CLOSURE ENDING FUND BALANCE	<u>3,165,123</u>	<u>3,194,148</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

COUNTY OF MADERA
 ENTERPRISE FUND
 BOARD APPROVED
 FISCAL YEAR ENDING 06/30/2013

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
0114 LOCAL ENFORCEMENT AGENCY				
LOCAL ENFORCEMENT AGENCY				
Fund Balance				
491100 F/B UNRES UNDES	39,986	48,510	61,279	40,962
LOCAL ENFORCEMENT AGENCY BEGINNING FUND BALANCE	39,986	48,510	61,279	40,962
Revenue				
640101 INTEREST ON CASH	517	479	600	274
662101 LANDFILL SURCHARGES	58,007	37,290	42,000	50,000
LOCAL ENFORCEMENT AGENCY REVENUE	58,524	37,769	42,600	50,274
Expense				
750100 OP TRANS OUT - GEN FD	50,000	25,000	50,000	50,000
780100 APPROPRIATION FOR CONTINGENCY	-	-	53,879	41,236
LOCAL ENFORCEMENT AGENCY EXPENDITURE	50,000	25,000	103,879	91,236
LOCAL ENFORCEMENT AGENCY REV - EXPENDITURE	8,524	12,769	(61,279)	(40,962)
LOCAL ENFORCEMENT AGENCY AVAILABLE FINANCING SOURCES	98,510	86,279	103,879	91,236
LOCAL ENFORCEMENT AGENCY FINANCING USES	50,000	25,000	103,879	91,236
AGENCY ENDING FUND BALANCE	48,510	61,279	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
0115 FIRE MITIGATION FEES

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
FIRE MITIGATION FUND ADMINISTRATION				
Fund Balance				
461100 F/B RES ENCUMBRANCES	1	-	-	-
491100 F/B UNRES UNDES	10,305	3,393	3,705	516,822
	<u>10,306</u>	<u>3,393</u>	<u>3,705</u>	<u>516,822</u>
MITIGATION FUND ADMIN FUND BALANCE	10,306	3,393	3,705	516,822
=====				
MITIGATION FUND				
Revenue				
640101 INTEREST ON CASH	(5,859)	31	37	15
662760 FIRE MITIGATION FEE	(431)	-	-	-
673903 MISC REIMBURSEMENT & REFUNDS	-	317	-	-
	<u>(6,290)</u>	<u>348</u>	<u>37</u>	<u>15</u>
MITIGATION FUND	(6,290)	348	37	15
=====				
Expense				
721300 OFFICE EXPENSE	306	36	-	-
740200 BLDGS & IMPROVE	317	-	-	-
780100 APPROPRIATION FOR CONTINGENCY			3,742	516,837
MITIGATION EXPENDITURES	<u>623</u>	<u>36</u>	<u>3,742</u>	<u>516,837</u>
MITIGATION - REV - EXPENDITURES	(6,913)	312	(3,705)	(516,822)
=====				
MITIGATION FEES AVAILABLE FINANCING SOURCES	4,015	3,741	3,742	516,837
MITIGATION FEES FINANCING USES	<u>623</u>	<u>36</u>	<u>3,742</u>	<u>516,837</u>
=====				
FIRE MITIGATION FEES ENDING FUND BALANCE	3,393	3,705	-	-
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

0116 CO-WII IMPACT

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
CO-WIDE RC IMPACT FEE FD ADM				
Fund Balance				
461100 F/B RES ENCUMBRANCES	2,492	1,246	-	-
491100 F/B UNRES UNDES	2,822,324	2,977,190	3,386,419	3,628,368
	<u>2,824,816</u>	<u>2,978,436</u>	<u>3,386,419</u>	<u>3,628,368</u>
ROAD IMPACT BEGINNING FUND BALANCE	2,824,816	2,978,436	3,386,419	3,628,368
	=====	=====	=====	=====
ROAD IMPACT FEE				
Revenue				
640101 INTEREST ON CASH	38,515	28,223	33,864	14,207
661705 ROAD IMPACT FEES	115,104	379,870	-	209,000
	<u>153,619</u>	<u>408,093</u>	<u>33,864</u>	<u>223,207</u>
ROAD IMPACT FEE REVENUE	153,619	408,093	33,864	223,207
	=====	=====	=====	=====
Expense				
721206 REFUND/OVERCHARGES	-	110	-	1,000
780100 APPROPRIATION FOR CONTINGENCY	-	-	3,420,283	3,850,575
	<u>-</u>	<u>110</u>	<u>3,420,283</u>	<u>3,851,575</u>
ROAD IMPACT FEE EXPENDITURES	-	110	3,420,283	3,851,575
	<u>153,619</u>	<u>407,983</u>	<u>(3,386,419)</u>	<u>(3,628,368)</u>
ROAD IMPACT FEE REV - EXPEND	153,619	407,983	(3,386,419)	(3,628,368)
	=====	=====	=====	=====
IMPACT AVAILABLE FINANCING SOURCES	2,978,436	3,386,529	3,420,283	3,851,575
IMPACT FINANCING USES	-	110	3,420,283	3,851,575
	<u>2,978,436</u>	<u>3,386,419</u>	<u>-</u>	<u>-</u>
IMPACT ENDING FUND BALANCE	2,978,436	3,386,419	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
0117 ST RTE FINANCE PROGRAM

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
ST 41 FINNA PROGRAM FUND ADMIN				
Fund Balance				
491100 F/B UNRES UNDES	29,725	30,123	30,399	30,694
FINANCE PROGRAM BEGINNING FUND BALANCE	<u>29,725</u>	<u>30,123</u>	<u>30,399</u>	<u>30,694</u>
	=====	=====	=====	=====
FINANCE PROGRAM				
Revenue				
640101 INTEREST ON CASH	398	276	304	129
41 FINANCE PROGRAM REVENUE	<u>398</u>	<u>276</u>	<u>304</u>	<u>129</u>
	=====	=====	=====	=====
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	30,703	30,823
41 FINANCE PROGRAM EXPENDITURES	<u>-</u>	<u>-</u>	<u>30,703</u>	<u>30,823</u>
41 FINANCE PROGRAM REV - EXPEND	<u>398</u>	<u>276</u>	<u>(30,399)</u>	<u>(30,694)</u>
	=====	=====	=====	=====
FINANCE PROGRAM AVAILABLE FINANCING SOURCES	30,123	30,399	30,703	30,823
FINANCE PROGRAM FINANCING USES	-	-	30,703	30,823
	<u>30,123</u>	<u>30,399</u>	<u>30,703</u>	<u>30,823</u>
	=====	=====	=====	=====
ST RTE 41 FINANCE PROGRAM ENDING FUND BALANCE	<u>30,123</u>	<u>30,399</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

0120 DIST #1 ROADS

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
DIST #5 ROA FUND ADMIN				
Fund Balance				
491100 F/B UNRES UNDES	102,006	110,867	235,559	110,000
BEGINNING FUND BALANCE	<u>102,006</u>	<u>110,867</u>	<u>235,559</u>	<u>110,000</u>
=====				
ROADS				
Revenue				
610100 CUR SEC PROP TAX	135,618	119,521	120,000	124,500
610200 CUR UNSECURED PROP TAX	4,397	3,159	3,200	4,800
610300 PRIOR SECURED PROP TAX	664	-	-	-
610400 PRIOR UNSECURED PROP TAX	230	-	-	-
610600 CUR SUPPLEMENTAL PROP TAX	17	244	-	-
610700 PRIOR SUPPLEMENTAL PROP TAX	279	-	-	-
610904 TIMBER YIELD TAX	7	-	-	-
640101 INTEREST ON CASH	1,094	482	400	500
640103 INTEREST ON PROPERTY TAX COLL	214	-	-	100
652900 ST - H/O PROP TAX RLF	3,169	253	200	1,600
- ROADS REVENUE	<u>145,690</u>	<u>123,659</u>	<u>123,800</u>	<u>131,500</u>
=====				
Expense				
720906 MTCE - ROADS	200,000	-	200,000	200,000
721427 PROP TAX ADMIN FEE	4,561	-	4,500	4,500
731401 INTERFUND EXPEND - COST PLAN	3,268	(1,032)	33,600	12,360
780100 APPROPRIATION FOR CONTINGENCY			<u>121,259</u>	<u>24,640</u>
- ROADS EXPENDITURES	<u>207,829</u>	<u>(1,032)</u>	<u>359,359</u>	<u>241,500</u>
- ROADS REV - EXPEND	<u>(62,139)</u>	<u>124,691</u>	<u>(253,559)</u>	<u>(110,000)</u>
=====				
AVAILABLE FINANCING SOURCES	247,696	234,527	359,359	241,500
FINANCING USES	207,829	(1,032)	359,359	241,500
=====				
ENDING FUND BALANCE	<u>39,867</u>	<u>235,559</u>	<u>-</u>	<u>-</u>
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

0121 ST RTE 41 IMPACT FEE

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
ST RTE 41 IMPACT FEE FD ADMIN				
Fund Balance				
491100 F/B UNRES UNDES	609,444	657,824	665,379	673,289
IMPACT FEE BEGINNING FUND BALANCE	609,444	657,824	665,379	673,289
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	8,805	6,043	6,654	3,000
661705 ROAD IMPACT FEES	39,576	1,572	-	-
41 IMPACT FEE REVENUE	48,381	7,615	6,654	3,000
	=====	=====	=====	=====
Expense				
721206 REFUND/OVERCHARGES	-	60	-	-
780100 APPROPRIATION FOR CONTINGENCY			672,033	676,289
41 IMPACT FEE EXPENDITURES	-	60	672,033	676,289
41 IMPACT FEE REV - EXPEND	48,381	7,555	(665,379)	(673,289)
	=====	=====	=====	=====
IMPACT FEE AVAILABLE FINANCING SOURCES	657,824	665,439	672,033	676,289
IMPACT FEE FINANCING USES	-	60	672,033	676,289
	=====	=====	=====	=====
IMPACT FEE ENDING FUND BALANCE	657,824	665,379	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
0124 OPERATION LOST AND FOUND TRUST

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
OPERATION LOST & FOUND				
Fund Balance				
491100 F/B UNRES UNDES	16,969	15,290	18,874	22,733
LOST & FOUND BEGINNING FUND BALANCE	<u>16,969</u>	<u>15,290</u>	<u>18,874</u>	<u>22,733</u>
	=====	=====	=====	=====
LOST & FOUND TRUST				
Revenue				
640101 INTEREST ON CASH	200	162	188	80
673308 PRIVATE CONTRIBUTIONS	800	5,130	-	-
LOST & FOUND TRUST REVENUE	<u>1,000</u>	<u>5,292</u>	<u>188</u>	<u>80</u>
	=====	=====	=====	=====
Expense				
721900 SPECIAL DEPT EXP	2,679	1,708	-	22,813
780100 APPROPRIATION FOR CONTINGENCY			<u>19,062</u>	<u>-</u>
LOST & FOUND TRUST EXPENDITURES	<u>2,679</u>	<u>1,708</u>	<u>19,062</u>	<u>22,813</u>
LOST & FOUND TRUST REV - EXPEND	<u>(1,679)</u>	<u>3,584</u>	<u>(18,874)</u>	<u>(22,733)</u>
	=====	=====	=====	=====
LOST & FOUND TRUST AVAILABLE FINANCING SOURCES	17,969	20,582	19,062	22,813
LOST & FOUND TRUST FINANCING USES	<u>2,679</u>	<u>1,708</u>	<u>19,062</u>	<u>22,813</u>
	=====	=====	=====	=====
OPERATION LOST & FOUND TRUST ENDING FUND BALANCE	<u>15,290</u>	<u>18,874</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

0126 FIRE DEPARTMENT TRAINING

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
FIRE DEPT TRAINING				
Fund Balance				
491100 F/B UNRES UNDES	30,556	40,001	40,001	40,083
TRAINING BEGINNING FUND BALANCE	<u>30,556</u>	<u>40,001</u>	<u>40,001</u>	<u>40,083</u>
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	(118)	-	40	-
662723 SERVICES TO OTHER AGENCIES	9,563	-	-	-
TRAINING REVENUE	<u>9,445</u>	<u>-</u>	<u>40</u>	<u>-</u>
	=====	=====	=====	=====
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	40,041	40,083
TRAINING EXPENDITURES	<u>-</u>	<u>-</u>	<u>40,041</u>	<u>40,083</u>
TRAINING REV - EXPEND	<u>9,445</u>	<u>-</u>	<u>40,001</u>	<u>(40,083)</u>
	=====	=====	=====	=====
TRAINING AVAILABLE FINANCING SOURCES	40,001	40,001	40,041	40,083
TRAINING FINANCING USES	<u>-</u>	<u>-</u>	<u>40,041</u>	<u>40,083</u>
	=====	=====	=====	=====
TRAINING ENDING FUND BALANCE	<u>40,001</u>	<u>40,001</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
0127 FOREST RESERVE TITLE III

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
FOREST RESERVE TITLE III				
Fund Balance				
491100 F/B UNRES UNDES	369,945	422,673	485,511	527,977
TITLE III BEGINNING FUND BALANCE	369,945	422,673	485,511	527,977
=====	=====	=====	=====	=====
FOREST RE SERVE TITLE III				
Revenue				
640101 INTEREST ON CASH	5,231	4,032	4,855	2,100
655500 FED - FOREST RES REV	65,250	58,806	-	-
RESERVE TITLE III REVENUE	70,481	62,838	4,855	2,100
=====	=====	=====	=====	=====
Expense				
721400 PROF & SPEC SVC	10,000	-	-	12,000
721468 P&S-OTHER UNIDENTIFIED SVCS	697	-	-	-
750100 OP TRANS OUT - GEN FD	7,057	-	-	-
780100 APPROPRIATION FOR CONTINGENCY			490,366	518,077
RESERVE TITLE III EXPENDITURES	17,754	-	490,366	530,077
RESERVE TITLE III REV - EXPEND	52,728	62,838	(485,511)	(527,977)
=====	=====	=====	=====	=====
SERVE TITLE III AVAILABLE FINANCING SOURCES	440,426	485,511	490,366	530,077
SERVE TITLE III FINANCING USES	17,754	-	490,366	530,077
=====	=====	=====	=====	=====
FOREST RE SERVE TITLE III ENDING FUND BALANCE	422,673	485,511	-	-
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
0139 STRONG MOTION INSTMTN FEES 5%

