

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

<u>Budget Classification</u>	Actual Revenues 2010-11	Actual Revenues 2011-12	Board of Supervisors Approved Revenues 2012-13	11-Month Actual 2012-13	CAO Recommended 2013-14
<b><u>TAXES</u></b>					
610100 Property Taxes - Current Secured	15,032,232	15,539,979	15,566,291	14,968,412	16,398,350
610102 Property Taxes - Current Secured RDA SA Other Dist	-	-	-	14,667	-
610200 Property Taxes - Current Unsecured	392,618	462,527	321,549	189,523	421,000
610300 Property Taxes - Prior Secured	201,458	192,382	60,000	-	50,000
610400 Property Taxes - Prior Unsecured	20,830	81,617	30,000	-	20,000
610500 Property Taxes - Current Secured - VLF Swap	13,713,473	13,796,996	13,797,800	14,127,292	14,678,256
610502 Property Taxes - In-Lieu VLF-Supplemental	70,656	70,999	72,000	101,363	72,000
610503 Property Taxes - VLF - Unitary	33,624	36,562	-	30,993	-
610600 Property Taxes - Supplemental Current	56,890	105,669	70,000	45,383	40,000
610700 Property Taxes - Supplemental Prior	44,967	33,956	35,688	-	25,000
610801 Sales & Use Tax	4,756,342	4,716,253	4,300,000	3,809,889	4,896,000
610808 Sales & Use Tax Compensation Fund (Sales Tax Swap)	1,479,035	1,840,350	1,840,380	1,670,543	1,735,694
610901 Hotel and Motel	1,253,361	2,617,429	2,003,000	1,377,776	1,902,500
610902 Documentary Stamp	531,927	484,846	490,000	431,790	500,000
610903 Race Horse Tax	879	867	1,000	503	850
610904 Timber Yield Tax	-	-	-	-	-
610906 Aircraft	130,125	126,650	150,000	49,549	110,000
610909 Teeter Plan Surplus	1,100,000	-	-	-	-
<b>Total Taxes</b>	<b>38,818,417</b>	<b>40,107,082</b>	<b>38,737,708</b>	<b>36,817,682</b>	<b>40,849,650</b>
<b><u>LICENSES, PERMITS AND FRANCHISES</u></b>					
620100 Animal Licenses	44,362	47,812	50,000	45,809	50,000
620200 Business Licenses	105,523	98,471	90,000	89,320	90,000
620300 Construction Permits	437,622	507,442	571,650	396,424	601,000
620500 Zoning Permits	74,843	77,603	84,000	52,962	85,000
620600 Franchises, Garbage, Utilities & Cable TV	1,318,479	1,282,784	1,300,000	1,324,278	1,385,000
620700 Other Licenses and Permits	89,466	132,110	119,600	120,305	132,451
620701 Boat Licenses	119,692	135,581	179,295	87,110	182,117
620704 Environmental Health Permits	806,990	785,085	798,593	808,966	854,584
620705 Burial Permits-Indigent	1,730	1,886	500	1,764	1,000
620706 Auto Theft Deterrent Fees (DUI)	113,073	90,483	90,000	116,625	110,000
620707 Ag Preserve Permits	300	1,100	500	-	500
620710 Grading Permits	49,214	32,753	36,000	25,367	36,000
<b>Total Licenses, Permits and Franchises</b>	<b>3,161,294</b>	<b>3,193,110</b>	<b>3,320,138</b>	<b>3,068,928</b>	<b>3,527,652</b>

