

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

<u>Budget Classification</u>	<u>Actual Revenues 2008-09</u>	<u>Actual Revenues 2009-10</u>	<u>Board of Supervisors Approved Revenues 2010-11</u>	<u>11-Month Actual 2010-11</u>	<u>CAO Recommended 2011-12</u>
<u>TAXES</u>					
610100 Property Taxes - Current Secured	17,867,170	16,132,494	15,200,000	14,087,897	15,200,000
610200 Property Taxes - Current Unsecured	303,191	342,972	322,000	222,737	366,501
610300 Property Taxes - Prior Secured	-513,754	90,814	85,000	-	60,000
610400 Property Taxes - Prior Unsecured	17,060	31,353	29,378	-	29,378
610500 Property Taxes - Current Secured - VLF Swap	16,075,862	14,756,420	13,900,000	13,713,473	13,713,473
610502 Property Taxes - In-Lieu VLF-Supplemental	141,274	-45,873	100,000	70,656	80,000
610503 Property Taxes - VLF - Unitary	389	7,723	-	33,624	-
610600 Property Taxes - Supplemental Current	260,071	3,290	50,000	33,329	60,000
610700 Property Taxes - Supplemental Prior	-41,735	38,088	35,688	-	35,688
610801 Sales & Use Tax	4,471,830	4,557,423	4,000,000	3,432,619	4,080,000
610808 Sales & Use Tax Compensation Fund (Sales Tax Swap)	1,472,174	1,146,393	1,209,073	1,479,035	1,479,034
610901 Hotel and Motel	1,921,632	2,399,144	1,990,000	1,204,778	1,918,000
610902 Documentary Stamp	504,347	447,912	450,000	470,019	540,000
610903 Race Horse Tax	646	1,072	1,000	879	1,000
610904 Timber Yield Tax	1,467	381	8,000	-	8,000
610906 Aircraft	142,788	150,892	150,000	90,706	164,840
610909 Teeter Plan Surplus	700,000	1,100,000	-	1,100,000	-
611000 Educ Revenue Augmentation	132	-	-	-	-
Total Taxes	43,324,544	41,160,498	37,530,139	35,939,752	37,735,914
<u>LICENSES, PERMITS AND FRANCHISES</u>					
620100 Animal Licenses	37,759	34,352	50,000	39,522	50,000
620200 Business Licenses	148,242	143,454	147,036	103,636	115,036
620300 Construction Permits	550,670	627,649	533,816	391,086	575,000
620500 Zoning Permits	136,283	134,291	120,000	68,537	84,000
620600 Franchises, Garbage, Utilities & Cable TV	1,459,952	1,281,029	1,365,000	1,281,684	1,305,000
620700 Other Licenses and Permits	79,347	94,196	89,985	75,961	119,900
620701 Boat Licenses	196,709	145,588	246,784	82,868	200,056
620704 Environmental Health Permits	638,631	669,050	700,000	789,822	806,000
620705 Burial Permits-Indigent	2,519	2,207	1,000	1,508	-
620706 Auto Theft Deterrent Fees (DUI)	117,905	146,880	125,000	87,069	90,000
620707 Ag Preserve Permits	507	800	700	200	500
620710 Grading Permits	31,522	36,598	36,000	45,620	36,000
Total Licenses, Permits and Franchises	3,400,046	3,316,094	3,415,321	2,967,513	3,381,492