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
FUND BALANCE				
491100 F/B UNRES UNDES	1,183	1,728	2,018	2,383
STRONG MOTION INSTMTN FEES 5%	1,183	1,728	2,018	2,383
STRONG MC TION INST FEES 5%				
Revenue				
640101 INTEREST ON CASH	21	17	20	8
660807 STRONG MOTION INST FEES 95%	524	336	-	300
MOTION INST FEES 5% REVENUE	544	353	20	308
Expense				
721206 REFUND/OVERCHARGES	-	62	-	-
780100 APPROPRIATION FOR CONTINGENCY	-	-	2,039	2,691
MOTION INST FEES 5% EXPENDITURES	-	62	2,039	2,691
STRONG MOTION INSTMTN FEES 5%	544	291	2,018	(2,383)
TION INSTMTN FEES 5% AVAILABLE FINANCING SOURCES	1,728	2,080	2,039	2,691
TION INSTMTN FEES 5% FINANCING USES	-	62	2,039	2,691
TION INSTMTN FEES 5% ENDING FUND BALANCE	1,728	2,018	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1031 TOBACCO SECURITIZATION POOL

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
TOBACCO SECURITIZATION POOL				
Fund Balance				
491100 F/B UNRES UNDES	143,882	145,806	147,143	148,568
POOL BEGINNING FUND BALANCE	143,882	145,806	147,143	148,568
=====				
TOBACCO SECURITIZATION POOL				
Revenue				
640101 INTEREST ON CASH			-	621
SECURITIZATION POOL REVENUE	544	353	-	621
=====				
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	148,614	149,189
SECURITIZATION POOL EXPENDITURES	-	-	148,614	149,189
SECURITIZATION POOL REV - EXPEND	1,924	1,337	(147,143)	(148,568)
=====				
POOL AVAILABLE FINANCING SOURCES	145,806	147,143	148,614	149,189
POOL FINANCING USES	-	-	148,614	149,189
=====				
TOBACCO SECURITIZATION POOL ENDING FUND BALANCE	145,806	147,143	-	-
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1035 TOBACCO SECURITIZATION FINANCING PHASE II NONPOOL

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
TOBACCO SECURITIZATION FINANCING PHASE II BEGINNING FUND BALANCE				
Fund Balance				
491100 F/B UNRES UNDES	64,500	64,500	413,677	698,810
TOBACCO SECURITIZATION FINANCING PHASE II BEGINNING FUND BALANCE	64,500	64,500	413,677	698,810
=====	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	603	603	-	-
640110 INVESTMENT INTEREST	2,595	1,329	4,137	65
PHASE II NON-POOL REVENUE	3,198	727	4,137	65
=====	=====	=====	=====	=====
Expense				
721403 AUDIT/ACCTG SVCS	-	(1,000)	-	-
750121 OP TRANS OUT - CAP PROJECT	1,064,500	584,801	-	-
780100 APPROPRIATION FOR CONTINGENCY			417,814	698,875
PHASE II NON-POOL EXPENDITURES	1,064,500	583,801	417,814	698,875
PHASE II NON-POOL REV - EXPEND	(1,061,302)	(583,074)	(413,677)	(698,810)
=====	=====	=====	=====	=====
PHASE II AVAILABLE FINANCING SOURCES	2,061,251	997,478	417,814	698,875
PHASE II FINANCING USES	1,064,500	583,801	417,814	698,875
=====	=====	=====	=====	=====
PHASE II ENDING FUND BALANCE	996,751	413,677	-	-
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1036 TOBACCO FINANCING PHASE II POOL FUND

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
TOBACCO FINANCING PHASE II POOL FUND				
Fund Balance				
491100 F/B UNRES UNDES	420,666	428,799	432,731	186,144
TOBACCO FINANCING PHASE II POOL FUND BEGINNING FUND BALANCE	<u>420,666</u>	<u>428,799</u>	<u>432,731</u>	<u>186,144</u>
=====				
Revenue				
640101 INTEREST ON CASH	8,132	3,932	4,327	1,047
TOBACCO FINANCING PHASE II POOL FUND REVENUE	<u>8,132</u>	<u>3,932</u>	<u>4,327</u>	<u>1,047</u>
=====				
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	437,058	187,191
TOBACCO FINANCING PHASE II POOL FUND EXPENDITURES	<u>-</u>	<u>-</u>	<u>437,058</u>	<u>187,191</u>
TOBACCO FINANCING PHASE II POOL FUND REV - EXPEND	<u>8,132</u>	<u>3,932</u>	<u>(432,731)</u>	<u>(186,144)</u>
=====				
PHASE II POOL FUND AVAILABLE FINANCING SOURCES	428,799	432,731	437,058	187,191
PHASE II POOL FUND FINANCING USES	-	-	437,058	187,191
TOBACCO F TOBACCO FINANCING PHASE II POOL FUND ENDING FUND BALAI	<u>428,799</u>	<u>432,731</u>	<u>-</u>	<u>-</u>
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1286 CAP PROJ - HEALTH BLDG FUND

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
PROJ - HEALTH BLDG FUND				
Fund Balance				
461100 F/B RES ENCUMBRANCES	166,626	166,626	166,626	-
491100 F/B UNRES UNDES	4,890	8,157	10,724	178,068
PROJ - HEALTH BLDG FUND BEGINNING FUND BALANCE	<u>171,516</u>	<u>174,783</u>	<u>177,350</u>	<u>178,068</u>
Revenue				
640101 INTEREST ON CASH	3,267	2,567	1,763	500
PROJ - HEALTH BLDG FUND REVENUE	<u>3,267</u>	<u>2,567</u>	<u>1,763</u>	<u>500</u>
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	12,487	178,568
PROJ - HEALTH BLDG FUND REVENUE EXPENDITURES	<u>-</u>	<u>-</u>	<u>12,487</u>	<u>178,568</u>
PROJ - HEALTH BLDG FUND REVENUE - EXPEND	<u>3,267</u>	<u>2,567</u>	<u>(10,724)</u>	<u>(178,068)</u>
	=====	=====	=====	=====
- HEALTH BLDG FUND AVAILABLE FINANCING SOURCES	8,157	10,724	12,487	178,568
- HEALTH BLDG FUND FINANCING USES	-	-	12,487	178,568
	<u>8,157</u>	<u>10,724</u>	<u>12,487</u>	<u>178,568</u>
- HEALTH BLDG FUND ENDING FUND BALANCE	174,783	177,350	-	-
	<u>174,783</u>	<u>177,350</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

1300 MEN HLTH BLDG PROJ

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
BEH HLTH SCIENCE BLDG PROJECT Fund Balance				
481100 F/B UNRES DES CAP OUTLAY	377,133	392,194	152,533	19
MEN HLTH BLDG PROJ BEGINNING FUND BALANCE	377,133	392,194	152,533	19
BEH HLTH SCIENCE BLDG PROJECT Revenue				
601000 TRUST REVENUE	9,999	61,787	-	-
601100 CONTRA TRUST REVENUE	-	(305,060)	-	-
640101 INTEREST ON CASH	5,063	3,612	1,525	-
BEH HLTH SCIENCE BLDG PROJECT REVENUE	15,061	(239,661)	1,525	-
BEH HLTH SCIENCE BLDG PROJECT Expense				
750100 OP TRANS OUT	-	-	154,058	19
BEH HLTH SCIENCE BLDG PROJECT EXPENDITURES	-	-	154,058	19
BEH HLTH SCIENCE BLDG PROJECT REV - EXPEND	15,061	(239,661)	(152,533)	(19)
MEN HLTH BLDG PROJ AVAILABLE FINANCING SOURCES	392,194	152,533	154,058	19
MEN HLTH BLDG PROJ FINANCING USES	-	-	154,058	19
MEN HLTH BLDG PROJ ENDING FUND BALANCE	392,194	152,533	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1301 MH ALCOHOL ABUSE ED/PREV FD A

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
BHS ALCOHOL ABUSE ED/PREV FD A				
Fund Balance				
491100 F/B UNRES UNDES	391,657	418,777	443,398	474,452
ABUSE EDUC/PREV BEGINNING FUND BALANCE	391,657	418,777	443,398	474,452
=====				
BHS ALCOHOL ABUSE ED/PREV FD A				
Revenue				
630204 CRIMINAL FINES	21,597	20,729	20,000	24,000
640101 INTEREST ON CASH	5,523	3,892	4,434	1,955
BHS CO ALC ABUSE EDUC/PREV REVENUE	27,120	24,621	24,434	25,955
=====				
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	467,832	500,407
ALC ABUSE EDUC/PREV EXPENDITURES	-	-	467,832	500,407
ALC ABUSE EDUC/PREV REV - EXPEND	27,120	24,621	(443,398)	(474,452)
=====				
ABUSE EDUC/PREV AVAILABLE FINANCING SOURCES	418,777	443,398	467,832	500,407
ABUSE EDUC/PREV FINANCING USES	-	-	467,832	500,407
=====				
MH CO ALC ABUSE EDUC/PREV ENDING FUND BALANCE	418,777	443,398	-	-
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1302 MH ALC PROG 1463.16

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
BHS ALC PROG PC1463.16				
Fund Balance				
491100 F/B UNRES UNDES	49,023	60,000	71,137	89,170
MH CO ALC PROG PC 1463.16 BEGINNING FUND BALANCE	49,023	60,000	71,137	89,170
=====				
BHS ALC PROG PC1463.16				
Revenue				
630204 CRIMINAL FINES	27,766	24,543	25,000	26,000
640101 INTEREST ON CASH	754	595	711	361
COHOL PROG PC1463.16 REVENUE	28,521	25,138	25,711	26,361
Expense				
750100 OP TRANS OUT - GEN FD	17,544	14,000	14,000	14,000
780100 APPROPRIATION FOR CONTINGENCY	-	-	82,848	101,531
COHOL PROG PC1463.16 EXPENDITURES	17,544	14,000	96,848	115,531
COHOL PROG PC1463.16 REV - EXPEND	10,977	11,138	(71,137)	(89,170)
MH CO ALC PROG PC 1463.16 AVAILABLE FINANCING SOURCES	77,544	85,137	96,848	115,531
MH CO ALC PROG PC 1463.16 FINANCING USES	17,544	14,000	96,848	115,531
MH CO ALC ENDING FUND BALANCE	60,000	71,137	-	-
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1303 MH DRUG EDUC H&S 11372.7

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
BHS DRUG EDUC H&S 11372.7				
Fund Balance				
491100 F/B UNRES UNDES	38,292	42,374	46,898	49,994
BEGINNING FUND BALANCE	38,292	42,374	46,898	49,994
=====				
Revenue				
630203 CONTROLLED SUBSTANCE FINES	281	993	900	400
630204 CRIMINAL FINES	3,246	3,131	3,000	2,000
640101 INTEREST ON CASH	555	399	460	200
661601 CLERK RECORDING FEES	0	-	-	-
UG EDUC H&S 11372.7 REVENUE	4,082	4,523	4,360	2,600
=====				
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	51,258	52,594
UG EDUC H&S 11372.7 EXPENDITURES	-	-	51,258	52,594
UG EDUC H&S 11372.7 REV - EXPEND	4,082	4,523	(46,898)	(49,994)
=====				
DUC H&S 11372.7 AVAILABLE FINANCING SOURCES	42,374	46,898	51,258	52,594
DUC H&S 11372.7 FINANCING USES	-	-	51,258	52,594
=====				
MH DRUG E DUC H&S 11372.7 ENDING FUND BALANCE	42,374	46,898	-	-
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1310 HLTH CO AIDS EDUC

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
HLTH AIDS EDUC FEE				
Fund Balance				
491100 F/B UNRES UNDES	52,618	56,530	58,393	59,786
BEGINNING FUND BALANCE	52,618	56,530	58,393	59,786
	=====	=====	=====	=====
Revenue				
630204 CRIMINAL FINES	3,163	1,340	1,500	750
640101 INTEREST ON CASH	749	522	584	175
FEE REVENUE	3,912	1,863	2,084	925
	=====	=====	=====	=====
Expense				
72100 MEDICAL AND DENTAL SUPPLIES	-	-	-	5,000
780100 APPROPRIATION FOR CONTINGENCY	-	-	60,477	55,711
IDS EDUC FEE EXPENDITURES	-	-	60,477	60,711
IDS EDUC FEE REV - EXPEND	3,912	1,863	(58,393)	(59,786)
	=====	=====	=====	=====
AVAILABLE FINANCING SOURCES	56,530	58,393	60,477	60,711
FINANCING USES	-	-	60,477	60,711
	=====	=====	=====	=====
ENDING FUND BALANCE	56,530	58,393	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1311 HLTH CHILD SAFETY SEATS

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
HLTH CHILD SAFETY SEATS FD ADM				
Fund Balance				
491100 F/B UNRES UNDES	58,218	66,373	62,358	60,115
SAFETY SEATS BEGINNING FUND BALANCE	58,218	66,373	62,358	60,115
	=====	=====	=====	=====
Revenue				
630100 VEHICLE CODE FINES	7,266	2,946	3,000	3,000
640101 INTEREST ON CASH	889	607	623	175
SAFETY SEATS REVENUE	8,155	3,552	3,623	3,175
	=====	=====	=====	=====
Expense				
721900 SPECIAL DEPARTMENTAL EXPENSE	-	-	-	10,000
750100 OP TRANS OUT - GEN FD	-	7,567	-	-
780100 APPROPRIATION FOR CONTINGENCY	-	-	65,981	53,290
SAFETY SEATS EXPENDITURES	-	7,567	65,981	63,290
SAFETY SEATS REV - EXPEND	8,155	(4,015)	(62,358)	(60,115)
	=====	=====	=====	=====
SAFETY SEATS AVAILABLE FINANCING SOURCES	66,373	69,925	65,981	63,290
SAFETY SEATS FINANCING USES	-	7,567	65,981	63,290
	=====	=====	=====	=====
SAFETY SEATS ENDING FUND BALANCE	66,373	62,358	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1312 HLTH EMERGENCY SERVICES

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
HLTH EMERGENCY SERVICES				
Fund Balance				
491100 F/B UNRES UNDES	642,132	810,827	774,153	661,312
HLTH EMERGENCY SERVICES BEGINNING FUND BALANCE	<u>642,132</u>	<u>810,827</u>	<u>774,153</u>	<u>661,312</u>
	=====	=====	=====	=====
Revenue				
630204 CRIMINAL FINES	411,575	378,607	350,000	250,000
630209 PARKING FINES	5,595	-	-	-
640101 INTEREST ON CASH	10,662	7,099	7,741	2,500
HLTH EMERGENCY SERVICES REVENUE	<u>427,832</u>	<u>385,706</u>	<u>357,741</u>	<u>357,741</u>
	=====	=====	=====	=====
Expense				
720305 MICROWAVE RADIO SERVICES	-	-	-	44,610
721400 PROF & SPEC SVC	113,614	312,938	-	441,422
750100 OP TRANS OUT - GEN FD	145,522	109,442	41,422	-
780100 APPROPRIATION FOR CONTINGENCY	-	-	1,090,472	533,021
HLTH EMERGENCY SERVICES EXPENSE	<u>259,136</u>	<u>422,380</u>	<u>1,131,894</u>	<u>1,019,053</u>
	=====	=====	=====	=====
EMERGENCY SERVICES REV - EXPEND	168,696	(36,674)	(774,153)	(661,312)
	=====	=====	=====	=====
AVAILABLE FINANCING SOURCES	1,069,964	1,196,534	1,131,894	1,019,053
FINANCING USES	259,136	422,380	1,131,894	1,019,053
	=====	=====	=====	=====
ENDING FUND BALANCE	<u>810,827</u>	<u>774,154</u>	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1313 HLTH VITAL RCD IMPROV PROG