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<b><u>FINES, FORFEITURES AND PENALTIES</u></b>					
630101 County Share of State Fines	49,492	37,543	40,000	30,689	32,000
630204 Criminal	683,176	644,843	640,000	665,658	685,000
630221 PC 1463.14 Drug Analysis Fine	342	186	200	158	120
630222 State-County Share of Penalty PC 1464	286,863	239,026	260,500	203,912	240,000
630223 PC 1203.4 Change Plea	-	-	-	1,580	1,000
630227 RMA Code Enforcement Fines/Fees	19,626	19,856	15,000	22,984	28,000
630228 Juvenile Supervision/Service Fees	39,435	39,406	30,000	22,792	22,500
630229 Juvenile Boot Camp W&I 903/094	18,348	17,620	17,500	14,264	7,500
630230 Juvenile Probation Supervision W&I 602	3,859	3,741	5,000	1,631	3,500
630231 Juvenile Record Seal W&I 781	120	448	-	-	-
630300 Forfeitures & Penalties	-	-	-	-	14,000
630306 Restitution Fine Rebate 10%	28,950	28,365	18,000	21,909	20,000
630307 Other Fines	79,945	18,716	12,000	16,008	12,000
630308 Restitution to County Departments	1,479	306	1,500	400	-
630310 Bail Forfeiture	-	-	-	-	-
630320 Bad Check Penalties	3,973	2,578	5,000	1,801	2,000
630400 Penalties/Cost Delinquent Taxes	272	9,196	230	215	230
630401 Cost of Tax Collection	66,105	93,710	45,000	47,450	45,000
630402 County Redemption Fees	17,720	16,430	25,000	14,210	17,000
630403 Penalties & Interest on Taxes	89,231	162,191	5,000	6,305	6,000
630404 Tax Loss Reserve Excess	4,200,000	1,900,000	1,900,000	-	1,800,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>5,588,936</b>	<b>3,234,161</b>	<b>3,019,930</b>	<b>1,071,967</b>	<b>2,935,850</b>
<b><u>REVENUE FROM USE OF MONEY &amp; PROPERTY</u></b>					
640101 Interest	279,796	164,288	100,000	21,034	100,000
640103 Interest on Property Tax Collection	22,360	2,546	-	(966)	-
640300 Rents and Concessions	22,612	17,767	3,500	17,173	3,500
640302 Bldg/Improvement Rentals	5,050	25,524	150	32,596	50
640303 Others Rents/Concessions	4,206	4,518	4,200	8,894	4,200
<b>Total Revenue from Use of Money &amp; Property</b>	<b>334,024</b>	<b>214,643</b>	<b>107,850</b>	<b>78,731</b>	<b>107,750</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>					
<b>State</b>					
650204 Diesel Tax - Off Road	241	-	-	-	-
650302 Motor Vehicle In-Lieu Tax 1984	327,931	-	-	66,003	-
650307 VLF Health Realignment CMSP	2,882,147	2,882,147	2,882,147	-	2,882,147

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650800 St. Admin Public Assistance	3,368,900	475,000	-	-	-
650804 CalWORKS Admin TANF	1,298,136	1,113,065	1,144,414	1,168,935	1,302,010
650810 Social Services Admin	4,421,886	1,622,564	948,911	2,323,487	1,288,491
650811 Welfare to Work Admin-Assistance	126,495	30,084	132,616	19,735	149,136
650901 CalWORKS (AFDC)	13,608,053	11,577,836	-	8,315,889	8,799,000
650902 Adopted Children	1,144,004	38,174	150,000	(49,037)	1,122,800
650905 Foster Care	2,611,704	1,092,919	-	(1,869)	1,492,050
650907 Foster Care-Emergency Assistance	-	-	-	-	-
650909 Welfare to Work (GAIN)	12,062	12,159	90,860	10,574	120,800
650910 Public Assistance - Realignment	4,757,229	4,974,248	4,930,307	5,056,104	5,283,240
650911 Emotionally Disturbed Children	120,044	(4,395)	-	4,393	-
650914 St. Cal Learn	-	500	1,239	1,067	1,240
650915 CalWorks Child Care	(12,756)	2,662	50,198	2,744	50,000
650916 Kin Gap	84,947	143,923	37,400	106,653	37,400
650917 Cash Assist for Immigrants	22,240	12,485	30,000	15,874	30,000
650921 Housing Assistance/Transitional Housing Program	-	-	-	-	150,000
651101 Health - Admin. - California Children Services	26,387	13,378	30,341	6,703	33,573
651102 Health - Therapy - California Children Services	158,991	160,938	110,000	65,853	110,000
651103 Health - Realignment - California Children Services	335,315	426,436	179,984	333,245	191,679
651105 Health - Medi-Cal-California Children Services	162,809	117,148	188,688	-	226,416
651106 Health - Healthy Families	45	35,292	12,457	5,640	15,527
651107 Health - CCS MTU Reimbursement	-	-	186,800	-	215,000
651301 Behavioral Health - Small Counties Emergency Grant	29,595	78,150	-	89,500	29,120
651302 Behavioral Health - Alcohol/Drug	106,424	-	-	-	-
651303 Behavioral Health - Perinatal	145,018	-	-	-	-
651306 Behavioral Health - Realignment	2,497,618	2,771,340	3,469,881	1,907,009	2,322,248
651307 Behavioral Health - Jail-Realignment	51,000	51,000	51,000	38,250	51,000
651309 Behavioral Health - Managed Care	692,116	1,023,994	778,770	-	-
651310 Behavioral Health - EPSDT	770,648	808,000	1,067,926	-	-
651312 Behavioral Health - STOP	35,847	-	30,539	-	-
651320 Behavioral Health - Other Revenue	-	-	11,973	-	11,973
651321 Behavioral Health - State Replacement Funds	-	-	157,898	-	-
651323 Behavioral Health - Drug Court	152,814	64,795	172,011	-	-
651325 Behavioral Health - Prop 36	-	-	-	-	-
651326 Behavioral Health - Service Act (Prop 63)	6,237,485	5,780,083	4,953,648	4,347,903	4,513,263
651330 Behavioral Health - AB 3632	59,108	69,644	-	-	-
651400 Health - TB Control	16,961	11,605	24,597	13,108	27,146
652108 Health - AIDS Program	55,249	52,489	55,252	38,295	55,252