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

<u>Budget Classification</u>	<u>Actual Revenues 2008-09</u>	<u>Actual Revenues 2009-10</u>	<u>Board of Supervisors Approved Revenues 2010-11</u>	<u>11-Month Actual 2010-11</u>	<u>CAO Recommended 2011-12</u>
<u>FINES, FORFEITURES AND PENALTIES</u>					
630101 County Share of State Fines	71,173	60,367	60,000	41,503	55,000
630204 Criminal	1,135,672	877,352	950,000	609,141	800,000
630221 PC 1463.14 Drug Analysis Fine	316	343	-	303	-
630222 State-County Share of Penalty PC 1464	292,893	302,328	300,000	242,041	300,000
630226 UST Penalties	750	-	-	-	-
630227 RMA Code Enforcement Fines/Fees	500	3,650	-	15,715	11,000
630228 Juvenile Supervision/Service Fees	29,111	36,166	30,000	32,837	30,000
630229 Juvenile Boot Camp W&I 903/094	15,522	15,810	12,500	15,884	17,500
630230 Juvenile Probation Supervision W&I 602	7,332	5,825	5,000	3,555	5,000
630231 Juvenile Record Seal W&I 781	360	240	-	120	-
630306 Restitution Fine Rebate 10%	24,242	31,989	22,000	21,684	17,000
630307 Other Fines	32,667	3,277	4,750	75,262	18,000
630308 Restitution to County Departments	2,167	1,504	1,500	1,479	1,500
630309 DA - Unfair Business Practices	2,250	-	-	-	-
630310 Bail Forfeiture	16,132	56,076	70,000	-	30,000
630320 Bad Check Penalties	6,139	4,574	6,000	3,827	5,000
630400 Penalties/Cost Delinquent Taxes	1,305	686	230	144	230
630401 Cost of Tax Collection	78,207	82,400	88,388	25,020	58,388
630402 County Redemption Fees	28,653	27,508	40,124	15,475	35,000
630403 Penalties & Interest on Taxes	60,058	88,815	9,635	876	9,635
630404 Tax Loss Reserve Excess	-	700,000	8,800,000	4,200,000	1,900,000
Total Fines, Forfeitures and Penalties	1,805,449	2,298,910	10,400,127	5,304,866	3,293,253
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>					
640101 Interest	675,201	318,576	300,000	165,364	300,000
640103 Interest on Property Tax Collection	43,447	28,485	-	-	-
640300 Rents and Concessions	98,056	20,609	71,102	20,854	30,657
640302 Bldg/Improvement Rentals	5,230	5,100	250	5,050	-
640303 Others Rents/Concessions	11,500	9,900	-	3,506	4,200
Total Revenue from Use of Money & Property	833,434	382,670	371,352	194,774	334,857
<u>INTERGOVERNMENTAL REVENUES</u>					
State					
650204 Diesel Tax - Off Road	661	6,903	-	241	500
650307 VLF Health Realignment CMSP	1,755,281	2,882,147	2,882,147	-	2,882,147
650800 St. Admin Public Assistance	-	-	-	-	925,000

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2008-09	Actual Revenues 2009-10	Approved Revenues 2010-11	11-Month Actual 2010-11	CAO Recommended 2011-12
650804 CalWORKS Admin TANF	1,269,217	1,428,633	1,041,332	1,153,161	1,078,119
650810 Social Services Admin	3,690,203	4,442,649	3,554,281	3,086,375	3,781,618
650811 Welfare to Work Admin-Assistance	112,791	41,240	123,494	217,057	126,268
650901 CalWORKS (AFDC)	10,440,088	11,461,906	8,589,500	10,660,570	8,380,000
650902 Adopted Children	915,475	1,077,841	1,127,500	1,003,686	1,199,500
650905 Foster Care	1,121,964	939,775	1,545,500	1,878,891	1,482,275
650907 Foster Care-Emergency Assistance	63,855	4,132	-	-	-
650909 Welfare to Work (GAIN)	1,011	22,254	106,003	10,778	106,003
650910 Public Assistance - Realignment	4,645,851	4,606,142	4,000,000	4,374,089	4,930,307
650911 Emotionally Disturbed Children	115,743	130,576	180,000	143,339	-
650914 St. Cal Learn	-	-	558	-	1,239
650915 CalWorks Child Care	51,028	-35,398	75,297	-12,660	69,022
650916 Kin Gap	59,440	32,595	-	23,729	37,400
650917 Cash Assist for Immigrants	42,909	40,096	50,000	33,483	45,000
651101 Health - Admin. - California Children Services	41,820	45,295	12,233	16,235	19,074
651102 Health - Therapy - California Children Services	68,705	132,633	110,000	105,358	110,000
651103 Health - Realignment - California Children Services	319,052	79,037	177,111	311,665	143,493
651105 Health - Medi-Cal-California Children Services	64,603	161,900	71,730	136,010	94,415
651106 Health - Healthy Families	-	-	4,214	-	5,821
651107 Health - CCS MTU Reimbursement	-	-	186,800	-	186,800
651300 St - Mental Health	1,750	-	-	-	-
651301 Behavioral Health - Small Counties Emergency Grant	60,368	20,050	-	25,984	-
651302 Behavioral Health - Alcohol/Drug	12,880	48,297	12,880	104,277	-
651303 Behavioral Health - Perinatal	145,581	145,018	145,018	120,849	-
651306 Behavioral Health - Realignment	2,976,773	2,701,463	3,939,103	2,056,307	3,453,301
651307 Behavioral Health - Jail-Realignment	51,000	38,250	51,000	38,250	51,000
651309 Behavioral Health - Managed Care Trust	1,040,000	595,142	596,898	605,787	-
651310 Behavioral Health - EPSDT	700,000	618,870	770,648	770,648	-
651312 Behavioral Health - STOP	46,411	22,032	30,539	20,670	30,539
651320 Behavioral Health - Other Revenue	-	-	-	-	11,973
651321 Behavioral Health - State Replacement Funds	-	-	-	-	1,579,519
651323 Behavioral Health - Drug Court	170,635	172,603	171,968	152,814	172,012
651325 Behavioral Health - Prop 36	552,049	117,424	-	-	-
651326 Behavioral Health - Service Act (Prop 63)	3,650,769	3,979,283	5,925,803	5,751,867	5,446,670
651327 Behavioral Health - Mentally Ill Offender Crime	336,357	-	-	-	-
651330 Behavioral Health - AB 3632	92,272	53,223	73,818	59,108	-
651400 Health - TB Control	15,811	16,161	9,000	10,659	9,000
652108 Health - AIDS Program	196,729	97,848	52,516	-	55,252
652109 Health - AIDS Blood Test	17,653	2,290	-	-	-