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
HLTH VITAL : L RCDR IMPROV FD ADMI				
Fund Balance				
491100 F/B UNRES UNDES	73,718	81,127	87,878	95,496
L RCD IMPROV PROG BEGINNING FUND BALANCE	<u>73,718</u>	<u>81,127</u>	<u>87,878</u>	<u>95,496</u>
=====	=====	=====	=====	=====
RCDR IMRPOV PROG				
Revenue				
640101 INTEREST ON CASH	1,067	760	879	250
661602 HEALTH RECORDING FEES	6,342	5,991	6,000	6,000
VITAL RCDR IMRPOV PROG REVENUE	<u>7,409</u>	<u>6,751</u>	<u>6,879</u>	<u>6,879</u>
Expenses				
721300 OFFICE SUPPLIES	-	-	-	5,000
708001 APPROPRIATION FOR CONTINGENCY			94,757	97,375
RCDR IMPROV PROG EXPENSE	-	-	94,757	102,375
RCDR IMRPOV PROG REV - EXPEND	<u>7,409</u>	<u>6,751</u>	<u>(87,878)</u>	<u>(95,496)</u>
=====	=====	=====	=====	=====
L RCD IMPROV PROG AVAILABLE FINANCING SOURCES	81,127	87,878	94,757	102,375
L RCD IMPROV PROG FINANCING USES	-	-	94,757	102,375
=====	=====	=====	=====	=====
HLTH VITA L RCD IMPROV PROG ENDING FUND BALANCE	<u>81,127</u>	<u>87,878</u>	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1320 CRIMINAL JUSTICE FACILITY

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
CRIMINAL JUSTICE FACILITY				
Fund Balance				
491100 F/B UNRES UNDES	2,341,945	1,911,513	1,061,442	447,161
JUSTICE FACILITY BEGINNING FUND BALANCE	<u>2,341,945</u>	<u>1,911,513</u>	<u>1,061,442</u>	<u>447,161</u>
=====	=====	=====	=====	=====
JUSTICE FACILITY				
Revenue				
630204 CRIMINAL FINES	489,270	425,404	430,000	430,000
630209 PARKING FINES	13,987	-	-	-
640101 INTEREST ON CASH	36,272	19,572	10,614	4,500
JUSTICE FACILITY REVENUE	<u>539,529</u>	<u>444,976</u>	<u>440,614</u>	<u>434,500</u>
=====	=====	=====	=====	=====
Expense				
701000 TRUST EXPENDITURES	753,960	-	-	-
750100 OP TRANS OUT - GEN FD	102,500	1,295,047	-	170,000
750121 OP TRANS OUT - CAP PROJECT	13,500	-	150,000	-
780100 APPROPRIATION FOR CONTINGENCY	-	-	1,352,056	711,661
790200 LOANS TO CO SVC AREAS	100,000	-	-	-
JUSTICE FACILITY EXPENDITURES	<u>969,960</u>	<u>1,295,047</u>	<u>1,502,056</u>	<u>881,661</u>
JUSTICE FACILITY REV - EXPEND	<u>(430,431)</u>	<u>(850,071)</u>	<u>(1,061,442)</u>	<u>(447,161)</u>
=====	=====	=====	=====	=====
JUSTICE FACILITY AVAILABLE FINANCING SOURCES	2,881,473	2,356,489	1,502,056	881,661
JUSTICE FACILITY FINANCING USES	969,960	1,295,047	1,502,056	881,661
JUSTICE FACILITY ENDING FUND BALANCE	<u>1,911,513</u>	<u>1,061,442</u>	<u>-</u>	<u>-</u>
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

1321 CO RAILROAD EDUCATION

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
CO RAILROAD EDUCATION FUND ADMIN				
Fund Balance				
491100 F/B UNRES UNDES	6,134	6,848	7,601	8,428
EDUCATION BEGINNING FUND BALANCE	6,134	6,848	7,601	8,428
Revenue				
630204 CRIMINAL FINES	627	691	600	700
640101 INTEREST ON CASH	87	63	76	30
EDUCATION REVENUE	714	754	676	730
=====				
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	8,277	9,158
EDUCATION EXPENDITURES	-	-	8,277	9,158
EDUCATION REV - EXPEND	714	754	(7,601)	(8,428)
=====				
EDUCATION AVAILABLE FINANCING SOURCES	6,848	7,601	8,277	9,158
EDUCATION FINANCING USES	-	-	8,277	9,158
=====				
CO RAILRO ENDING FUND BALANCE	6,848	7,601	-	-
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1325 SHRF CIVIL FEES GC 26731

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
SHERIFF CIVIL FEES FUND ADMIN				
Fund Balance				
461100 F/B RES ENCUMBRANCES	-	-	-	17,417
491100 F/B UNRES UNDES	25,259	14,454	5,289	16,101
	<hr/>	<hr/>	<hr/>	<hr/>
SHRF CIVIL F SHERIFF CIVIL FEES BEGINNING FUND BALANCE	25,259	14,454	5,289	33,518
	=====	=====	=====	=====
SHRF CIVIL FEES GC 26731				
Revenue				
620701 BOAT LICENSES	6	-	-	-
640101 INTEREST ON CASH	413	171	53	65
661101 SHERIFF CIV PROC SVC	21,776	25,575	25,000	30,000
661602 HEALTH RECORDING FEES	-	90	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
SHERIFF CIVIL FEES GC 26731 REVENUE	22,195	25,836	25,053	30,065
	=====	=====	=====	=====
Expense				
721900 SPECIAL DEPARTMENTAL EXPENSE	33,000	35,000	-	20,000
780100 APPROPRIATION FOR CONTINGENCY	-	-	30,342	43,583
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURES	33,000	35,000	30,342	63,583
	<hr/>	<hr/>	<hr/>	<hr/>
SHERIFF CIVIL FEES GC 26731 REV - EXPENDITURES	(10,805)	(9,164)	(5,289)	(33,518)
	=====	=====	=====	=====
SHERIFF CIVIL FEES GC 26731 AVAILABLE FINANCING SOURCES	47,454	40,290	30,342	63,583
SHERIFF CIVIL FEES GC 26731 FINANCING USES	33,000	35,000	30,342	63,583
	<hr/>	<hr/>	<hr/>	<hr/>
ENDING FUND BALANCE	14,454	5,290	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1331 DOMESTIC VIOLENCE

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
DOMESTIC V VIOLENCE FUND ADMIN				
Fund Balance				
491100 F/B UNRES UNDES	9,377	8,693	6,114	8,746
VIOLENCE BEGINNING FUND BALANCE	9,377	8,693	6,114	8,746
Revenue				
VIOLENCE PROGRAMS				
640101 INTEREST ON CASH	94	46	61	20
661601 CLERK RECORDING FEES	30,599	27,015	27,000	27,000
IC VIOLENCE PROGRAMS REVENUE	30,693	27,062	27,061	27,020
Expense				
721400 PROF & SPEC SVC	31,378	29,640	30,000	30,000
780100 APPROPRIATION FOR CONTINGENCY	-	-	3,175	5,766
IC VIOLENCE PROGRAMS EXPENDITURES	31,378	29,640	33,175	35,766
IC VIOLENCE PROGRAMS REV - EXPEND	(684)	(2,578)	(6,114)	(8,746)
VIOLENCE AVAILABLE FINANCING SOURCES	40,071	35,755	33,175	35,766
VIOLENCE FINANCING USES	31,378	29,640	33,175	35,766
DOMESTIC VIOLENCE ENDING FUND BALANCE	8,693	6,114	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1335 YOUTHFUL OFFENDER BLOCK GRANT

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
YOUTHFUL OFFENDER BLOCK GRANT				
Fund Balance				
491100 F/B UNRES UNDES	42,948	211,400	212,968	381,176
YOUTHFUL OFFENDER BLOCK GRANT	<u>42,948</u>	<u>211,400</u>	<u>212,968</u>	<u>381,176</u>
Revenue				
640101 INTEREST ON CASH	574	1,568	2,129	1,600
654110 ST - DJJ YOUTHFUL OFF BLK GRNT	167,878	-	-	-
OFFENDER BLOCK GRANT REVENUE	<u>168,452</u>	<u>1,568</u>	<u>2,129</u>	<u>1,600</u>
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	215,097	382,776
UL OFFENDER BLOCK GRANT EXPENDITURES	-	-	215,097	382,776
UL OFFENDER BLOCK GRANT REV - EXPEND	<u>168,452</u>	<u>1,568</u>	<u>(212,968)</u>	<u>(381,176)</u>
OFFENDER BLOCK GRANT				
OFFENDER BLOCK GRANT AVAILABLE FINANCING SOURCES	211,400	212,968	215,097	382,776
OFFENDER BLOCK GRANT FINANCING USES	-	-	215,097	382,776
OFFENDER BLOCK GRANT ENDING FUND BALANCE	<u>211,400</u>	<u>212,968</u>	<u>-</u>	<u>-</u>
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1340 PLANNING COMM TOWER FEE

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
PLANNING COMM TOWER FEE				
Fund Balance				
491100 F/B UNRES UNDES	42,625	43,195	43,591	44,004
	<u>42,625</u>	<u>43,195</u>	<u>43,591</u>	<u>44,004</u>
	=====	=====	=====	=====
PLANNING-COMMITTEE TOWER FEES				
Revenue				
640101 INTEREST ON CASH	570	396	435	178
NG-COMM TOWER FEES REVENUE	<u>570</u>	<u>396</u>	<u>435</u>	<u>178</u>
	=====	=====	=====	=====
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	44,026	44,182
NG-COMM TOWER FEES EXPENDITURES	<u>-</u>	<u>-</u>	<u>44,026</u>	<u>44,182</u>
NG-COMM TOWER FEES REV - EXPEND	<u>570</u>	<u>396</u>	<u>(43,591)</u>	<u>(44,004)</u>
	=====	=====	=====	=====
COMM TOWER FEE AVAILABLE FINANCING SOURCES	43,195	43,591	44,026	44,182
COMM TOWER FEE FINANCING USES	<u>-</u>	<u>-</u>	<u>44,026</u>	<u>44,182</u>
	=====	=====	=====	=====
COMM TOWER FEE ENDING FUND BALANCE	<u>43,195</u>	<u>43,591</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1345 RECORDER MICROGRAPHICS

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
RCDR MICROGRAPHICS				
Fund Balance				
491100 F/B UNRES UNDES	141,299	91,684	54,782	24,810
MICROGRAPHICS BEGINNING FUND BALANCE	141,299	91,684	54,782	24,810
=====				
RCDR MICROGRAPHICS				
Revenue				
640101 INTEREST ON CASH	1,583	876	547	178
661603 RECDR RECORDING FEES	32,665	27,676	28,000	28,000
ICROGRAPHICS REVENUE	34,248	28,552	28,547	28,178
=====				
Expense				
750100 OP TRANS OUT - GEN FD	83,864	65,454	58,750	17,700
780100 APPROPRIATION FOR CONTINGENCY	-	-	24,579	35,288
ICROGRAPHICS EXPENDITURES	83,864	65,454	83,329	52,988
ICROGRAPHICS REV - EXPEND	(49,616)	(36,902)	(54,782)	(24,810)
=====				
RECORDER MICROGRAPHICS AVAILABLE FINANCING SOURCES	175,548	120,236	83,329	52,988
RECORDER MICROGRAPHICS FINANCING USES	83,864	65,454	83,329	52,988
=====				
RECORDER MICROGRAPHICS ENDING FUND BALANCE	91,684	54,782	-	-
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1346 RECORDER MODERNIZATION

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
RECORDER MODERNIZATION				
Fund Balance				
491100 F/B UNRES UNDES	638,345	539,830	529,933	465,568
RECORDER MODERNIZATION BEGINNING FUND BALANCE	<u>638,345</u>	<u>539,830</u>	<u>529,933</u>	<u>465,568</u>
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	7,377	5,219	5,299	2,170
661603 RECDR RECORDING FEES	112,215	94,015	94,000	96,000
ODERNIZATION REVENUE	<u>119,592</u>	<u>99,234</u>	<u>99,299</u>	<u>98,170</u>
	=====	=====	=====	=====
Expense				
750100 OP TRANS OUT - GEN FD	218,108	109,131	114,038	120,000
780100 APPROPRIATION FOR CONTINGENCY	-	-	515,194	443,738
ODERNIZATION EXPENDITURES	<u>218,108</u>	<u>109,131</u>	<u>629,232</u>	<u>563,738</u>
ODERNIZATION REV - EXPEND	<u>(98,516)</u>	<u>(9,897)</u>	<u>(529,933)</u>	<u>(465,568)</u>
	=====	=====	=====	=====
MODERNIZATION AVAILABLE FINANCING SOURCES	757,938	639,064	629,232	563,738
MODERNIZATION FINANCING USES	<u>218,108</u>	<u>109,131</u>	<u>629,232</u>	<u>563,738</u>
	=====	=====	=====	=====
MODERNIZATION ENDING FUND BALANCE	539,830	529,933	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1347 REC SS TRUNCATION PROGRAM

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
REC SS TRUNCATION PROGRAM				
Fund Balance				
491100 F/B UNRES UNDES	46,936	80,446	93,765	126,855
TRUNCATION PROGRAM BEGINNING FUND BALANCE	46,936	80,446	93,765	126,855
=====				
Revenue				
640101 INTEREST ON CASH	1,117	798	938	468
661000 AGRICULTURAL SERVICES	-	35	-	-
661604 SOC SEC TRUNCATION PROG FEE	32,393	27,486	27,500	27,500
TRUNCATION PROGRAM REVENUE	33,510	28,319	28,438	27,968
=====				
Expense				
750100 OP TRANS OUT - GEN FD	-	15,000	15,000	-
780100 APPROPRIATION FOR CONTINGENCY	-	-	107,203	154,823
TRUNCATION PROGRAM EXPENDITURES	-	15,000	122,203	154,823
TRUNCATION PROGRAM REV - EXPEND	33,510	13,319	(93,765)	(126,855)
=====				
REC SS TRUNCATION PROGRAM				
TRUNCATION PROGRAM AVAILABLE FINANCING SOURCES	80,446	108,765	122,203	154,823
TRUNCATION PROGRAM FINANCING USES	-	15,000	122,203	154,823
TRUNCATION PROGRAM ENDING FUND BALANCE	80,446	93,765	-	-
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1348 ENV HLTH - UST PENALTIES