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652109 Health - AIDS Blood Test	-		-	-	-
652110 Health - Tobacco Education	103,984	70,544	180,000	77,399	
652111 Health - Child Health and Disability Program-Admin.	349,985	324,402	358,155	136,535	333,272
652112 Health - Foster Care	81,200	83,731	82,890	44,186	93,917
652113 Health - Realignment	2,709,112	2,113,345	3,809,715	3,750,500	2,804,333
652115 Health - Immunization Subvention Project	50,418	49,158	49,157	23,852	49,157
652116 Health - AIDS Drugs	1,250	1,000	1,000	-	-
652118 Health - Community Challenge Grant	113,501	60,816	-	-	-
652120 Health - Adolescent Family Life Program	196,981	239,906	187,722	92,137	-
652123 Health - Chlamydia Grant	6,798	6,798	6,798	3,149	6,798
652126 Health - Aides Surveillance	19,922	18,545	18,798	3,643	18,798
652201 Agricultural Administration	287,072	283,347	195,580	151,847	167,150
652202 Agriculture-Detection Trapping	102,428	105,754	109,034	55,221	100,000
652203 Agriculture-Pesticide	359,043	375,112	300,000	411,215	400,000
652204 Agricultural G-W Sharpshooter	160,333	162,075	180,000	65,559	130,000
652503 State-Prison Crime Reimbursement - DA	113,402	110,720	125,000	57,366	131,864
652505 Public Asst. - Crim Justice Sys - Realignment	422,909	447,568	420,000	489,900	500,000
652507 Probation TANF (Juvenile Probation Camp Funds)	485,510	25,378	440,000	854	550,000
652508 St Proud Parenting Program	66,476	78,735	100,000	73,956	139,242
652800 Veterans Affairs	22,376	25,330	20,000	24,904	25,000
652900 Homeowners' Property Tax Relief	36,574	225,690	220,024	221,185	218,721
654000 St. Abandoned Vehicle	-	-	30,000	-	-
654005 Child Care Food Program-Juvenile Hall	4,234	6,004	5,000	486	-
654007 Correctional Training-SB 924	95,530	23,511	111,855	101,416	107,014
654008 Custody-Care Subsistence	362,666	11,370	-	57,222	-
654010 Child Support IV D Incentive	2,142,317	992,828	1,037,323	871,017	1,909,455
654012 Fire Equipment Reimbursement	41,075	160,933	95,000	128,449	125,000
654013 Volunteer Fire Assistance Program	-	64,900	35,000	39,051	45,000
654017 Integrated Waste Management	18,197	20,113	18,200	36,127	18,400
654020 Library-Public Library Funds	30,000	-	25,000	-	25,000
654022 State Mandated Costs	162,864	13,649	20,000	10,239	10,000
654023 Office of Emergency Services-Reimbursement	-	-	-	-	-
654025 Sales Tax (Public Safety)	6,566,851	6,697,107	6,275,000	5,216,798	6,936,000
654026 State-POST Reimbursement	1,639	1,540	3,000	6,892	5,000
654027 State Reimburse Election Costs	121,769	788	800	4,174	500
654028 State-Financial Assistance	162,000	162,000	162,000	162,000	162,000
654040 DA - Workers'Compensation Fraud Grant	1,447	5,990	-	-	-
654043 DA - Statutory Rape Grant	40,107	47,852	20,000	-	127,871