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2008-09	Actual Revenues 2009-10	Approved Revenues 2010-11	11-Month Actual 2010-11	CAO Recommended 2011-12
652110 Health - Tobacco Education	159,406	207,784	150,000	101,259	138,816
652111 Health - Child Health and Disability Program-Admin.	291,480	381,225	326,365	259,837	351,000
652112 Health - Foster Care	79,496	88,419	70,711	60,276	78,898
652113 Health - Realignment	2,954,035	2,261,657	5,386,200	2,708,700	5,025,704
652115 Health - Immunization Subvention Project	65,482	97,422	28,000	25,619	25,000
652116 Health - AIDS Drugs	750	1,250	1,000	1,250	1,000
652117 Health - Male Involvement Program	37,645	-	-	-	-
652118 Health - Community Challenge Grant	113,699	270,873	174,911	29,902	-
652120 Health - Adolescent Family Life Program	414,030	279,290	149,477	119,877	152,325
652123 Health - Chlamydia Grant	7,116	10,167	6,789	2,947	6,800
652125 Health - Asthma Initiative	36,510	44,555	-	-	-
652126 Health - Aides Surveillance	8,150	36,140	23,160	10,095	-
652127 Health - Aides Education & Prevention	8,214	17,152	-	-	20,126
652128 Health - Aides EID/Bridge	-	13,577	-	-	-
652140 Health - Preventative Health Care for the Aging	15,510	-	-	-	-
652201 Agricultural Administration	255,055	327,007	246,980	267,267	258,950
652202 Agriculture-Detection Trapping	105,603	111,094	101,000	69,839	100,000
652203 Agriculture-Pesticide	271,235	274,798	280,000	359,043	285,000
652204 Agricultural G-W Sharpshooter	95,283	113,263	87,000	95,222	127,000
652404 State-Library Services/Const Act	58	-	-	-	-
652503 State-Prison Crime Reimbursement - DA	159,318	182,344	178,941	87,499	154,631
652505 Public Asst. - Crim Justice Sys - Realignment	767,382	404,586	400,000	387,584	400,000
652507 Probation TANF (Juvenile Probation Camp Funds)	557,702	510,524	425,000	311,928	400,000
652508 St Proud Parenting Program	-	-	-	59,910	-
652800 Veterans Affairs	28,231	26,368	15,000	18,909	20,000
652900 Homeowners' Property Tax Relief	229,067	431,713	217,626	36,574	222,007
654001 911 Emergency Number Reimbursement	-	73,583	-	-	-
654004 Anti-Drug Program	221,675	210,403	-	-	-
654005 Child Care Food Program-Juvenile Hall	7,405	8,358	9,000	3,792	5,000
654007 Correctional Training-SB 924	154,953	117,445	115,000	81,234	115,000
654008 Custody-Care Subsistence	161,274	128,448	75,000	258,221	250,000
654010 Child Support IV D Incentive	1,013,864	1,129,446	1,021,136	872,128	1,015,137
654012 Fire Equipment Reimbursement	142,478	453,914	240,000	41,075	80,000
654013 Volunteer Fire Assistance Program	-	-	-	-	60,000
654017 Integrated Waste Management	18,258	18,185	18,200	18,197	18,200
654020 Library-Public Library Funds	73,000	121,899	30,000	30,000	25,000
654022 State Mandated Costs	243,823	54,958	120,000	162,864	50,000
654023 Office of Emergency Services-Reimbursement	27,562	48,471	-	-	-
654025 Sales Tax (Public Safety)	6,374,348	6,005,816	5,925,000	5,053,988	5,925,000