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
ENV HLTH - UST PENALTIES				
Fund Balance				
491100 F/B UNRES UNDES	3,736	10,263	10,608	10,911
- UST PENALTIES BEGINNING FUND BALANCE	3,736	10,263	10,608	10,911
Revenue				
630226 UST PENALTIES H&S 25299	6,400	250	200	200
640101 INTEREST ON CASH	127	95	106	45
ALTH - UST PENALTIES REVENUE	6,527	345	306	245
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	10,914	11,156
ALTH - UST PENALTIES EXPENDITURES	-	-	10,914	11,156
ALTH - UST PENALTIES REV - EXPEND	6,527	345	(10,608)	(10,911)
ENV HLTH - UST PENALTIES				
- UST PENALTIES AVAILABLE FINANCING SOURCES	10,263	10,608	10,914	11,156
- UST PENALTIES FINANCING USES	-	-	10,914	11,156
- UST PENALTIES ENDING FUND BALANCE	10,263	10,608	-	-
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1350 NUISANCE ABATE EH/DEGS/PLNG

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
NUISANCE ABATE: EH/DEGS/PLNG				
Fund Balance				
491100 F/B UNRES UNDES	22,246	22,543	22,750	22,940
NUISANCE ABATE EH/DEGS/PLNG BEGINNING FUND BALANCE	22,246	22,543	22,750	22,940
=====				
Revenue				
ABTE. EH,DEGS,PLN				
640101 INTEREST ON CASH	297	207	228	96
CE ABTE. EH,DEGS,PLN REVENUE	297	207	228	96
=====				
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	22,978	23,036
CE ABTE. EH,DEGS,PLN EXPENDITURES	-	-	22,978	23,036
CE ABTE. EH,DEGS,PLN REV - EXPEND	297	207	(22,750)	(22,940)
=====				
ABATE EH/DEGS/PLNG AVAILABLE FINANCING SOURCES	22,543	22,750	22,978	23,036
ABATE EH/DEGS/PLNG FINANCING USES	-	-	22,978	23,036
=====				
NUISANCE ABATE EH/DEGS/PLNG ENDING FUND BALANCE	22,543	22,750	-	-
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1355 R WILLS ANIMAL CAPITAL IMPROV

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
R WILLS ANIMAL CAPITAL IMPROV FD A				
Fund Balance				
491100 F/B UNRES UNDES	246	249	251	254
NIMAL CAPITAL IMPROV BEGINNING FUND BALANCE	246	249	251	254
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	3	2	3	1
S ANIMAL CAPITAL IMPROV REVENUE	3	2	3	1
	=====	=====	=====	=====
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	254	255
S ANIMAL CAPITAL IMPROV EXPENDITURES	-	-	254	255
S ANIMAL CAPITAL IMPROV REV - EXPEND	3	2	(251)	(254)
	=====	=====	=====	=====
NIMAL CAPITAL IMPROV AVAILABLE FINANCING SOURCES	249	251	254	255
NIMAL CAPITAL IMPROV FINANCING USES	-	-	254	255
	=====	=====	=====	=====
R WILLS ANIMAL CAPITAL IMPROV ENDING FUND BALANCE	249	251	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1356 R WILLS ANIMAL MAINTENANCE

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
R WILLS ANIMAL MAINTENANCE FUND BALANCE				
491100 F/B UNRES UNDES	17,171	17,310	17,469	17,635
ANIMAL MAINTENANCE BEGINNING FUND BALANCE	17,171	17,310	17,469	17,635
=====	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	139	159	175	71
ANIMAL MAINTENANCE REVENUE	139	159	175	71
Expense				
780100 Appropriation for contingency			17,644	17,706
ANIMAL MAINTENANCE EXPENSE			17,644	17,706
ANIMAL MAINTENANCE REV - EXPEND	139	159	(17,469)	(17,635)
=====	=====	=====	=====	=====
ANIMAL MAINTENANCE AVAILABLE FINANCING SOURCES	17,310	17,469	17,644	17,706
ANIMAL MAINTENANCE FINANCING USES	-	-	17,644	17,706
=====	=====	=====	=====	=====
R WILLS ANIMAL MAINTENANCE ENDING FUND BALANCE	17,310	17,469	-	-
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1357 AN CO ON RABIES/SPAY/NEUTER

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
AN CON RABIES/SPAY/NEUTER				
Fund Balance				
491100 F/B UNRES UNDES	229,840	174,785	207,874	128,070
BIES/SPAY/NEUTER BEGINNING FUND BALANCE	229,840	174,785	207,874	128,070
Revenue				
640101 INTEREST ON CASH	2,966	1,783	2,079	850
661000 AGRICULTURAL SERVICES	3,565	3,075	3,000	3,000
661400 HUMANE SERVICES	113,907	83,048	83,000	76,000
673800 PY CANCEL WARRANTS	81	-	-	-
RABIES/SPAY/NEUTER REVENUE	120,519	87,906	88,079	79,850
Expense				
701000 TRUST EXPENDITURES	40	-	-	-
721206 REFUND/OVERCHARGES	220	-	-	-
721400 PROF & SPEC SVC	175,229	54,817	55,000	155,000
721900 SPECIAL DEPT EXP	85	-	-	-
780100 APPROPRIATION FOR CONTINGENCY	-	-	240,953	52,920
RABIES/SPAY/NEUTER EXPENDITURES	175,574	54,817	295,953	207,920
RABIES/SPAY/NEUTER REV - EXPEND	(55,055)	33,089	(207,874)	(128,070)
BIES/SPAY/NEUTER AVAILABLE FINANCING SOURCES	350,359	262,691	295,957	207,920
BIES/SPAY/NEUTER FINANCING USES	175,574	54,817	295,957	207,920
AN CON RA BIES/SPAY/NEUTER ENDING FUND BALANCE	174,785	207,874	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1365 VITAL HLTH STATS/CLERK

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
VITAL HLTH STATE/CLERK				
Fund Balance				
491100 F/B UNRES UNDES	1,530	1,627	1,721	1,845
VITAL HLT H STATS/CLERK BEGINNING FUND BALANCE	1,530	1,627	-	1,845
Revenue				
601000 TRUST REVENUE	7	-	-	-
640101 INTEREST ON CASH	12	15	17	7
661601 CLERK RECORDING FEES	78	79	-	-
HLTH STATS - CLERK REVENUE	96	94	17	7
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	1,738	1,852
HLTH STATS - CLERK EXPENDITURES	-	-	1,738	1,852
HLTH STATS - CLERK REV - EXPEND	96	94	(1,721)	(1,845)
H STATS/CLERK AVAILABLE FINANCING SOURCES	1,627	1,721	1,738	1,852
H STATS/CLERK FINANCING USES	-	-	1,738	1,852
H STATS/CLERK ENDING FUND BALANCE	1,627	1,721	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1366 VITAL HTLTH STATS-HEALTH

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
VITAL HTLTH STATS - HEALTH				
Fund Balance				
491100 F/B UNRES UNDES	2,787	2,824	2,850	2,876
H STATS - HEALTH BEGINNING FUND BALANCE	<u>2,787</u>	<u>2,824</u>	<u>2,850</u>	<u>2,876</u>
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	37	26	29	10
HLTH STATS - HEALTH REVENUE	<u>37</u>	<u>26</u>	<u>29</u>	<u>10</u>
	=====	=====	=====	=====
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	2,879	2,886
HLTH STATS - HEALTH EXPENDITURES	<u>-</u>	<u>-</u>	<u>2,879</u>	<u>2,886</u>
HLTH STATS - HEALTH REV - EXPEND	<u>37</u>	<u>26</u>	<u>(2,850)</u>	<u>(2,876)</u>
	=====	=====	=====	=====
H STATS - HEALTH AVAILABLE FINANCING SOURCES	2,824	2,850	2,879	2,886
H STATS - HEALTH FINANCING USES	<u>-</u>	<u>-</u>	<u>2,879</u>	<u>2,886</u>
	=====	=====	=====	=====
VITAL HTL H STATS - HEALTH ENDING FUND BALANCE	<u>2,824</u>	<u>2,850</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1367 VITAL HLTH STATS - RECORDER

		ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====					
VITAL HLTH-STATS -RCDR					
Fund Balance					
491100	F/B UNRES UNDES	97,798	103,893	117,146	121,095
	H STATS - RECORDER BEGINNING FUND BALANCE	97,798	103,893	-	121,095
=====					
	H STATS - RECORDER				
Revenue					
640101	INTEREST ON CASH	1,355	984	1,117	493
661603	RECDR RECORDING FEES	13,154	12,269	12,000	12,000
VITAL	HLTH STATS - RECORDER REVENUE	14,509	13,253	13,117	12,493
=====					
Expense					
750100	OP TRANS OUT - GEN FD	8,414	-	5,500	5,000
780100	APPROPRIATION FOR CONTINGENCY	-	-	124,763	128,588
VITAL	HLTH STATS - RECORDER EXPENDITURES	8,414	-	130,263	133,588
VITAL	HLTH STATS - RECORDER REV - EXPEND	6,095	13,253	(117,146)	(121,095)
=====					
VITAL HLT	H STATS - RECORDER AVAILABLE FINANCING SOURCES	112,307	117,146	130,263	133,588
VITAL HLT	H STATS - RECORDER FINANCING USES	8,414	-	130,263	133,588
=====					
VITAL HLT	H STATS - RECORDER ENDING FUND BALANCE	103,893	117,146	-	-
=====					

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1370 ROADS MITIGATION FEES

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
RDS MITIGATION FEE				
Fund Balance				
491100 F/B UNRES UNDES	1,663,196	2,937	1,096,007	1,133,115
MITIGATION FEES BEGINNING FUND BALANCE	1,663,196	2,937	1,096,007	1,133,115
=====	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	12,256	429	10,960	4,613
661701 ROAD SERVICES-OTHER	1,417	(1,417)	-	-
661707 ROAD MITIGATION FEES	11,330	17,406	17,000	30,000
680500 LOAN REPAID	-	1,076,652	-	-
	25,003	1,093,070	27,960	34,613
=====	=====	=====	=====	=====
Expense				
701000 TRUST EXPENDITURES	537,847	-	-	-
730600 INT NOTES/WARRANTS/TRAN	70,764	-	-	-
780100 APPROPRIATION FOR CONTINGENCY	-	-	1,123,967	1,167,728
790300 LOANS TO SPECIAL REVENUE	1,076,652	-	-	-
MITIGATION FEES EXPENDITURES	1,685,263	-	1,123,967	1,167,728
MITIGATION FEES REV - EXPEND	(1,660,260)	1,093,070	(1,096,007)	(1,133,115)
=====	=====	=====	=====	=====
MITIGATION FEES AVAILABLE FINANCING SOURCES	1,688,199	1,096,007	1,123,967	1,167,728
MITIGATION FEES FINANCING USES	1,685,263	-	1,123,967	1,167,728
=====	=====	=====	=====	=====
MITIGATION FEES ENDING FUND BALANCE	2,937	1,096,007	-	-
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1375 CO CHILD TRUST-CHALLENGE GRANT

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
CO CHILD TRUST - CHALLENGE F A				
Fund Balance				
491100 F/B UNRES UNDES	150,496	175,021	196,079	65,247
TRUST-CHALLENGE GRANT BEGINNING FUND BALANCE	150,496	175,021	196,079	65,247
	=====	=====	=====	=====
Revenue				
601000 TRUST REVENUE	5,404	5,442	5,440	-
640101 INTEREST ON CASH	2,302	1,659	1,960	801
661602 HEALTH RECORDING FEES	16,819	13,957	13,500	15,000
	24,525	21,058	20,900	15,801
	=====	=====	=====	=====
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	216,979	81,048
LD TRUST - CHALLENGE GR EXPENDITURES	-	-	216,979	81,048
LD TRUST - CHALLENGE GR REV - EXPEND	24,525	21,058	(196,079)	(65,247)
	=====	=====	=====	=====
TRUST-CHALLENGE GRANT AVAILABLE FINANCING SOURCES	175,021	196,079	216,979	81,048
TRUST-CHALLENGE GRANT FINANCING USES	-	-	216,979	81,048
	=====	=====	=====	=====
TRUST-CHALLENGE GRANT ENDING FUND BALANCE	175,021	196,079	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

1376 CO CHILD TRUST - CAPIT

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
CO CHILD TRUST - CAPIT FD ADMI				
Fund Balance				
491100 F/B UNRES UNDES	24,306	69,108	66,581	123,581
CO CHILD TRUST - CAPIT BEGINNING FUND BALANCE	24,306	69,108	66,581	123,581
=====	=====	=====	=====	=====
TRUST - CAPIT GRANT				
Revenue				
601000 TRUST REVENUE	122,289	91,230	90,000	-
640101 INTEREST ON CASH	538	968	666	102
652199 STATE - HEALTH OTHER	-	-	-	45,000
LD TRUST - CAPIT GRANT REVENUE	122,827	92,198	90,666	45,102
=====	=====	=====	=====	=====
Expense				
701000 TRUST EXPENDITURES	-	67,605	-	-
720300 COMMUNICATION SVCS	469	444	-	600
720601 GENERAL INSURANCE	1,141	-	-	2,050
721300 OFFICE EXPENSE	305	608	-	700
721302 POSTAGE	26	-	-	100
721308 COMPUTER SUPPLIES	-	-	-	3,000
721400 PROF & SPEC SVC	60,976	22,211	-	115,000
721500 ADVRTS/PUBL & LEGAL NOTICES	5,917	-	-	350
721601 RENT/LSE CO VEHICLE	-	1,427	-	-
721700 RENTS & LEASES - BLDG/LAND	363	363	-	3,000
721900 SPECIAL DEPT EXP	8,288	2,067	-	3,000
722000 TRANS/TRAVEL/EDUC	541	-	-	400
780100 APPROPRIATION FOR CONTINGENCY	-	-	157,247	40,483
LD TRUST - CAPIT GRANT EXPENDITURES	78,025	94,725	157,247	168,683
=====	=====	=====	=====	=====
LD TRUST - CAPIT GRANT REV - EXPEND	44,802	(2,526.48)	(66,581)	(123,581)
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1376 CO CHILD TRUST - CAPIT