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654045 SLESF - Department of Corrections	-	-	-		50,000
654046 SLESF - Sheriff (COPS)	-	-	-		140,000
654XXXX State Juvenile Re-entry Grant	-	-	-	-	20,000
654XXXX Planners Advance Strategy Grant	-	-	-	-	22,500
654057 Sheriff - Rural Crime Prevention Task Force	17,273	98,676	-	-	-
654064 State Off Hwy Vehicle	56,146	27,222	76,977	-	113,000
654068 Probation - Crime Prev Act (SLESF Juv. Justice)	-	-	-		
654079 State - Waste Tire Enforcement	197,931	244,640	235,000	215,072	290,000
654085 State - Homeland Security	13,816	-	-	-	-
654092 State - Hazardous Materials Prep Grant	6,456	807	2,000	7,227	-
654107 State - Prop 12 Grant	29,100	-	-	-	-
654110 DJJ Youth Off Block Grant	315,640	-	-		
654200 State - Help America Vote Grant	6,072	-	-		
654509 State - Indian Gaming Special District for Fire & Sheriff	68,000	100,229	-	14,561	-
654511 State-Abandoned Vehicle Fee	-	-	-	110,564	-
654512 State - Cal-MMet Grant	97,210	98,125	-	-	216,558
654516 State - Cal Fed Watershed Grant	204,622	-	-	-	-
654521 State- Small Communities Waste Water Grt (So Fork)	19,297	-	-	-	-
654522 State- BSARF Fees 10%	304	1	1,500	-	-
654524 State-Dpt. of Transportation (Madera Ranchos Ave 12)	61,332	-	-	-	-
654525 State-Dpt of Transportation (Fairmead Project)	39,335	-	-	-	-
654526 State-Emergency Local Hazard Grant	-	63,190	-	-	-
654530 Plan & Tech Assist. Grant	-	19,250	13,750	17,380	-
654531 08CDBG HSNG Rehab Pub Fac	-	-	-	44,214	-
654532 River West Madera Grant	67,570	86,965	955,258	33,333	405,100
654533 State-CERS Grant	-	12,133	37,000	-	27,812
<b>Federal</b>					
655000 Fed. Admin Public Assistance	5,631,100	2,025,000	-	-	-
655006 Social Services - Administration	9,964,935	8,745,864	9,639,449	8,528,955	10,893,510
655007 CalWorks Administration	1,271,681	1,295,793	4,603,197	1,065,165	5,134,018
655008 Cal Learn Administration-Assistance	185,774	32,649	-	-	-
655009 Welfare to Work Administration-Assistance	2,464,734	2,729,861	1,723,767	2,113,412	1,938,503
655101 CalWorks (AFDC)	6,281,497	6,853,470	11,676,000	7,955,845	11,676,000
655102 Foster Care	1,714,488	997,642	1,424,250	1,440,912	1,370,250
655103 Foster Care Emergency Assistance	1,757	3,652	-	50,558	-
655104 Adopted Children	1,382,852	1,230,958	1,255,500	1,049,490	1,302,000
655105 Food Stamp WKFARE	-	-	-	49,413	-