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2008-09	Actual Revenues 2009-10	Approved Revenues 2010-11	11-Month Actual 2010-11	CAO Recommended 2011-12
654026 State-POST Reimbursement	24,174	8,716	4,000	1,514	3,000
654027 State Reimburse Election Costs	204,931	3,209	4,100	121,769	2,800
654028 State-Financial Assistance	162,000	162,000	162,000	162,000	162,000
654032 Open Space Lands	1,210,361	38	-	-	-
654038 DA - Spousal Abuse Grant	10,104	-	-	-	-
654039 DA - Auto Insurance Fraud Grant	41,226	11,388	28,000	-	-
654040 DA - Workers'Compensation Fraud Grant	48,000	46,185	41,500	-	8,047
654043 DA - Statutory Rape Grant	33,571	96,212	75,294	40,107	60,000
654044 SLESF - District Attorney	25,821	41,993	40,000	-	40,000
654045 SLESF - Department of Corrections	59,352	55,000	-	-	20,000
654046 SLESF - Sheriff (COPS)	88,687	113,132	115,000	-	115,000
654057 Sheriff - Rural Crime Prevention Task Force	187,302	179,506	195,000	17,273	180,000
654063 State Off Hwy Vehicle	-	-	43,800	56,146	55,000
654068 Probation - Crime Prev Act (SLESF Juv. Justice)	498,847	283,711	378,133	-	388,047
654079 State - Waste Tire Enforcement	8,076	88,504	75,000	197,931	167,471
654085 State - Homeland Security	-	482,780	-	13,816	-
654092 State - Hazardous Materials Prep Grant	1,549	5,577	-	6,456	-
654107 State - Prop 12 Grant (Courthouse Park)	-	-	-	29,100	-
654110 DJJ Youth Off Block Grant	294,698	210,867	378,745	360,422	550,137
654200 State - Help America Vote Grant	5,750	-	7,390	6,072	-
654503 State - Water Resources Control Board Grant	45,090	-	-	-	-
654509 State - Indian Gaming Special District for Fire & Sheriff	100,401	-	-	68,000	-
654511 State-Abandoned Vehicle Fee	-	-	47,000	-	55,029
654512 State - Cal-MMet Grant	235,186	100,386	184,821	97,210	103,872
654516 State - Cal Fed Watershed Grant	32,911	27,177	-	204,622	-
654519 Above Ground Petroleum Storage Grant	57,058	13,570	14,000	-	-
654520 State- Clean Up Fund (UST)	-	-	2,500	-	2,500
654521 State- Small Communities Waste Water Grt (So Fork)	-	36,413	-	19,297	-
654522 State- BSARF Fees 10%	583	1,918	-	303	1,500
654524 State-Dpt. of Transportation (Madera Ranchos Ave 12)	-	59,949	5,519	61,332	-
654525 State-Dpt of Transportation (Fairmead Project)	-	87,855	-	39,335	-
654526 State-Emergency Local Hazard Grant	-	55,877	-	-	-
654527 State-Cannabis Eradication Program	-	15,000	20,000	-	-
654530 Plan & Tech Assist. Grant	-	-	70,000	-	31,000
654531 CDBG Housing Regab and Public Utilities	-	-	50,394	-	-
654532 River West Madera Grant	-	-	275,000	67,570	167,160
Federal					
655000 Fed. Admin Public Assistance	-	-	-	-	1,575,000