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
-----	-----	-----	-----	-----
TRUST - CAPIT AVAILABLE FINANCING SOURCES	147,133	161,307	157,247	168,683
TRUST - CAPIT FINANCING USES	78,025	94,725	157,247	168,683
	-----	-----	-----	-----
TRUST - CAPIT ENDING FUND BALANCE	69,108	66,582	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1377 CNTY BLDG ST ADMN REV

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
CNTY BLDG ST ADMN REV FUND				
Fund Balance				
491100 F/B UNRES UNDES	141	2,068	3,195	6,765
ST ADMN REV BEGINNING FUND BALANCE	141	2,068	3,195	6,765
=====				
Revenue				
640101 INTEREST ON CASH	0	-	-	-
654522 ST-BSARF FEES	1,927	1,247	32	3,000
LDG ST ADMN REV FUND REVENUE	1,927	1,247	-	3,000
=====				
Expense				
721206 REFUND/OVERCHARGES	-	121	-	300
780100 APPROPRIATION FOR CONTINGENCY	-	-	3,227	9,465
LDG ST ADMN REV FUND EXPENDITURES	-	121	3,227	9,765
LDG ST ADMN REV FUND REV - EXPEND	1,927	1,126	(3,195)	(6,765)
=====				
ST ADMN REV FUND				
ST ADMN REV AVAILABLE FINANCING SOURCES	2,068	3,315	3,227	9,765
ST ADMN REV FINANCING USES	-	121	3,227	9,765
=====				
ST ADMN REV ENDING FUND BALANCE	2,068	3,195	-	-
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1380 COUNTY BUILDING PROGRAM

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
COUNTY BUILDING PROGRAM				
Fund Balance				
491100 F/B UNRES UNDES	447,016	64,513	115,257	134,671
BUILDING PROGRAM BEGINNING FUND BALANCE	447,016	64,513	115,257	134,671
=====				
Revenue				
640101 INTEREST ON CASH	1,636	744	1,153	500
659001 OTHER GOV'T AGENCIES - OTHER	-	50,000	-	-
680102 SALE OF BLDG/IMPROVE	100,000	-	-	25,000
BUILDING FUND REVENUE	101,636	50,744	1,153	25,500
=====				
Expense				
750121 OP TRANS OUT - CAP PROJECT	484,139	-	-	-
780100 APPROPRIATION FOR CONTINGENCY	-	-	116,410	160,171
BUILDING FUND EXPENDITURES	484,139	-	116,410	160,171
BUILDING FUND REV - EXPEND	(382,503)	50,744	115,257	(134,671)
=====				
BUILDING PROGRAM AVAILABLE FINANCING SOURCES	548,652	115,257	116,410	160,171
BUILDING PROGRAM FINANCING USES	484,139	-	116,410	160,171
=====				
BUILDING PROGRAM ENDING FUND BALANCE	64,513	115,257	-	-
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1385 HCD RLF PUBLIC FACILITIES

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
HCD RLF PUBLIC FACILITY FD ADM				
Fund Balance				
491100 F/B UNRES UNDES	40,042	(268)	87	232
HCD RLF PUBLIC FACILITIES BEGINNING FUND BALANCE	40,042	(268)	87	232
=====				
Revenue				
640101 INTEREST ON CASH	84	(1)	1	1
680500 LOAN REPAYED	4,841	176	-	100
	4,925	175	1	101
=====				
Expense				
701000 TRUST EXPENDITURES	45,236	(180)	-	-
780001 APPROPRIATION FOR CONTINGENCY	-	-	88	333
HCD RLF PUB FAC EXPENDITURES	45,236	(180)	88	333
HCD RLF PUB FAC REV - EXPEND	(40,311)	355	(87)	(232)
=====				
HCD RLF PUBLIC FACILITIES AVAILABLE FINANCING SOURCES	44,967	(93)	88	333
HCD RLF P\UBLIC FACILITIES FINANCING USES	45,236	(180)	88	333
=====				
HCD RLF PUBLIC FACILITIES ENDING FUND BALANCE	(268)	87	-	-
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

1386 HCD RLF REHAB

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
HCD RLF REHAB FD ADMIN				
Fund Balance				
491100 F/B UNRES UNDES	4,883	396	352	20,918
EHAB BEGINNING FUND BALANCE	4,883	396	352	20,918
=====				
HCD RLF R EHAB				
Revenue				
640101 INTEREST ON CASH	373	7	4	10
680500 LOAN REPAYED	19,364	704	-	500
F REHAB REVENUE	19,737	711	4	510
=====				
Expense				
701000 TRUST EXPENDITURES	24,224	756	-	-
780100 APPROPRIATION FOR CONTINGENCY	-	-	356	21,428
F REHAB EXPENDITURES	24,224	756	356	21,428
F REHAB REV - EXPEND	(4,487)	(45)	(352)	(20,918)
=====				
EHAB AVAILABLE FINANCING SOURCES	24,620	1,107	356	21,428
EHAB FINANCING USES	24,224	756	356	21,428
=====				
HCD RLF REHAB ENDING FUND BALANCE	396	352	-	-
=====				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1387 HCD-HOME RLF HOMEBUYER ASSIST

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
Fund Balance				
491100 F/B UNRES UNDES	449	442	446	450
RLF-HOMEBUYER ASSIST BEGINNING FUND BALANCE	449	442	446	450
Revenue				
640101 INTEREST ON CASH	(7)	4	4	1
ME RLF HOMEBUYER ASSIST REVENUE	(7)	4	4	1
Expense				
780100 APPROPRIATION FOR CONTINGENCY	-	-	450	451
ME RLF HOMEBUYER ASSIST EXPENDITURES	-	-	450	451
ME RLF HOMEBUYER ASSIST REV - EXPEND	(7)	4	446	(450)
HCD HOME RLF HOMEBUYER ASSIST				
RLF-HOMEBUYER ASSIST AVAILABLE FINANCING SOURCES	442	446	450	451
RLF-HOMEBUYER ASSIST FINANCING USES	-	-	450	451
RLF-HOMEBUYER ASSIST ENDING FUND BALANCE	442	446	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1400 PUTNEY CAMP ENTERPRISE FUND

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
PUTNEY CAMP ENTERPRISE FUND				
Fund Balance				
451100 RET EARN UNRESERVED	15,376	13,280	12,498	12,702
	<u>15,376</u>	<u>13,280</u>	<u>12,498</u>	<u>12,702</u>
=====				
PUTNEY CAMP ENTERPRISE FUND				
Revenue				
640101 INTEREST ON CASH	138	102	124	50
662601 P&R - SVC TO GOV'T	-	6,000	-	-
662603 P&R - DARE CAMP	12	-	-	-
662604 P&R - PUBLIC USAGE	3,450	150	9,000	9,000
662606 P&R - ACTIVITIES	295	-	1,200	1,200
662607 P&R - OTHER SVCS	-	10	-	-
673308 PRIVATE CONTRIBUTIONS	-	-	500	500
	<u>3,895</u>	<u>6,262</u>	<u>10,824</u>	<u>10,750</u>
=====				
PUTNEY CAMP ENTERPRISE FUND				
Expense				
720300 COMMUNICATION SVCS	1,053	513	550	550
720502 REFUSE DISPOSAL	1,317	1,180	900	1,200
720800 MTCE - EQUIPMENT	10	439	300	500
720801 AUTO SPLY/GAS/OIL	280	133	600	200
720802 REPAIR PARTS	-	-	400	400
720803 SERVICE CONTRACTS	-	-	500	500
720900 MTCE - BLDGS & IMPROVE	909	899	2,000	1,000
721400 PROF & SPEC SVC	219	696	500	500
721431 FOOD SERVICES	-	-	200	200
721500 ADVRTS/PUBL & LEGAL NOTICES	-	-	50	50
721601 RENT/LSE CO VEHICLE	-	-	100	100
721602 RENT/LSE OTHER EQPT	-	-	200	200
721900 SPECIAL DEPT EXP	650	723	1,000	1,000
722101 GAS & ELECTRICITY	1,554	2,462	-	2,500
780100 APPROPRIATION FOR CONTINGENCY	-	-	16,022	14,552
	<u>5,992</u>	<u>7,044</u>	<u>23,322</u>	<u>23,452</u>
=====				
PUTNEY CAMP ENTERPRISE FUND EXPENDITURES				
	<u>(2,097)</u>	<u>(783)</u>	<u>(12,498)</u>	<u>(12,702)</u>
=====				
PUTNEY CAMP ENTERPRISE FUND REV - EXPENSE				

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1400 PUTNEY CAMP ENTERPRISE FUND

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
ENTERPRISE FUND AVAILABLE FINANCING SOURCES	19,271	19,542	23,322	23,452
ENTERPRISE FUND FINANCING USES	5,992	7,044	23,322	23,452
	<hr/>	<hr/>	<hr/>	<hr/>
PUTNEY CAMP ENTERPRISE FUND RETAINED EARNINGS BALANCE	13,280	12,497	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
USED OIL GRANT

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
USED OIL GRANT				
F/B UNRES UNDES	124	126	40,897	69,401
Fund Balance				
491100 BLOCK GRANTS BEGINNING FUND BALANCE	124	126	40,897	69,401
	=====	=====	=====	=====
USED OIL BLOCK GRANT BEGINNING FUND BALANCE				
USED OIL GRANT				
Revenue				
640101 INTEREST ON CASH	2	64	408	250
654037 ST - USED OIL GRANT	-	64,527	-	40,000
BLOCK GRANTS REVENUE	2	64,591	408	40,250
	=====	=====	=====	=====
USED OIL GRANT				
Expense				
721400 PROFESSIONAL & SPECIALIZED SERVICES	-	-	-	10,000
721500 PUBS AND LEGAL NOTICES	-	-	-	10,000
721962 SPECIAL DEPARTMENTAL EXPENSE - USED OIL GRANTS	-	23,820	-	30,000
780100 APPROPRIATION FOR CONTINGENCY	-	-	41,305	59,651
BLOCK GRANTS EXPENDITURES	-	23,820	41,305	109,651
BLOCK GRANTS REV - EXPEND	2	40,771	(40,897)	(69,401)
	=====	=====	=====	=====
BLOCK GRANTS AVAILABLE FINANCING SOURCES	126	64,717	41,305	109,651
BLOCK GRANTS FINANCING USES	-	23,820	4,130	109,651
BLOCK GRANTS ENDING FUND BALANCE	126	40,897	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

1411 RECYCLING GRANT	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
RECYCLING GRANT				
Fund Balance				
491100 F/B UNRES UNDES	44,240	54,057	54,057	89,910
RECYCLING GRANT BEGINNING FUND BALANCE	44,240	54,057	54,057	89,910
=====	=====	=====	=====	=====
Revenue				
601000 TRUST REVENUE	10,000	-	-	-
654504 STATE - CONSEDRVATION RECYCLING	-	-	-	20,000
640101 INTEREST ON CASH	(183)	-	540	-
RECYCLING GRANT REVENUE	9,817	-	540	20,000
=====	=====	=====	=====	=====
Expense				
7214100 PROFESSIONAL & SPECIALIZED SERVICES	-	-	-	30,000
721500 PUBS AND LEGAL NOTICES	-	-	-	10,000
721947 SPECIAL DEPARTMENTAL EXPENSE - RECYCLING	-	-	-	30,000
780100 APPROPRIATION FOR CONTINGENCY	-	-	54,597	39,910
RECYCLING GRANT EXPENDITURES	-	-	54,597	109,910
=====	=====	=====	=====	=====
RECYCLING GRANT REV - EXPEND	9,817	-	54,057	(89,910)
=====	=====	=====	=====	=====
GRANT AVAILABLE FINANCING SOURCES	54,057	54,057	54,597	109,910
GRANT FINANCING USES	-	-	54,597	109,910
=====	=====	=====	=====	=====
GRANT ENDING FUND BALANCE	54,057	54,057	-	-
=====	=====	=====	=====	=====

COUNTY OF MADERA
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1420 CHUKCHANSI SETTLEMENT	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
CHUKCHANSI SETTLEMENT				
Fund Balance				
491100 F/B UNRES UNDES	661,646	670,494	676,643	683,647
CHUKCHANSI SETTLEMENT BEGINNING FUND BALANCE	661,646	670,494	676,643	683,647
Revenue	=====	=====	=====	=====
640101 INTEREST ON CASH	8,848	6,149	6,766	3,300
CHUKCHANSI SETTLEMENT REVENUE	8,848	6,149	6,766	3,300
Expense	=====	=====	=====	=====
780100 APPROPRIATION FOR CONTINGENCY	-	-	683,409	686,947
CHUKCHANSI SETTLEMENT EXPENDITURES	-	-	683,409	686,947
CHUKCHANSI SETTLEMENT REV - EXPEND	8,848	6,149	(676,643)	(683,647)
CHUKCHANSI SETTLEMENT				
CHUKCHANSI SETTLEMENT AVAILABLE FINANCING SOURCES	670,494	676,643	683,409	686,947
CHUKCHANSI SETTLEMENT FINANCING USES	-	-	683,409	686,947
SETTLEMENT ENDING FUND BALANCE	670,494	676,643	-	-
=====	=====	=====	=====	=====