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655106 Welfare to Work Gain	(59,025)	2,244	509,140	2,539	679,200
655110 Cal Learn	37,707	6,800	18,761	1,067	18,760
655111 CalWorks Child Care	(88,363)	48,879	349,802	99,157	350,000
655112 Kin Group	(269,134)	(1,273)	145,200	30,680	145,200
655202 CCS Medi-Cal Administration	79,228	221,126	346,952	227,273	397,561
655203 Health -Health Families	167	83,936	46,270	21,436	57,671
655205 Health CACTI	-	79,845	253,000	60,808	253,000
655206 Health CNEP	-	73,094	435,699	17,945	443,544
655207 Health AFLP	-	-	-	-	183,247
655600 Grazing Fees	527	306	-	270	-
655800 In-Lieu Tax	762,819	833,458	700,000	-	700,000
656001 Behavioral Health - Medi-Cal	1,943,404	1,995,464	2,384,855	2,384,855	2,414,854
656003 Behavioral Health - Alcohol/Drug Medi-Cal	44,478	-	22,162	22,162	11,081
656005 Behavioral Health - Alcohol/Drug/Perinatal	597,876	568,109	931,478	506,253	871,518
656006 Behavioral Health - McKinney-Path	45,141	36,018	39,800	25,873	39,800
656008 Behavioral Health - SAMHSA	208,846	205,731	208,846	214,821	230,308
657000 Other	-	-	-	29,573	-
657001 Community Services	159,137	179,676	134,511	89,066	142,290
657002 Custody/Care Subsistence	15,648	-	11,000	192	5,000
657003 IV D Child Support-Administration	1,848,782	1,927,255	2,089,792	1,690,797	1,014,543
657006 Forest Services Reimb Dep Sheriff	40,031	74,990	35,000	50,210	94,500
657008 Health - Administration - MCH	166,951	409,016	924,389	344,688	829,613
657010 Health - Administration - Senior Citizens	20,763	31,942	26,170	22,053	24,081
657011 Health - WIC	2,033,745	1,521,430	1,761,819	949,907	1,816,216
657013 Child Care Food Program-Juvenile Hall	68,281	81,340	65,000	75,084	82,000
657016 Title IV E Probation Recovery	266,392	172,631	268,750	184,880	225,000
657020 EPA Grant	-	-	-	788,895	-
657024 FEMA & OES Grant	43,048	67,194	153,220	128,980	167,173
657025 Health - AIDS Grant (Ryan White)	50,326	97,517	72,658	58,840	76,469
657037 MC Childhood Lead Poison	71,637	84,581	91,255	(7,547)	84,942
657044 Health - Targeted Case Management	37,775	32,951	-	30,610	-
657081 Justice Assistance Grant	31,842	-	30,000	42,181	30,000
657082 US Marshals Services	-	-	-	1,760	-
657083 Federal - CDC Phase 1	-	-	-	-	-
657084 Department of Corrections SCAAP	89,921	-	85,000	-	85,000
657086 Federal - Anti-Drug Grant	113,386	165,580	180,000	34,439	116,000
657088 Federal - CDC Phase 2	(30,583)	-	-	-	-
657089 Federal - CDC Phase 3	(20,009)	-	-	-	-

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657090 Health - Bio Preparedness	296,145	199,968	246,978	(53,076)	-
657091 Health - HRSA	160,270	308,562	181,716	(41,202)	-
657093 USDA Communities Facilities Grant - Fire	91,500		-	-	-
657094 USDA Grant ARRA Sheriff	70,000		-	-	-
657095 JAG - ARRA	224,550	113,229	-	-	-
657107 HAVA Grant		-		2,440	-
657111 Homeland Security Grant	206,677	315,107	615,242	255,186	385,228
657115 ARRA ADA Grant	175,111	161,012	-	-	-
657120 JAGB Agress Rpl. Grant	11,424	36,409	-	-	-
657122 Cannibus Eradication	55,000	55,000	-	1,020	-
657125 Health AIDS	-	-	-		2,000
657127 NSP3 Grant	-	-	-	244,236	-
659005 Other Governmental-Boot Camp Program	1,375	89,750	85,000	65,750	80,000
659008 Children & Families Com (Prop 10) (Health)	358,607	375,507	475,481	383,251	518,044
659010 Other Governmental-RDA Pass Thru	1,278,766	1,281,920	1,242,216	1,293,628	1,237,465
659017 Fresno-Madera Agency on Aging	-		-	-	-
659018 IHSS Public Authority	46,680	57,943	40,500	33,241	62,000
659024 Chukchansi Gaming Problems	18,534	30,218	75,000	-	-
659030 City/Chowchilla Prison Annex	430,791	201,296	200,000	393,990	200,000
659045 Health-Obesity Endowment Grant	24,540		-	-	-
659046 DA Chukchansi Grant	-	25,000	-	-	-
659047 Fresno Regional Foundation	50,000	-	-	-	-
<b>Total Intergovernmental Revenue</b>	<b>103,656,299</b>	<b>85,371,090</b>	<b>83,648,218</b>	<b>69,607,648</b>	<b>93,322,562</b>
<b><u>CHARGES FOR CURRENT SERVICES</u></b>					
660100 Assessment and Tax Collection Fees	51,288	43,781	107,000	51,519	53,000
660101 Property Tax Administration Fee	490,759	503,604	478,000	-	503,000
660102 Supplemental Tax Fee	77,424	95,999	120,000	69,873	100,000
660103 Property Characterization Fee	20,230	13,211	22,500	13,607	22,500
660230 Parcel Merger Fee	-	-	-	460	-
660231 Business Improvement District	-	-	3,000	-	2,500
660234 Local Ag. Preserve Assessment (AB 1265)	-	800,077	725,000	720,473	700,000
660300 Auditing and Accounting Fees	70,156	79,845	250,173	3,492	301,593
660500 Elections Services	137,518	24,552	96,400	77,031	19,700
660600 Legal Services	28,090	20,443	25,000	29,427	43,550
660610 Public Defender - Juvenile Cases	48,106	39,966	36,000	36,699	36,000
660801 Engineering Services	6,778	9,468	82,000	9,959	89,000