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2008-09	Actual Revenues 2009-10	Approved Revenues 2010-11	11-Month Actual 2010-11	CAO Recommended 2011-12
655006 Social Services - Administration	7,989,081	7,922,997	8,936,909	7,952,236	9,166,230
655007 CalWorks Administration	1,631,705	-458,317	4,484,629	1,095,655	4,263,116
655008 Cal Learn Administration-Assistance	255,557	180,386	145,964	130,320	-
655009 Welfare to Work Administration-Assistance	4,219,199	2,507,605	1,605,200	2,002,383	1,641,248
655101 CalWorks (AFDC)	7,147,090	7,221,978	11,398,000	7,191,942	11,120,000
655102 Foster Care	1,268,131	1,097,860	1,545,500	1,808,335	1,482,275
655103 Foster Care Emergency Assistance	19,800	51,793	-	-9,533	-
655104 Adopted Children	1,081,277	1,286,782	1,215,000	1,175,085	1,312,200
655106 Welfare to Work Gain	248,660	575,798	593,997	-46,324	593,997
655110 Cal Learn	-103,312	-101,465	8,442	26,537	18,761
655111 CalWorks Child Care	803,355	392,696	524,703	-101,158	480,978
655112 Kin Group	35,197	61,298	141,100	56,687	145,200
655202 CCS Medi-Cal Administration	75,991	33,423	98,547	37,492	162,721
655203 Health -Health Families	-	-	15,651	-	21,621
655600 Grazing Fees	502	311	-	527	-
655800 In-Lieu Tax	876,349	701,345	700,000	-	700,000
656001 Behavioral Health - Medi-Cal	3,255,000	2,472,990	1,943,404	1,943,404	1,995,464
656003 Behavioral Health - Alcohol/Drug Medi-Cal	-	25,499	44,476	44,478	22,614
656005 Behavioral Health - Alcohol/Drug/Perinatal	820,401	740,820	799,856	535,144	829,784
656006 Behavioral Health - McKinney-Path	36,586	25,141	36,103	33,803	40,550
656008 Behavioral Health - SAMHSA	192,676	222,385	210,566	137,086	210,566
656018 Behavioral Health - SAPT (Drug Test Funds)	31,011	-	-	-	-
657001 Community Services	156,682	168,888	160,130	119,332	189,983
657002 Custody/Care Subsistence	240	4,536	5,000	9,456	11,000
657003 IV D Child Support-Administration	1,916,940	2,181,215	2,022,919	1,664,642	1,985,911
657006 Forest Services Reimb Dep Sheriff	37,780	20,800	32,000	40,031	34,000
657008 Health - Administration - MCH	124,361	159,401	215,330	109,166	79,724
657010 Health - Administration - Senior Citizens	29,550	43,402	25,839	18,610	25,000
657011 Health - WIC	1,192,567	1,885,298	2,161,917	957,884	2,233,343
657013 Child Care Food Program-Juvenile Hall	119,978	117,562	110,000	54,860	65,000
657016 Title IV E Probation Recovery	629,013	253,118	250,000	260,103	268,750
657024 FEMA & OES Grant	-	-	81,500	43,048	81,500
657025 Health - AIDS Grant (Ryan White)	56,789	96,398	75,600	31,038	75,186
657037 MC Childhood Lead Poison	65,438	97,062	100,655	-	86,000
657044 Health - Targeted Case Management	115,870	84,211	-	28,592	-
657081 Justice Assistance Grant	10,679	179,305	34,000	31,842	25,000
657082 US Marshals Services	-	6,400	8,000	-	8,000
657082 Federal - CDC Phase 1	-	73,785	-	-	60,290
657084 Department of Corrections SCAAP	37,242	-	50,000	89,921	85,000

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

<u>Budget Classification</u>	Board of Supervisors				
	Actual Revenues 2008-09	Actual Revenues 2009-10	Approved Revenues 2010-11	11-Month Actual 2010-11	CAO Recommended 2011-12
657086 Federal - Anti-Drug Grant	-	-	186,849	113,386	179,912
657088 Federal - CDC Phase 2	-	138,038	-	-30,583	-
657089 Federal - CDC Phase 3	-	412,979	-	-19,955	-
657090 Health - Bio Preparedness	427,017	231,187	269,971	154,312	256,602
657091 Health - HRSA	337,509	188,066	167,603	75,315	165,286
657092 FEMA Assistance to Firefighters	106,960	-	-	-	-
657093 USDA Communities Facilities Grant - Fire	-	-	-	91,500	-
657093 USDA Grant ARRA Sheriff	-	-	-	70,000	-
657095 JAG - ARRA	-	113,787	-	165,311	78,910
657105 Brownsfield Revolving Loan Grant	7,301	16,662	-	-	-
657110 USDOC Blltprf Vest PRTSP	475	-	-	-	-
657111 Homeland Security Grant	277,209	-	526,610	206,677	670,163
657115 ARRA ADA Grant	-	-	314,000	175,111	82,000
657120 JAGB Agress Rpl. Grant	-	11,650	-	11,424	30,708
657120 Cannibus Eradication	-	-	-	35,000	-
659001 Other Gov't Agencies	74,697	12,590	-	-	-
659005 Other Governmental-Boot Camp Program	108,180	41,040	40,000	-	40,000
659008 Children & Families Com (Prop 10) (Health)	422,693	464,061	517,640	252,537	608,059
659010 Other Governmental-RDA Pass Thru	1,508,393	1,405,595	1,050,000	1,271,648	1,238,066
659017 Fresno-Madera Agency on Aging	4,526	1,089	-	-	-
659018 IHSS Public Authority	184,423	56,256	99,000	46,680	40,500
659024 Chukchansi Gaming Problems	44,422	3,638	25,000	14,297	50,000
659030 City/Chowchilla Prison Annex	295,824	538,258	575,000	430,791	300,000
659045 Health-Obesity Endowment Grant	54,470	133,299	-	24,540	-
659046 DA Chukchansi Grant	33,600	-	-	-	-
659047 Fresno Regional Foundation	-	50,000	58,010	50,000	38,200
Total Intergovernmental Revenue	91,586,594	86,928,308	97,266,203	76,575,153	98,710,842
<u>CHARGES FOR CURRENT SERVICES</u>					
660100 Assessment and Tax Collection Fees	41,031	35,919	70,000	46,435	55,000
660101 Property Tax Administration Fee	516,092	556,799	525,000	-	482,000
660102 Supplemental Tax Fee	275,648	160,519	200,000	50,361	125,000
660103 Property Characterization Fee	31,807	22,535	22,000	19,803	22,500
660221 Special Assmt. Fire Services	-	48,582	-	-	-
660230 Parcel Merger Fee	2,400	829	-	-	-
660231 Business Investment District	-	-	5,000	-	3,000
660234 Local Ag. Preserve Assessment (AB 1265)	-	-	-	-	750,000
660300 Auditing and Accounting Fees	34,540	73,674	107,526	13,085	152,343