SPECIAL REVENUE
 BOARD APPROVED
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	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
1430 DEV IMPACT FEE - GENERAL GOVERNMENT				
=====				
Fund Balance				
491100 F/B UNRES UNDES	287,311	376,178	395,882	205,818
DEV FEE -GENERAL GOVT BEGINNING FUND BALANCE	287,311	376,178	395,882	395,882
DEV IMPACT FEE GEN GOVT	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	5,620	3,681	474	1,200
662901 DEV FEE-COUNTY	117,139	63,382	30,000	40,000
	122,759	67,064	30,474	41,200
=====	=====	=====	=====	=====
DEV IMPACT FEE GEN GOVT REVENUE				
Expense				
721206 REFUND/OVERCHARGES	-	1,359	-	-
721403 ACCTG AUDIT SVC			15,832	500
750100 OP TRANS OUT - GEN FD	33,893	46,000		78,000
780100 APPROPRIATION FOR CONTINGENCY			410,524	358,582
DEV FEE-GEN GOVT EXPENDITURES	33,893	47,359	426,356	437,082
DEV FEE-GEN GOVT REV - EXPEND	88,866	19,705	(395,882)	(395,882)
=====	=====	=====	=====	=====
DEV FEE-GEN GOVT				
DEV FEE-GENERAL GOVT AVAILABLE FINANCING SOURCES	410,071	443,241	426,356	437,082
DEV FEE-GENERAL GOVT FINANCING USES	33,893	47,359	426,356	437,082
=====	=====	=====	=====	=====
DEV FEE-GENERAL GOVT ENDING FUND BALANCE	376,178	395,882	-	-
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
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	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
1431 DEV IMPACT FEE CNTY PUBLIC PROTECTION				
=====	=====	=====	=====	=====
DEV IMPACT FEE PUBLIC PROTECTION				
Fund Balance				
F/B UNRES UNDES	235,348	333,718	386,608	427,906
491100 IMPACT FEE-CNTY PUBLIC PRO BEGINNING FUND BALANCE	235,348	333,718	386,608	427,906
=====	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	4,558	3,246	3,866	2,000
662901 DEV FEE-COUNTY PUBLIC PROTECT	93,813	50,732	25,000	30,000
IMPACT FEE-PUBLIC PROTECT REVENUE	98,371	53,978	28,866	32,000
=====	=====	=====	=====	=====
Expense				
721206 REFUND/OVERCHARGES	-	1,088	-	-
721403 ACCOUNTING/AUDIT SVC			15,464	500
780100 APPROPRIATION FOR CONTINGENCY	-	-	400,010	459,406
IMPACT FEE-PUBLIC PROTECT EXPENDITURES	-	1,088	415,474	459,906
IMPACT FEE-PUBLIC PROTECT REV - EXPEND	98,371	52,890	(386,608)	(427,906)
=====	=====	=====	=====	=====
IMPACT FEE-CNTY PUBLIC PRO AVAILABLE FINANCING SOURCES	333,718	387,696	415,474	459,906
IMPACT FEE-CNTY PUBLIC PRO FINANCING USES	-	1,088	415,474	459,906
=====	=====	=====	=====	=====
IMPACT FEE-CNTY PUBLIC PRO ENDING FUND BALANCE	333,718	386,608	-	-
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
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1432 DEV IMPACT FEE LIBRARY	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
DEV IMPACT FEE LIBRARY				
DEV IMPACT FEE LIBRARY				
Fund Balance				
491100 F/B UNRES UNDES	84,798	121,119	139,082	151,615
IMPACT FEE-LIBRARY BEGINNING FUND BALANCE	84,798	121,119	139,082	151,615
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	1,643	1,175	1,391	400
662901 DEV FEE-COUNTY	34,678	17,233	8,000	10,000
	36,321	18,408	9,391	10,400
	=====	=====	=====	=====
Expense				
721206 REFUND/OVERCHARGES	-	445	-	-
721403 ACCOUNTING/AUDIT SVC			5,938	500
780100 APPROPRIATION FOR CONTINGENCY	-	-	142,535	161,515
IMPACT FEE-LIBRARY EXPENDITURES	-	445	148,473	162,015
IMPACT FEE-LIBRARY REV - EXPEND	36,321	17,963	(139,082)	(151,615)
	=====	=====	=====	=====
IMPACT FEE-LIBRARY AVAILABLE FINANCING SOURCES	121,119	139,527	148,473	162,015
IMPACT FEE-LIBRARY FINANCING USES	-	445	148,473	162,015
	=====	=====	=====	=====
IMPACT FEE-LIBRARY ENDING FUND BALANCE	121,119	139,082	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
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	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
1433 DEV IMPACT FEE PARKS				
=====	=====	=====	=====	=====
DEV IMPACT FEE PARKS				
Fund Balance				
491100 F/B UNRES UNDES	104,941	152,945	176,655	89,103
	<u>104,941</u>	<u>152,945</u>	<u>176,655</u>	<u>89,103</u>
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	2,077	1,488	1,766	500
662901 DEV FEE-COUNTY	45,927	22,811	11,000	13,000
	<u>48,004</u>	<u>24,299</u>	<u>12,766</u>	<u>13,500</u>
	=====	=====	=====	=====
Expense				
721206 REFUND/OVERCHARGES	-	589	-	-
721403 ACCOUNTING/AUDIT SVC			7,576	500
780100 APPROPRIATION FOR CONTINGENCY	-	-	181,845	102,103
	<u>-</u>	<u>589</u>	<u>189,421</u>	<u>102,603</u>
	=====	=====	=====	=====
IMPACT FEE-PARKS EXPENDITURES	-	589	189,421	102,603
	<u>-</u>	<u>589</u>	<u>189,421</u>	<u>102,603</u>
	=====	=====	=====	=====
IMPACT FEE-PARKS REV - EXPEND	48,004	23,710	(176,655)	(89,103)
	<u>48,004</u>	<u>23,710</u>	<u>(176,655)</u>	<u>(89,103)</u>
	=====	=====	=====	=====
DEV IMPACT FEE PARKS				
DEV IMPACT FEE PARKS BEGINNING FUND BALANCE				
FEE-PARKS AVAILABLE FINANCING SOURCES	152,945	177,244	189,421	102,603
FEE-PARKS FINANCING USES	-	589	189,421	102,603
	<u>152,945</u>	<u>177,244</u>	<u>189,421</u>	<u>102,603</u>
	=====	=====	=====	=====
PARKS ENDING FUND BALANCE	152,945	176,655	-	-
	<u>152,945</u>	<u>176,655</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
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1434 DEV IMPACT FEE SHRF PTRL/INV	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
DEV IMPACT FEE SHRF PTRL/INV				
Fund Balance				
491100 F/B UNRES UNDES	32,214	45,239	52,268	57,611
DEV FEE-SHRF PTRL/INV BEGINNING FUND BALANCE	<u>32,214</u>	<u>45,239</u>	<u>52,268</u>	<u>57,611</u>
=====	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	614	440	522	160
662901 DEV FEE-COUNTY	12,410	6,734	3,000	4,000
DEV FEE-SHRF PTRL/INV REVENUE	<u>13,025</u>	<u>7,174</u>	<u>3,522</u>	<u>4,160</u>
=====	=====	=====	=====	=====
Expense				
721206 REFUND/OVERCHARGES	-	145	-	-
721403 ACCOUNTING/AUDIT SVC	-	-	2,231	500
780100 APPROPRIATION FOR CONTINGENCY	-	-	<u>53,559</u>	<u>61,271</u>
DEV FEE-SHRF PTRL/INV EXPENDITURES	-	145	<u>55,790</u>	<u>61,771</u>
DEV FEE-SHRF PTRL/INV REV - EXPEND	<u>13,025</u>	<u>7,029</u>	<u>(52,268)</u>	<u>(57,611)</u>
=====	=====	=====	=====	=====
DEV FEE-SHRF PTRL/INV AVAILABLE FINANCING SOURCES	45,239	52,413	55,790	61,771
DEV FEE-SHRF PTRL/INV FINANCING USES	-	145	55,790	61,771
=====	=====	=====	=====	=====
DEV FEE-SHRF PTRL/INV ENDING FUND BALANCE	<u>45,239</u>	<u>52,268</u>	-	-
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
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	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
1435 DEV IMPACT FEE FIRE				
=====	=====	=====	=====	=====
DEV IMPACT FEE FIRE				
Fund Balance				
491100 F/B UNRES UNDES	197,983	274,561	320,489	358,257
IMPACT FEE-FIRE BEGINNING FUND BALANCE	197,983	274,561	320,489	320,489
=====	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	3,737	2,675	3,205	985
662901 DEV FEE-COUNTY	72,841	43,969	20,000	30,000
FEE-FIRE REVENUE	76,578	46,644	23,205	30,985
=====	=====	=====	=====	=====
Expense				
721206 REFUND/OVERCHARGES	-	716	-	-
721403 ACCOUNTING/AUDIT SVC	-	-	12,819	500
780100 APPROPRIATION FOR CONTINGENCY	-	-	330,875	350,974
IMPACT FEE-FIRE EXPENDITURES	-	716	343,694	351,474
IMPACT FEE-FIRE REV - EXPEND	76,578	45,928	(320,489)	(320,489)
=====	=====	=====	=====	=====
DEV IMPACT FEE FIRE				
IMPACT FEE-FIRE AVAILABLE FINANCING SOURCES	274,561	321,205	343,694	351,474
IMPACT FEE-FIRE FINANCING USES	-	716	343,694	351,474
=====	=====	=====	=====	=====
IMPACT FEE-FIRE ENDING FUND BALANCE	274,561	320,489	-	-
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
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1454 BASS LAKE EROSION CONTRL PROJ	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
BASS LAKE EROSION CONTROL PROJ				
Fund Balance				
491100 F/B UNRES UNDES	13,490	13,031	13,031	13,058
PROJ BEGINNING FUND BALANCE	<u>13,490</u>	<u>13,031</u>	<u>-</u>	<u>13,058</u>
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	(459)	-	130	-
PROJ REVENUE	<u>(459)</u>	<u>-</u>	<u>130</u>	<u>-</u>
	=====	=====	=====	=====
Expense				
721403 ACCOUNTING/AUDIT SVC	-	-	526	-
780100 APPROPRIATION FOR CONTINGENCY	<u>-</u>	<u>-</u>	<u>12,635</u>	<u>13,058</u>
CNTROL PROJ EXPENDITURES	-	-	13,161	13,058
CNTROL PROJ REV - EXPEND	<u>(459)</u>	<u>-</u>	<u>(13,031)</u>	<u>(13,058)</u>
	=====	=====	=====	=====
CNTRL PROJ AVAILABLE FINANCING SOURCES	13,031	13,031	13,161	13,058
CNTRL PROJ FINANCING USES	<u>-</u>	<u>-</u>	<u>13,161</u>	<u>13,058</u>
	=====	=====	=====	=====
ENDING FUND BALANCE	<u>13,031</u>	<u>13,031</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
1495 MADERA COUNTY RDA

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
MADERA COUNTY RDA				
Fund Balance				
461100 F/B RES ENCUMBRANCES	121,000	92,824	-	52,592
491100 F/B UNRES UNDES	4,874	75,223	116,533	47,105
	<u>125,874</u>	<u>168,047</u>	<u>116,533</u>	<u>99,697</u>
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	3,037	1,501	1,165	300
654083 ST CLEAN UP-NO FORK MILL	329,794	33,898	-	-
	<u>332,831</u>	<u>35,399</u>	<u>1,165</u>	<u>300</u>
	=====	=====	=====	=====
Expense				
721400 PROF & SPEC SVC	65,667	12,253	-	-
721900 SPECIAL DEPT EXP	(10)	111	-	-
730320 LOAN REPAY GEN FD	225,000	-	-	30,000
750100 OP TRANS OUT - GEN FD	-	74,550	-	-
780100 APPROPRIATION FOR CONTINGENCY	-	-	117,698	17,405
	<u>290,657</u>	<u>86,914</u>	<u>117,698</u>	<u>47,405</u>
	=====	=====	=====	=====
REDEVELOPMENT AGENCY EXPENDITURES	290,657	86,914	117,698	47,405
REDEVELOPMENT AGENCY REV - EXPEND	42,174	(51,514)	(116,533)	(116,533)
	<u>458,704</u>	<u>203,447</u>	<u>117,698</u>	<u>47,405</u>
	=====	=====	=====	=====
RDA AVAILABLE FINANCING SOURCES	458,704	203,447	117,698	47,405
RDA FINANCING USES	290,657	86,914	117,698	47,405
	<u>168,047</u>	<u>116,533</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====
RDA ENDING FUND BALANCE	168,047	116,533	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
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	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
4890 S A 21 CASCADEL WOODS				
=====	=====	=====	=====	=====
CSA 21 CASCADEL WOODS				
Fund Balance				
491100 F/B UNRES UNDES	23,658	17,962	16,561	15,591
SCADEL WOODS BEGINNING FUND BALANCE	<u>23,658</u>	<u>17,962</u>	<u>16,561</u>	<u>15,591</u>
	=====	=====	=====	=====
CSA 21 CASCADELL WOODS				
Revenue				
640101 INTEREST ON CASH	230	167	166	80
640103 INTEREST ON PROPERTY TAX COLL	23	-	-	-
640302 BLDG/IMPROVEMENT RENTALS	180	-	-	-
640303 OTHER RENTS/CONCESSIONS	90	-	-	-
660204 SP ASMT - PARKS/LAND	15,150	14,700	-	14,500
660210 SP ASMT - DELINQUENT ASMT	223	-	-	-
CASCADELL WOODS REVENUE	<u>15,896</u>	<u>14,867</u>	<u>166</u>	<u>14,580</u>
	=====	=====	=====	=====
Expense				
720601 GENERAL INSURANCE	3,390	4,260	4,260	5,500
720900 MTCE - BLDGS & IMPROVE	1,926	782	782	4,000
720912 MTCE - PARKS	6,498	4,153	4,153	150
721302 POSTAGE	-	-	-	-
721306 EQPT < FA LIMIT	-	-	-	-
721403 AUDIT/ACCTG SVCS	4,200	4,550	4,550	4,550
721461 P&S - ENGINEERING SERVICES	-	-	-	-
721602 RENT/LSE OTHER EQPT	60	60	60	60
722005 REIMB EMPLOYEE CARS	120	-	-	50
722101 GAS & ELECTRICITY	1,713	1,643	1,643	1,800
722102 SWR & WTR CHARGES	1,148	820	820	820
740200 BLDGS & IMPROVE	2,536	-	-	-
780100 APPROPRIATION FOR CONTINGENCY	-	-	459	13,241
CASCADELL WOODS EXPENDITURES	<u>21,591</u>	<u>16,269</u>	<u>16,727</u>	<u>30,171</u>
CASCADELL WOODS REV - EXPEND	<u>(5,696)</u>	<u>(1,401)</u>	<u>(16,561)</u>	<u>(15,591)</u>
	=====	=====	=====	=====