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

<b>Budget Classification</b>	<b>Board of Supervisors</b>				
	<b>Actual Revenues 2010-11</b>	<b>Actual Revenues 2011-12</b>	<b>Approved Revenues 2012-13</b>	<b>11-Month Actual 2012-13</b>	<b>CAO Recommended 2013-14</b>
660802 Engineering Plan Check Fees	203,452	299,460	319,650	207,248	387,000
660803 Engineering Services-Special Districts	1,381,759	1,688,075	1,832,888	1,311,816	1,937,260
660804 Engineering Services-Flood Control District	59,559	-	-	-	-
660805 Planning Services	283,022	275,562	345,500	281,914	350,000
660806 Engineering Services - Development Review Fees	35,903	28,128	24,000	27,643	30,000
660807 Strong Motion Inst Fees 95%	4,869	6,501	3,000	3,680	3,000
661000 Agricultural Services	333,524	364,465	311,500	324,590	365,360
661100 Civil Process Services	2,232	1,743	-	1,876	1,500
661101 Sheriff - Civil Process Service Fees	61,016	53,225	120,000	47,925	120,000
661201 General Court Fees	172,902	207,782	210,000	163,455	200,000
661203 Family Court Services Reimbursement	873	1,165	3,000	1,146	500
661301 Public Guardian Fees	216,290	51,338	55,800	55,809	75,100
661400 Humane Services	148,789	150,623	170,000	198,477	232,000
661500 Law Enforcement Services	83,528	60,428	111,000	43,569	88,000
661501 Booking Fee (City)	91,720	4,638	-	-	-
661502 Booking Fees-County Arrests	1,020	1,074	-	600	-
661503 Court Security Services-Sheriff Bailiffs	511,684	-	-	-	-
661601 Recording Fees-Clerk, Health, Recorder	591,380	580,197	547,000	628,835	637,000
661801 Health Lab Fees	34,182	28,804	-	13,332	41,610
661802 Environmental Health Fee	70,339	50,807	107,900	90,104	95,000
661810 Clinic Fees	16,132	5,945	7,100	20,216	45,871
661811 Behavioral Health - Private Pay, Ins.	22,419	28,259	35,050	15,736	35,000
661812 Insurance Pay	18,408	8,213	5,000	4,354	5,050
661813 Behavioral Health - Medicare	73,875	67,104	10,000	56,239	10,000
661816 Inmate Medical Co Pay	5,371	6,642	-	4,362	-
662000 California Children Services	865	463	500	616	500
662101 Landfill Surcharges	1,384,955	1,156,531	-	-	-
662303 Juvenile Hall Maintenance	3,701	39	1,000	10	-
662304 Work Furlough Program	2,522	4,945	5,000	3,186	5,000
662305 Foster Care Reimbursement	148,104	114,549	95,000	90,175	95,000
662500 Library Services	39,270	38,019	30,000	31,403	41,688
662510 Lost Book Collections	5,198	2,978	4,900	2,462	1,620
662696 Formation Fees	150	300	300	300	300
662700 Other Charges for Services	355	290	300	3,660	300
662701 Board of Supervisors Services	108	-	-	23	-
662704 Copies	16,539	13,556	14,800	15,482	16,514
662705 Coroner's Fees	6,766	5,614	-	7,199	5,000
662709 Mental Health Monitoring Fees	26,870	25,250	35,000	17,274	35,000