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2008-09	Actual Revenues 2009-10	Approved Revenues 2010-11	11-Month Actual 2010-11	CAO Recommended 2011-12
660500 Elections Services	215,018	27,601	96,900	127,281	17,062
660600 Legal Services	14,400	12,359	20,000	23,496	53,250
660610 Public Defender - Juvenile Cases	48,240	66,313	59,000	35,979	59,000
660801 Engineering Services	4,492	3,417	-	5,932	180,596
660802 Engineering Plan Check Fees	222,476	312,512	259,850	191,017	310,000
660803 Engineering Services-Special Districts	1,828,880	1,468,121	2,379,443	1,149,562	1,708,430
660804 Engineering Services-Flood Control District	250,248	254,444	214,677	13,995	238,000
660805 Planning Services	386,854	528,392	366,000	257,717	342,700
660806 Engineering Services - Development Review Fees	53,579	49,063	70,441	33,430	31,000
660807 Strong Motion Inst Fees 95%	4,566	9,820	-	4,426	-
661000 Agricultural Services	306,029	262,812	302,550	319,468	298,950
661100 Civil Process Services	3,296	2,056	3,000	2,036	3,000
661101 Sheriff - Civil Process Service Fees	84,905	63,649	80,000	56,294	92,000
661201 General Court Fees	430,789	240,407	275,000	150,877	225,000
661203 Family Court Services Reimbursement	1,355	3,240	3,300	795	3,000
661301 Public Guardian Fees	53,526	110,200	31,000	216,290	45,000
661400 Humane Services	110,457	113,867	150,000	117,971	175,000
661500 Law Enforcement Services	19,514	77,237	92,000	71,037	100,000
661501 Booking Fee (City)	111,649	91,983	88,000	62,808	88,000
661502 Booking Fees-County Arrests	1,566	2,065	2,000	902	1,000
661503 Court Security Services-Sheriff Bailiffs	553,687	557,096	480,000	429,335	998,000
661601 Recording Fees-Clerk, Health, Recorder	465,087	530,829	626,500	497,487	565,700
661801 Health Lab Fees	42,842	34,325	40,000	32,743	55,000
661802 Environmental Health Fee	64,698	65,870	65,000	65,283	70,000
661810 Clinic Fees	9,928	13,740	6,000	14,784	-
661811 Behavioral Health - Private Pay, Ins.	16,239	33,841	35,100	20,263	17,150
661812 Insurance Pay	1,180	1,688	5,000	1,365	1,000
661813 Behavioral Health - Medicare	-	46,718	10,000	57,246	10,000
661816 Inmate Medical Co Pay	-	16,095	-	-	-
662000 California Children Services	400	760	500	680	500
662101 Landfill Surcharges	1,235,338	1,448,825	1,662,566	1,107,964	1,261,670
662303 Juvenile Hall Maintenance	1,270	4,778	5,000	3,671	5,000
662304 Work Furlough Program	1,213	2,489	1,000	1,042	1,000
662305 Foster Care Reimbursement	85,060	57,546	95,000	143,243	95,000
662500 Library Services	61,306	59,137	65,000	34,227	30,000
662510 Lost Book Collections	7,373	7,748	6,500	4,789	4,900
662696 Formation Fees	600	750	750	150	300
662700 Other Charges for Services	547	485	500	330	300
662701 Board of Supervisors Services	116	108	72	72	108