COUNTY OF MADERA
 SPECIAL REVENUE
 BOARD APPROVED
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	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
4890 S A 21 CASCADEL WOODS				
=====	=====	=====	=====	=====
CASCADEL WOODS AVAILABLE FINANCING SOURCES	39,554	32,830	16,727	30,171
CASCADEL WOODS FINANCING USES	21,591	16,269	16,727	30,171
	-----	-----	-----	-----
S A 21 CA CASCADEL WOODS ENDING FUND BALANCE	17,962	16,561	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
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	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
5100 S A 22 TABLE MNT ZONE B				
=====	=====	=====	=====	=====
CSA 22 TABLE MTN ZONE B				
Fund Balance				
491100 F/B UNRES UNDES	2,348	42,757	163,222	97,133
ZONE B BEGINNING FUND BALANCE	<u>2,348</u>	<u>42,757</u>	<u>163,222</u>	<u>97,133</u>
	=====	=====	=====	=====
MNT ZONE B				
Revenue				
640101 INTEREST ON CASH	892	904	1,632	600
660201 SP ASMT - RDS	-	20,000	20,000	21,000
660203 SP ASMT - LIGHTS	-	16,379	16,379	2,440
660221 SPEC ASMNT-FIRE SERVICES	240,613	190,168	190,168	190,000
662723 SERVICES TO OTHER AGENCIES	-	1,000	-	-
TABLE MNT ZONE B REVENUE	<u>241,504</u>	<u>228,451</u>	<u>228,179</u>	<u>214,040</u>
	=====	=====	=====	=====
Expense				
701000 TRUST EXPENDITURES	48,582	-	-	-
720906 MTCE - ROADS	-	9,030	-	10,000
720909 MTCE - ST LIGHTS	-	3,693	-	1,000
750100 OP TRANS OUT - GEN FD	152,513	95,263	-	200,000
780100 APPROPRIATION FOR CONTINGENCY			391,401	100,173
TABLE MNT ZONE B EXPENDITURES	<u>201,095</u>	<u>107,986</u>	<u>391,401</u>	<u>311,173</u>
TABLE MNT ZONE B REV - EXPEND	<u>40,409</u>	<u>120,465</u>	<u>(163,222)</u>	<u>(97,133)</u>
	=====	=====	=====	=====
TABLE MNT ZONE B AVAILABLE FINANCING SOURCES	243,852	271,208	391,401	311,173
TABLE MNT ZONE B FINANCING USES	201,095	107,986	391,401	311,173
	=====	=====	=====	=====
TABLE MNT ZONE B ENDING FUND BALANCE	<u>42,757</u>	<u>163,222</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
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	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
5410 C F D 93-1 RIO MESA				
=====	=====	=====	=====	=====
RIO MESA CFD 93-1				
Fund Balance				
482100 F/B UNRES DES BOND RES	116,994	116,571	8,370	13,127
C F D 93- 1 RIO MESA BEGINNING FUND BALANCE	<u>116,994</u>	<u>116,571</u>	<u>8,370</u>	<u>13,127</u>
	=====	=====	=====	=====
COMM FAC DIST 93-1				
Revenue				
640101 INTEREST ON CASH	1,499	672	84	40
660205 SP ASMT - BONDS	-	(805)	-	-
RIO ME SA COMM FAC DIST 93-1 REVENUE	<u>1,499</u>	<u>(133)</u>	<u>84</u>	<u>40</u>
	=====	=====	=====	=====
Expense				
721206 REFUND/OVERCHARGES	-	106,888	-	-
721400 PROF & SPEC SVC	1,600	-	-	-
721403 AUDIT/ACCTG SVCS	322	1,180	1,180	1,180
780100 APPROPRIATION FOR CONTINGENCY	-	-	7,274	11,987
COMM FAC DIST 93-1 EXPENDITURES	<u>1,922</u>	<u>108,068</u>	<u>8,454</u>	<u>13,167</u>
COMM FAC DIST 93-1 REV - EXPEND	<u>(422)</u>	<u>(108,201)</u>	<u>(8,370)</u>	<u>(13,127)</u>
	=====	=====	=====	=====
RIO MESA AVAILABLE FINANCING SOURCES	118,493	116,438	8,454	13,167
RIO MESA FINANCING USES	<u>1,922</u>	<u>108,068</u>	<u>8,454</u>	<u>13,167</u>
	=====	=====	=====	=====
RIO MESA ENDING FUND BALANCE	<u>116,571</u>	<u>8,370</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
5420 C F D 94-1 COMMUNITY COLLEGE				
=====	=====	=====	=====	=====
COMM COLLEGE CFD 94-1				
Fund Balance				
482100 F/B UNRES DES BOND RES	34,097	22,910	9,028	82,323
	-----	-----	-----	-----
C F D 94-1 COMMUNITY COLLEGE BEGINNING FUND BALANCE	34,097	22,910	9,028	82,323
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	419	158	90	200
660210 SP ASMT - DELINQUENT ASMT	-	2,878	2,800	2,800
	-----	-----	-----	-----
COMM FAC DIST 94-1 REVENUE	419	3,036	2,890	2,890
	=====	=====	=====	=====
Expense				
721206 REFUND/OVERCHARGES	-	16,004	-	83,213
721400 PROF & SPEC SVC	-	-	-	-
721403 AUDIT/ACCTG SVCS	319	915	915	2,000
730200 BOND REDEMPTIONS	4,442	-	-	-
730400 INTEREST ON BONDS	6,845	-	-	-
780100 APPROPRIATION FOR CONTINGENCY	-	-	11,003	-
	-----	-----	-----	-----
COMM FAC DIST 94-1 EXPENDITURES	11,606	16,918	11,918	85,213
	-----	-----	-----	-----
COMM FAC DIST 94-1 REV - EXPEND	(11,187)	(13,882)	(9,028)	(82,323)
	=====	=====	=====	=====
COMMUNITY COLLEGE AVAILABLE FINANCING SOURCES	34,516	25,946	11,003	85,213
COMMUNITY COLLEGE FINANCING USES	11,606	16,918	11,003	85,213
	-----	-----	-----	-----
COMMUNITY COLLEGE ENDING FUND BALANCE	22,910	9,028	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
5421 COUNTY BUSINESS IMPROVEMENT DISTRICT				
=====	=====	=====	=====	=====
CO B I D				
Fund Balance				
491100 F/B UNRES UNDES	-	19,708	11,065	11,065
IMPRV DISTRICT BEGINNING FUND BALANCE	-	19,708	11,065	11,065
	=====	=====	=====	=====
IMPRV DISTRICT				
Revenue				
601000 TRUST REVENUE	1,143	-	-	-
640101 INTEREST ON CASH	38	252	111	80
660231 SPEC ASSESSMT - BUS IMPRV DST	148,737	282,937	200,000	400,000
IMPRV DISTRICT REVENUE	149,918	283,188	200,111	400,080
	=====	=====	=====	=====
Expense				
721400 PROFESSIONAL & SPECIALIZED SERVICES	4,050	5,365	-	2,580
731305 CONTRIBUTIONS/OTHER AGENCIES	126,160	286,466	-	408,485
780100 APPROPRIATION FOR CONTINGENCY			211,176	80
IMPRV DISTRICT EXPENDITURES	130,210	291,831	211,176	411,145
IMPRV DISTRICT REV - EXPEND	19,708	(8,643)	(11,065)	(11,065)
	=====	=====	=====	=====
IMPRV DISTRICT AVAILABLE FINANCING SOURCES	149,918	302,896	211,176	411,145
IMPRV DISTRICT FINANCING USES	130,210	291,831	211,176	411,145
	=====	=====	=====	=====
IMPRV DISTRICT ENDING FUND BALANCE	19,708	11,065	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
5945 HEALTH BI/PREPAREDNESS				
=====	=====	=====	=====	=====
HEALTH BI/PREPAREDNESS				
Fund Balance				
491100 F/B UNRES UNDES	-	-	-	179,878
HEALTH BI/PREPAREDNESS FUND BALANCE	-	-	-	179,878
=====	=====	=====	=====	=====
HEALTH BI/PREPAREDNESS				
Revenue				
640101 INTEREST ON CASH	-	-	-	350
657090 FED - HEALTH - BIOPREPAREDNESS	-	-	-	231,090
661602 HEALTH RECORDING FEES	-	-	-	-
HEALTH BI/PREPAREDNESS REVENUE	-	-	-	231,440
=====	=====	=====	=====	=====
Expense				
750100 OPERATING TRANSFER OUT	-	-	-	231,090
780100 APPROPRIATION FOR CONTINGENCY	-	-	-	180,228
HEALTH BI/PREPAREDNESS EXPENDITURES	-	-	-	411,318
HEALTH BI/PREPAREDNESS REV - EXPEND	-	-	-	(179,878)
=====	=====	=====	=====	=====
HEALTH BI/PREPAREDNESS AVAILABLE FINANCING SOURCES	-	-	-	411,318
HEALTH BI/PREPAREDNESS FINANCING USES	-	-	-	411,318
=====	=====	=====	=====	=====
HEALTH BI/PREPAREDNESS ENDING FUND BALANCE	-	-	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
5946 HEALTH - HPP				
=====	=====	=====	=====	=====
HEALTH - HPP				
Fund Balance				
491100 F/B UNRES UNDES	-	-	-	215
HEALTH - HPP FUND BALANCE	-	-	-	215
=====	=====	=====	=====	=====
HEALTH - HPP				
Revenue				
640101 INTEREST ON CASH	-	-	-	-
657091 FED - HEALTH / NATIONAL BIOTERRORISM HOSPITAL	-	-	-	166,855
HEALTH - HPP REVENUE	-	-	-	166,855
=====	=====	=====	=====	=====
Expense				
750100 OPERATING TRANSFER OUT	-	-	-	166,855
780100 APPROPRIATION FOR CONTINGENCY	-	-	-	215
HEALTH - HPP EXPENDITURES	-	-	-	167,070
HEALTH - HPP REV - EXPEND	-	-	-	(215)
=====	=====	=====	=====	=====
HEALTH - HPP AVAILABLE FINANCING SOURCES	-	-	-	167,070
HEALTH - HPP FINANCING USES	-	-	-	167,070
=====	=====	=====	=====	=====
HEALTH - HPP ENDING FUND BALANCE	-	-	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
5947 HEALTH - CDC/PAN FLU				
=====	=====	=====	=====	=====
HEALTH - CDC/PAN FLU				
Fund Balance				
491100 F/B UNRES UNDES	-	-	-	12,467
	-----	-----	-----	-----
HEALTH - CDC/PAN FLU FUND BALANCE	-	-	-	12,467
	=====	=====	=====	=====
HEALTH - CDC/.PAN FLU				
Revenue				
640101 INTEREST ON CASH	-	-	-	50
657090 FED - HEALTH / NATIONAL BIOPREPAREDNESS	-	-	-	62,163
	-----	-----	-----	-----
HEALTH - CDC/PAN FLU REVENUE	-	-	-	62,213
	=====	=====	=====	=====
Expense				
750100 OPERATING TRANSFER OUT	-	-	-	62,163
780100 APPROPRIATION FOR CONTINGENCY	-	-	-	12,517
	-----	-----	-----	-----
HEALTH - CDC/PAN FLU EXPENDITURES	-	-	-	74,680
	-----	-----	-----	-----
HEALTH - CDC/PAN FLU REV - EXPEND	-	-	-	(12,467)
	=====	=====	=====	=====
HEALTH - CDC/PAN FLU AVAILABLE FINANCING SOURCES]	-	-	-	74,680
HEALTH - CDC/PAN FLU FINANCING USES	-	-	-	74,680
	-----	-----	-----	-----
HEALTH - CDC/PAN FLU ENDING FUND BALANCE	-	-	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
5948 HEALTH - CDC H1N1				
=====	=====	=====	=====	=====
HEALTH - CDC H1N1				
Fund Balance				
491100 F/B UNRES UNDES	-	-	-	392
	-----	-----	-----	-----
HEALTH - CDC H1N1 FUND BALANCE	-	-	-	392
	=====	=====	=====	=====
HEALTH - CDC H1N1				
Revenue				
640101 INTEREST ON CASH	-	-	-	-
657083 FED - CDC PHER PHASE 1	-	-	-	-
657088 FED - CDC PHER PHASE 2	-	-	-	-
657089 FED - CDC PHER PHASE 3	-	-	-	-
	-----	-----	-----	-----
HEALTH - CDC H1N1 REVENUE	-	-	-	-
	=====	=====	=====	=====
Expense				
750100 OPERATING TRANSFER OUT	-	-	-	-
780100 APPROPRIATION FOR CONTINGENCY				392
	-----	-----	-----	-----
HEALTH - CDC H1N1 EXPENDITURES		-	-	392
	-----	-----	-----	-----
HEALTH - CDC H1N1 REV - EXPEND	-	-	-	(392)
	=====	=====	=====	=====
HEALTH - CDC H1N1 AVAILABLE FINANCING SOURCES	-	-	-	392
HEALTH - CDC H1N1 FINANCING USES	-	-	-	392
	-----	-----	-----	-----
HEALTH - CDC H1N1 ENDING FUND BALANCE	-	-	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
5949 HEALTH - HPP H1N1				
=====	=====	=====	=====	=====
HEALTH - HPP H1N1				
Fund Balance				
491100 F/B UNRES UNDES	-	-	-	8,697
HEALTH - HPP H1N1 FUND BALANCE	-	-	-	8,697
=====	=====	=====	=====	=====
HEALTH - HPP H1N1				
Revenue				
640101 INTEREST ON CASH	-	-	-	25
HEALTH - HPP H1N1 REVENUE	-	-	-	25
=====	=====	=====	=====	=====
Expense				
750100 OPERATING TRANSFER OUT	-	-	-	-
780100 APPROPRIATION FOR CONTINGENCY				8,722
HEALTH - HPP H1N1 EXPENDITURES	-	-	-	8,722
HEALTH - HPP H1N1 REV - EXPEND	-	-	-	(8,697)
=====	=====	=====	=====	=====
HEALTH - HPP H1N1 AVAILABLE FINANCING SOURCES	-	-	-	8,722
HEALTH - HPP H1N1 FINANCING USES	-	-	-	8,722
=====	=====	=====	=====	=====
HEALTH - HPP H1N1 ENDING FUND BALANCE	-	-	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
5951 HEALTH - BURIAL PERMIT TRUST				
=====	=====	=====	=====	=====
HEALTH - BURIAL PERMIT TRUST				
Fund Balance				
491100 F/B UNRES UNDES	-	-	-	2,113
HEALTH - BURIAL PERMIT TRUST FUND BALANCE	-	-	-	2,113
=====	=====	=====	=====	=====
HEALTH - BURIAL PERMIT TRUST				
Revenue				
620705 INDIGENT BURIAL PERMITS	-	-	-	30,000
640101 INTEREST ON CASH	-	-	-	-
HEALTH - BURIAL PERMIT TRUST REVENUE	-	-	-	30,000
=====	=====	=====	=====	=====
Expense				
750100 OPERATING TRANSFER OUT	-	-	-	30,000
780100 APPROPRIATION FOR CONTINGENCY	-	-	-	2,113
HEALTH - BURIAL PERMIT TRUST EXPENDITURES	-	-	-	32,113
HEALTH - BURIAL PERMIT TRUST REV - EXPEND	-	-	-	(2,113)
=====	=====	=====	=====	=====
HEALTH - BURIAL PERMIT TRUST AVAILABLE FINANCING SOURCE	-	-	-	32,113
HEALTH - BURIAL PERM,IT FINANCING USES	-	-	-	32,113
=====	=====	=====	=====	=====
HEALTH - BURIAL ENDING FUND BALANCE	-	-	-	-