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

<u>Budget Classification</u>	Board of Supervisors				
	Actual Revenues 2010-11	Actual Revenues 2011-12	Approved Revenues 2012-13	11-Month Actual 2012-13	CAO Recommended 2013-14
662712 Fire Cost Recovery	6,101	2,860	3,000	365	3,000
662714 Mediation-Dissolution/Marriage	3,785	3,595	3,500	3,395	3,500
662715 Nuisance Abatement	58,603	39,331	30,000	31,671	30,000
662716 Collection Fees-Probation	14,973	13,178	12,500	10,484	12,000
662717 Alternate Sentencing Fees	6,062	27,866	26,400	27,744	25,500
662718 Drug Screening-Probation	5,581	4,861	6,500	3,563	4,500
662719 Electronic Monitoring-Probation	1,015	652	1,000	1,193	761
662720 Probation Services	190,688	172,234	180,000	146,146	165,000
662721 Administrative Collection Fees [PC 1205(d)]	93,859	107,485	100,000	93,594	98,000
662722 Public Defender Fees	94,830	112,217	80,100	108,781	100,000
662723 Services to Other Agencies	465,310	581,049	677,186	322,040	773,140
662725 Welfare Repay-Administrative Fees	2,318	3,873	2,000	3,876	2,000
662726 Reimbursement of Burials	10,594	13,073	5,000	11,113	10,000
662728 Vision/Dental Administrative Fee	1,054	824	-	579	-
662733 Corrections Training Tuition	1,969	-	-	-	-
662735 Probation Services Reports	58,492	60,397	55,000	50,230	55,000
662765 Sheriff-Reimburse Indian Casino	492,702	452,073	571,980	249,631	602,175
662766 Fire-Reimburse Indian Casino	541,097	503,105	671,204	298,882	688,971
662780 Special District Ad.	558,293	519,959	557,537	453,825	544,756
662800 INTRAFUND Revenue	192,837	208,746	255,652	155,244	270,508
662801 INTRAFUND Revenue-Cost Plan	3,353,775	2,256,529	1,126,994	187,687	1,416,183
662802 INTRAFUND - Computer Services	17,558	15,001	25,246	10,978	58,247
662804 LAFCO - Reimbursement for County Services	32,779	15,780	25,000	15,590	30,000
662910 Daily Jail Confinement	4,503	40,110	35,000	17,343	25,000
<b>Total Charges for Current Services</b>	<b>13,198,778</b>	<b>12,118,456</b>	<b>10,801,060</b>	<b>6,891,214</b>	<b>11,649,257</b>
<b><u>MISCELLANEOUS REVENUE</u></b>					
671001 Welfare Repayments	71,608	61,598	65,000	48,594	36,000
671002 Interim Assistance Reimbursement-GA	43,240	38,742	50,000	31,266	40,000
671003 Welfare - Cancelled Warrants	1,196	883	1,000	-	-
671004 Welfare CalWorks Reimbursement	-	-	55,000	-	55,000
671005 Welfare General Assistance Repay	605	1,205	500	701	500
672000 Other Sales	2,137	10,524	13,000	5,435	10,927
672002 Sale of Seized Property	-	13,867	-	25	-
673000 Misc - Other	107,933	74,829	4,100	59,699	59,880
673100 Unclaimed Money	54,539	1,456	-	-	-
673101 Prisoner's and Miscellaneous Unclaimed	1,011	-	-	1,765	-