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

<u>Budget Classification</u>	Board of Supervisors				
	Actual Revenues 2008-09	Actual Revenues 2009-10	Approved Revenues 2010-11	11-Month Actual 2010-11	CAO Recommended 2011-12
662704 Copies	16,614	15,940	13,500	14,681	16,429
662705 Coroner's Fees	6,425	6,341	6,000	6,414	6,000
662709 Mental Health Monitoring Fees	24,359	34,776	35,000	20,253	25,000
662712 Fire Cost Recovery	7,028	21,675	3,000	3,128	4,000
662714 Mediation-Dissolution/Marriage	3,219	3,405	3,500	3,065	3,500
662715 Nuisance Abatement	31,203	50,877	30,000	53,023	36,000
662716 Collection Fees-Probation	16,264	12,390	12,500	13,412	12,500
662717 Alternate Sentencing Fees	2,075	2,459	1,500	2,696	2,700
662718 Drug Screening-Probation	6,542	7,096	5,500	4,783	6,500
662719 Electronic Monitoring-Probation	2,276	1,254	1,000	926	1,000
662720 Probation Services	177,986	199,178	200,000	157,208	180,000
662721 Administrative Collection Fees [PC 1205(d)]	110,433	106,263	110,000	79,886	100,000
662722 Public Defender Fees	95,668	93,118	105,000	75,892	80,100
662723 Services to Other Agencies	518,464	576,341	429,918	369,299	476,870
662725 Welfare Repay-Administrative Fees	3,290	40,841	2,000	1,862	2,000
662726 Reimbursement of Burials	6,918	9,098	5,000	9,101	5,000
662728 Vision/Dental Administrative Fee	390	939	-	975	-
662733 Corrections Training Tuition	-	-	-	1,969	-
662735 Probation Services Reports	72,631	63,959	65,000	47,825	55,000
662735 Revenue Services Division Charges	-	-	-	-	184,430
662765 Sheriff-Reimburse Indian Casino	381,664	416,544	483,656	368,629	511,434
662766 Fire-Reimburse Indian Casino	391,145	574,193	633,834	401,904	630,016
662780 Special District Ad.	-	458,199	-	401,280	593,699
662800 INTRAFUND Revenue	114,278	160,698	219,731	172,134	236,721
662801 INTRAFUND Revenue-Cost Plan	768,506	1,056,956	836,893	1,061,899	766,434
662802 INTRAFUND - Computer Services	15,998	34,745	11,044	15,126	21,358
662804 LAFCO - Reimbursement for County Services	39,800	35,436	30,000	22,513	25,000
662910 Daily Jail Confinement	-	-	-	-	8,000
Total Charges for Current Services	10,413,417	11,463,964	11,770,751	8,695,554	12,666,150
<u>MISCELLANEOUS REVENUE</u>					
671001 Welfare Repayments	87,995	42,956	65,000	66,246	65,000
671002 Interim Assistance Reimbursement-GA	12,093	47,671	40,000	43,240	49,500
671003 Welfare - Cancelled Warrants	1,802	1,408	1,000	-	1,000
671004 Welfare CalWorks Reimbursement	123,980	43,981	55,000	-	55,000
671005 Welfare General Assistance Repay	1,236	1,376	-	555	500
672000 Other Sales	38,097	9,598	23,250	-1,709	13,000
673000 Misc - Other	85,910	63,260	2,100	11,080	5,400