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
6031 HEALTH TOBACCO EDUCATION				
=====				
HEALTH TOBACCO EDUCATION				
Fund Balance				
491100 F/B UNRES UNDES	-	-	-	155,558
HEALTH TOBACCO EDUCATION FUND BALANCE	-	-	-	155,558
=====				
HEALTH TOBACCO EDUCATION				
Revenue				
630219 PC 308 - TOBACCO EDUCATION	-	-	-	150,000
640101 INTEREST ON CASH	-	-	-	250
HEALTH TOBACCO EDUCATION REVENUE	-	-	-	150,250
=====				
Expense				
750100 OPERATING TRANSFER OUT	-	-	-	248,308
780100 APPROPRIATION FOR CONTINGENCY	-	-	-	57,500
HEALTH TOBACCO EDUCATION EXPENDITURES	-	-	-	305,808
HEALTH TOBACCO EDUCATION REV - EXPEND	-	-	-	(155,558)
=====				
HEALTH TOBACCO EDUCATION AVAILABLE FIN SOURCES	-	-	-	305,808
HEALTH TOBACCO EDUCATION FINANCING USES	-	-	-	305,808
=====				
HEALTH TOBACCO EDUCATION FUND BALANCE	-	-	-	-

COUNTY OF MADERA
SPECIAL REVENUE FUND
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
6133 COUNTY LOCAL REVENUE FUND

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
6133 COUNTY LOCAL REVENUE FUND				
Fund Balance				
61330 FUND BALANCE	-	-	-	-
61331 FUND BALANCE	-	-	-	1,362,145
61332 FUND BALANCE	-	-	-	976,344
61333 FUND BALANCE	-	-	-	57,385
61334 FUND BALANCE	-	-	-	403,406
61335 FUND BALANCE	-	-	-	3,236,284
61338 FUND BALANCE	-	-	-	1,845,260
	-----	-----	-----	-----
COUNTY LOCAL REVENUE FUND BALANCE	-	-	-	7,880,823
=====	=====	=====	=====	=====
CTY LOCAL R 61331 TRIAL COURT SECURITY				
Revenue				
652129 STATE REALIGNMENT	-	-	-	1,300,000
	-----	-----	-----	-----
CTY LOCAL R TRIAL COURT SECURITY REVENUE	-	-	-	1,300,000
=====	=====	=====	=====	=====
Expense				
750100 OP TRANS OUT - GEN FD	-	-	-	1,263,161
780100 APPROPRIATION FOR CONTINGENCY	-	-	-	1,398,984
	-----	-----	-----	-----
CTY LOCAL R TRIAL COURT SECURITY EXPENDITURES	-	-	-	2,662,145
	-----	-----	-----	-----
CTY LOCAL R TRIAL COURT SECURITY REV - EXPENDITURES	-	-	-	(1,362,145)
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE FUND
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
6133 COUNTY LOCAL REVENUE FUND

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
CTY LOCAL R 61332 LOCAL COMMUNITY CORRECTIONS				
Revenue				
652129 STATE REALIGNMENT	-	-	-	1,500,000
CTY LOCAL R LOCAL COMMUNITY CORRECTIONS REVENUE	-	-	-	1,500,000
Expense				
710102 PERMANENT SALARIES	-	-	-	450,000
710200 RETIREMENT	-	-	-	150,000
710300 CO GROUP INSURANCE	-	-	-	100,000
720300 COMMUNICATION SERVICES	-	-	-	5,000
721000 MED/DEN/LAB SUPPLY				35,000
721300 OFFICE EXPENSE				7,500
721400 PROF & SPEC SERVICES				200,000
721600 RENTS AND LEASES - EQUIP				30,000
721900 SPECIAL DEPARTMENTAL EXPENSE				375,000
740300 EQUIPMENT				100,000
780100 APPROPRIATION FOR CONTINGENCY				1,023,844
CTY LOCAL R LOCAL COMMUNITY CORRECTIONS EXPENDITURES	-	-	-	2,476,344
CTY LOCAL R LOCAL COMMUNITY CORRECTIONS REV - EXPENDITURES	-	-	-	(976,344)

COUNTY OF MADERA
SPECIAL REVENUE FUND
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
6133 COUNTY LOCAL REVENUE FUND

61333 DA/PUBLIC DEFENDER	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
CTY LOCAL R 61333 DA/PUBLIC DEFENDER				
Revenue				
652129 INTERFUND REVENUE	-	-	-	55,000
CTY LOCAL R DA/PUBLIC DEFENDER REVENUE	-	-	-	55,000
=====	=====	=====	=====	=====
Expense				
750100 OP TRANS OUT - GEN FD	-	-	-	80,000
780100 APPROPRIATION FOR CONTINGENCY	-	-	-	32,385
CTY LOCAL R DA/PUBLIC DEFENDER EXPENDITURES	-	-	-	112,385
CTY LOCAL R DA/PUBLIC DEFENDER LIAB REV - EXPENDITURES	-	-	-	(57,385)
=====	=====	=====	=====	=====
CTY LOCAL R 61334 JUVENILE JUSTICE				
Revenue				
652129 STATE REALIGNMENT	-	-	-	400,000
CTY LOCAL R JUVENILE JUSTICE REVENUE	-	-	-	400,000
=====	=====	=====	=====	=====
Expense				
750100 OP TRANS OUT - GEN FD	-	-	-	481,158
780100 APPROPRIATION FOR CONTINGENCY	-	-	-	322,248
CTY LOCAL R JUVENILE JUSTICE EXPENDITURES	-	-	-	803,406
CTY LOCAL R JUVENILE JUSTICE REV - EXPENDITURES	-	-	-	(403,406)
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE FUND
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
6133 COUNTY LOCAL REVENUE FUND

61335 HEALTH AND HUMAN SERVICES	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
CTY LOCAL R 61335 HEALTH AND HUMAN SERVICES				
Revenue				
650806 STATE ADM FOSTER CARE ADV	-	-	-	50,000
650810 STATE ADM SOC SVS				2,400,000
650812 STATE ADM ADOPTIONS				250,000
650813 STATE ADM ADULT PRT SVCS				200,000
650902 STATE ADOPTIONS				1,000,000
650905 STATE FOSTER CARE				900,000
650930 STATE CHILD ABUSE PIT				75,000
651303 STATE MEN HLTH PERINATAL				135,000
651323 STATE MH DRUG COURT				160,000
656003 FED MH ALC/DRG/MEDI-CAL				40,000
CTY LOCAL R HEALTH AND HUMAN SERVICES REVENUE	-	-	-	5,210,000

COUNTY OF MADERA
SPECIAL REVENUE FUND
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

6133 COUNTY LOCAL REVENUE FUND

61335 HEALTH AND HUMAN SERVICES	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
Expense				
750100 OP TRANS OUT - GEN FD	-	-	-	5,808,133
780100 APPROPRIATION FOR CONTINGENCY	-	-	-	2,638,151
CTY LOCAL R HEALTH AND HUMAN SERVICES EXPENDITURES	-	-	-	8,446,284
CTY LOCAL R HEALTH AND HUMAN SERVICES REV - EXPENDITURES	-	-	-	(3,236,284)
=====	=====	=====	=====	=====
CTY LOCAL R 61338 LOCAL LAW ENFORCEMENT SERVICES				
Revenue				
652129 STATE REALIGNMENT	-	-	-	860,000
652507 STATE TANF GRANT - PROBATION				500,000
654057 STATE RURAL CRIME PREVENTION TASK FORCE				160,000
654512 STATE CAL MMET GRANT				185,000
661501 BOOKING FEES - CITIES				120,000
673444 SHERIFF RURAL/SMALL COUNTIES	-	-	-	490,000
CTY LOCAL R LOCAL LAW ENFORCEMENT SERVICES REVENUE	-	-	-	2,315,000
=====	=====	=====	=====	=====
Expense				
750100 OP TRANS OUT - GEN FD	-	-	-	1,626,721
780100 APPROPRIATION FOR CONTINGENCY	-	-	-	2,533,539
CTY LOCAL R LOCAL LAW ENFORCEMENT SERVICES EXPENDITURES	-	-	-	4,160,260
CTY LOCAL R LOCAL LAW ENFORCEMENT SERVICES REV - EXPENDITURES	-	-	-	(1,845,260)
=====	=====	=====	=====	=====
6133 COUNTY LOCAL REVENUE FUND				
CTY LOCAL R AVAILABLE FINANCING SOURCES	-	-	-	18,660,823
CTY LOCAL R FINANCING USES	-	-	-	18,660,823
CTY LOCAL R COUNTY LOCAL REVENUE FUND BALANCE	-	-	-	-
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE FUND
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
6133 COUNTY LOCAL REVENUE FUND
61335 HEALTH AND HUMAN SERVICES

		ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====		=====	=====	=====	=====
Fund Balance					
61330	FUND BALANCE	-	-	-	-
61331	FUND BALANCE	-	-	-	-
61332	FUND BALANCE	-	-	-	-
61333	FUND BALANCE	-	-	-	-
61334	FUND BALANCE	-	-	-	-
61335	FUND BALANCE	-	-	-	-
61338	FUND BALANCE	-	-	-	-
CAPITAL ENDING FUND BALANCE		-	-	-	-
		=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

6132 COMMUNITY CORRECTIONS PROGRAM	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
COMMUNITY CORRECTIONS PROGRAM				
Fund Balance				
461100 F/B RES ENCUMBRANCES	-	-	-	-
491100 F/B UNRES UNDES	-	-	-	220,191
	-----	-----	-----	-----
RDA BEGINNING FUND BALANCE	-	-	-	220,191
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	-	-	-	250
654000 STATE - OTHER	-	-	-	-
	-----	-----	-----	-----
COMMUNITY CORRECTIONS PROGRAM REVENUE	-	-	-	1,165
	=====	=====	=====	=====
Expense				
721400 PROF & SPEC SVC	-	-	-	-
721900 SPECIAL DEPT EXP	-	-	-	-
730320 LOAN REPAY GEN FD	-	-	-	-
750100 OP TRANS OUT - GEN FD	-	-	-	145,608
780100 APPROPRIATION FOR CONTINGENCY	-	-	-	75,748
	-----	-----	-----	-----
COMMUNITY CORRECTIONS PROGRAM EXPENDITURES	-	-	-	221,356
	-----	-----	-----	-----
COMMUNITY CORRECTIONS PROGRAM REV - EXPEND	-	-	-	(220,191)
	=====	=====	=====	=====
COMMUNITY CORRECTIONS PROGRAM AVAILABLE FINANCING S	-	-	-	221,356
COMMUNITY CORRECTIONS PROGRAM FINANCING USES	-	-	-	221,356
	-----	-----	-----	-----
COMMUNITY CORRECTIONS PROGRAM ENDING FUND BALANCE	-	-	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013

5725 Co. DNA ID FUND DOC

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
5725 Co. DNA ID FUND DOC				
Fund Balance				
491100 F/B UNRES UNDES				359,461
BEGINNING FUND BALANCE	-	-	-	359,461
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH	-	-	-	1,300
630405 PROP 69 DNA TEST	-	-	-	56,000
IVIL FEES GC 26731 REVENUE	-	-	-	57,300
	=====	=====	=====	=====
Expense				
750100 OP TRANS OUT - GEN FD				75,000
780100 APPROPRIATION FOR CONTINGENCY				341,761
EXPENDITURES	-	-	-	416,761
FEES GC 26731 REV - EXPEND	-	-	-	(359,461)
	=====	=====	=====	=====
AVAILABLE FINANCING SOURCES	-	-	-	416,761
FINANCING USES	-	-	-	416,761
	=====	=====	=====	=====
5725 Co. DN ENDING FUND BALANCE	-	-	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
6455 SHER RURAL/SM COUNTIES

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
6455 SHER RURAL/SM COUNTIES				
Fund Balance				
491100 F/B UNRES UNDES				193,241
BEGINNING FUND BALANCE	-	-	-	193,241
=====	=====	=====	=====	=====
Revenue				
601000 TRUST REVENUE				-
IVIL FEES GC 26731 REVENUE	-	-	-	-
=====	=====	=====	=====	=====
Expense				
750100 OP TRANS OUT - GEN FD				193,241
780100 APPROPRIATION FOR CONTINGENCY				
EXPENDITURES	-	-	-	193,241
FEES GC 26731 REV - EXPEND	-	-	-	(193,241)
=====	=====	=====	=====	=====
AVAILABLE FINANCING SOURCES	-	-	-	193,241
FINANCING USES	-	-	-	193,241
=====	=====	=====	=====	=====
6455 SHER R ENDING FUND BALANCE	-	-	-	-
=====	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
6083 PUBLIC LIBRARY FUNDS

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====	=====	=====	=====	=====
6083 PUBLIC LIBRARY FUNDS				
Fund Balance				
491100 F/B UNRES UNDES				57,968
BEGINNING FUND BALANCE	-	-	-	57,968
	=====	=====	=====	=====
Revenue				
640101 INTEREST ON CASH				
654020 STATE LIBRARY SUBVENTION	-		-	-
IVIL FEES GC 26731 REVENUE	-	-	-	-
	=====	=====	=====	=====
Expense				
750100 OP TRANS OUT - GEN FD				25,000
780100 APPROPRIATION FOR CONTINGENCY				32,968
EXPENDITURES	-	-	-	57,968
FEES GC 26731 REV - EXPEND	-	-	-	(57,968)
	=====	=====	=====	=====
AVAILABLE FINANCING SOURCES	-	-	-	57,968
FINANCING USES	-	-	-	57,968
	=====	=====	=====	=====
6083 PUBLIC ENDING FUND BALANCE	-	-	-	-
	=====	=====	=====	=====

COUNTY OF MADERA
SPECIAL REVENUE
BOARD APPROVED
FISCAL YEAR ENDING 06/30/2013
6335 SUPPLEMENTAL LAW ENFORCEMENT SESRVICES FUND

	ACTUAL 2009-2010	ACTUAL 2010-2011	BOARD APPROVED 2011-2012	PROPOSED BUDGET 2012-2013
=====				
6335 SUPPLEMENTAL LAW ENFORCEMENT SESRVICES FUND				
Fund Balance				
491100 F/B UNRES UNDES				175,276
BEGINNING FUND BALANCE	-	-	-	175,276
=====				
Revenue				
640101 INTEREST ON CASH				50
654044 SLESF	-	-	-	-
SLESF REVENUE	-	-	-	50
=====				
Expense				
750100 OP TRANS OUT - GEN FD				175,326
780100 APPROPRIATION FOR CONTINGENCY				-
EXPENDITURES	-	-	-	175,326
SLESF REV - EXPENDITURES	-	-	-	(175,276)
=====				
AVAILABLE FINANCING SOURCES	-	-	-	175,326
FINANCING USES	-	-	-	175,326
=====				
6335 SUPPLI ENDING FUND BALANCE	-	-	-	-
=====				