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

<u>Budget Classification</u>	Actual Revenues 2010-11	Actual Revenues 2011-12	Board of Supervisors Approved Revenues 2012-13	11-Month Actual 2012-13	CAO Recommended 2013-14
673200 Employee Witness/Jury Fees	1,497	1,961	-	2,438	4,500
673300 Contributions and Donations	6,002	8,745	1,989	7,002	-
673302 Health - Flu Donations	4,541	7,952	-	92	-
673319 Chukchansi Tribe Contribution	-	40,000	-	-	-
673320 Health - Immunization Registry	17,196	-	-	-	-
673324 Kaiser Math Grant	-	35,000	-	-	-
673327 Kaiser Health Grant	-	42,430	47,752	47,752	41,740
673406 Jail Inmate Welfare Trust 6051	68,500	-	137,000	-	230,936
673409 Friday Night Live-Trust	14,000	-	14,000	-	-
673410 Seized Funds & Property Trust (6166 & 6167)	34,318	52,959	125,000	-	137,000
673412 Emergency Medical Services Funds Trust	109,442	41,422	-	-	-
673437 D.A. Seized Funds - Trust 5776	11,146	13,140	18,750	33,667	3,000
673440 Vital Records Improvement Program Trust 1313	-	-	-	-	4,920
673442 Child Support Interest Revenue from Trust Accounts	-	-	6,000	-	6,000
673800 Prior Year Cancelled Warrants	2,817	2,405	700	-	350
673900 Other Miscellaneous	332,765	328,349	85,015	112,681	5,000
673903 Miscellaneous Reimbursement	78,504	85,222	24,750	203,862	19,230
673904 Misc Reimbursement - Salaries /Benefits	36,806	216,486	924,590	338,047	977,131
673907 Misc Reimbursement - Mental Health	-	-	16,735	-	-
673910 Misc Reimbursement - Insurance	-	53,486	-	23	-
673918 Misc Reimbursement - Medical	3,174	1,152	-	1,129	-
673920 Misc Reimbursement - Other	1,786	653,173	-	41	-
673920 Reimbursement from Road Fund for Undercharged A-87	650,000	-	-	-	-
<b>Total Miscellaneous Revenue</b>	<b>1,654,763</b>	<b>1,786,986</b>	<b>1,590,881</b>	<b>894,351</b>	<b>1,632,114</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
680103 Sale of Fixed Assets	197	17,094	2,000	21,376	2,000
<b>Operating Transfers In:</b>					
680200 Operating Transfers In	1,501,767	7,254,549	19,388,022	7,792,853	15,309,860
680215 Local Enforcement Agency Funds-Trust 0114	50,000	50,000	50,000	50,000	70,000
680229 Self Insurance General Liability	90,014	-	-	-	-
680231 Criminal Justice Facilities Trust	150,000	150,000	170,000	4,800	205,000
680234 Fire Assessment - CSA 22 - Zone B	95,263	181,523	200,000	-	195,000
680235 Self Insurance Workers' Compensation	10,001	-	-	-	-
680237 Health -Child Safety Seats Trust 5932	7,567	-	-	-	-
680242 Special Revenue 1325	35,000	-	-	-	-
680248 Modernization (Operating Transfer In-Trust 1346)	181,809	110,280	120,000	46,951	106,150

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

<b>Budget Classification</b>	<b>Board of Supervisors</b>				
	<b>Actual Revenues 2010-11</b>	<b>Actual Revenues 2011-12</b>	<b>Approved Revenues 2012-13</b>	<b>11-Month Actual 2012-13</b>	<b>CAO Recommended 2013-14</b>
680249 Micrographics (Operating Transfer In-Trust 1345)	92,495	35,828	17,700	10,325	17,100
680251 Vital Health Statistics (OTI) (Recorder) (Trust 1367)	20,541	4,446	5,000	4,446	5,000
680264 Sheriff Small Counties AB 443	575,000	338,000	550,000	-	375,000
680266 Tobacco Financing Phase II	53,801		-		
680268 Planning GP Upgrade	-		40,000	-	40,000
680271 OTI LC 4850	123,338	125,000	125,000	-	125,000
680350 Cash Flow Loan	-	921,465	-	-	-
680521 Loan Repayment - Special Revenue	74,703		-	-	-
680523 Loan Repayment By RDA to General Fund	74,550	40,500	30,000	30,000	41,246
680524 Loan to General Fund from Measure A Road Funds	-		-		
<b>Total Other Financing Sources</b>	<b>3,136,046</b>	<b>9,228,685</b>	<b>20,697,722</b>	<b>7,960,750</b>	<b>16,491,356</b>
<b>TOTAL REVENUE</b>	<b><u>169,548,557</u></b>	<b><u>155,254,213</u></b>	<b><u>161,923,507</u></b>	<b><u>126,391,272</u></b>	<b><u>170,516,191</u></b>
<b>FUND BALANCE</b>	-	-	<b>1,700,000</b>	-	<b>2,050,000</b>
<b>RELEASE OF DESIGNATED FUND BAL - Public Safety</b>	-	-	<b>846,213</b>	-	<b>1,153,787</b>
<b>PREVIOUS YEARS RESIDUAL AVAILABLE FUND BALANCE</b>	-	-	<b>2,996,517</b>	-	<b>1,834,019</b>
<b>GRAND TOTAL</b>	<b>169,548,557</b>	<b>155,254,213</b>	<b>167,466,237</b>	<b>126,391,272</b>	<b>175,553,997</b>