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2008-09	Actual Revenues 2009-10	Approved Revenues 2010-11	11-Month Actual 2010-11	CAO Recommended 2011-12
673100 Unclaimed Money	618	4,616	5,000	54,539	5,000
673101 Prisoner's and Miscellaneous Unclaimed	-	2,586	-	-	-
673200 Employee Witness/Jury Fees	1,669	874	2,000	1,374	2,000
673300 Contributions and Donations	-	3,910	-	5,502	-
673302 Health - Flu Donations	4,597	8,593	4,700	4,541	4,000
973317 Fireman's Fund Ins Co Grant	18,579	-	-	-	-
673319 Chukchansi Tribe Contribution	40,000	-	-	-	40,000
673320 Health - Immunization Registry	38,237	41,719	53,000	-	-
673326 Jackass Rock Donation	-	3,775	-	-	-
673350 SDSU Foundation - Kids Plates Program	3,000	-	-	-	-
673402 Roberta Wills Trust #6341 and #6351	16,953	-	-	-	-
673406 Jail Inmate Welfare Trust 6051	83,495	135,550	137,000	68,500	179,000
673409 Friday Night Live-Trust	17,544	17,544	14,000	14,000	14,000
673410 Seized Funds & Property Trust (6166 & 6167)	18,200	96,757	59,100	34,318	85,000
673412 Emergency Medical Services Funds Trust	41,422	45,522	41,442	41,442	41,422
673418 Criminal Justice Construction Trust 1320	-	80,000	-	-	-
673437 D.A. Seized Funds - Trust 5776	650	-	23,500	4,000	16,000
673440 Vital Records Improvement Program Trust 1313	767	-	800	-	-
673442 Child Support Interest Revenue from Trust Accounts	-	-	43,000	-	20,000
673800 Prior Year Cancelled Warrants	9,747	5,817	350	-	550
673900 Other Miscellaneous	44,377	118,658	39,120	332,765	31,120
673903 Miscellaneous Reimbursement	46,745	38,371	38,000	73,237	29,848
673904 Misc Reimbursement - Salaries /Benefits	107,371	296,240	116,000	36,806	203,000
673907 Misc Reimbursement - Mental Health	-	-	15,976	-	16,735
673910 Misc Reimbursement - Insurance	56,897	6,777	3,000	-	3,000
673918 Misc Reimbursement - Medical	3,579	3,213	-	2,685	2,000
673920 Misc Reimbursement - Other	1,000	1,202	1,500	1,786	1,500
673920 Reimbursement from Road Fund for Undercharged A-87	-	-	650,000	650,000	650,000
Total Miscellaneous Revenue	906,560	1,121,974	1,433,838	1,444,907	1,533,575
<u>OTHER FINANCING SOURCES</u>					
680103 Sale of Fixed Assets	397	1,074	2,000	197	2,000
Operating Transfers In:					
680200 Operating Transfers In	30,000	1,933,893	69,860	654,123	757,908
680215 Local Enforcement Agency Funds-Trust 0114	50,000	50,000	50,000	25,000	50,000
680229 Self Insurance General Liability	118,000	105,580	90,014	90,014	51,258
680231 Criminal Justice Facilities Trust	-	22,500	150,000	150,000	150,000
680234 Fire Assessment - CSA 22 - Zone B	219,449	152,513	200,000	95,263	190,000

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2008-09	Actual Revenues 2009-10	Approved Revenues 2010-11	11-Month Actual 2010-11	CAO Recommended 2011-12
680235 Self Insurance Workers' Compensation	13,200	10,720	10,001	10,001	76,257
680237 Health -Child Safety Seats Trust 5932	-	-	-	7,567	-
680242 Special Revenue 1325	4,795	33,000	-	18,000	10,000
680245 Title III	-	7,057	-	-	-
680248 Modernization (Operating Transfer In-Trust 1346)	203,030	218,108	124,115	109,131	114,038
680249 Micrographics (Operating Transfer In-Trust 1345)	29,764	83,864	33,500	65,454	58,750
680251 Vital Health Statistics (OTI) (Recorder) (Trust 1367)	8,351	8,414	12,430	15,000	5,500
680XXX Health Tobacco Education (Trust 6031)	-	-	15,200	-	-
680264 Sheriff Small Counties AB 443	-	-	575,000	575,000	350,000
680266 Tobacco Financing Phase II	-	-	-	53,801	-
680267 Bass Lake Erosion Control	73,510	-	-	-	-
680268 Planning GP Upgrade	6,000	-	-	-	-
680270 Eng. Building Maint	-	5,000	-	-	-
680271 OTI LC 4850	-	-	125,000	123,338	125,000
680500 Loan Repaid	3,658	-	-	-	-
680509 Loan Repay by MD 46	40,745	-	-	-	-
680521 Loan Repayment - Special Revenue	74,703	74,703	-	74,703	-
680523 Loan Repayment By RDA to General Fund	85,000	225,000	74,550	74,550	40,500
680524 Loan to General Fund from Measure A Road Funds	-	8,457,910	-	-	-
Total Other Financing Sources	960,602	11,389,336	1,531,670	2,141,142	1,981,211
TOTAL REVENUE	<u>153,230,646</u>	<u>158,061,754</u>	<u>163,719,401</u>	<u>133,263,661</u>	<u>159,637,294</u>
CASH BALANCE	10,502,760	2,246,998	1,700,000	-	1,700,000
RELEASE OF DESIGNATED FUND BALANCE	-	-	-	-	8,927,451
GRAND TOTAL	163,733,406	160,308,752	165,419,401	133,263,661	170,264,745