COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
	TAXES					
610100	Property Taxes - Current Secured	14,538,663	16,245,528	17,050,000	15,521,704	15,720,000
610200	Property Taxes - Current Unsecured	315,891	321,601	360,000	216,530	315,000
610300	Property Taxes - Prior Secured	156,574	80,797	50,000	0	50,000
610400	Property Taxes - Prior Unsecured	14,414	15,780	12,000	911	12,000
610500	Property Taxes - Current Secured - VLF Swap	13,569,546	15,393,606	15,950,000	16,075,862	13,800,000
610502	Property Taxes - In-Lieu VLF-Supplemental	1,300,732	892,856	700,000	86,207	400,000
610503	Property Taxes - VLF - Unitary	23,729	23,905	0	389	0
610600	Property Taxes - Supplemental Current	1,318,769	1,184,120	1,100,000	135,905	300,000
610700	Property Taxes - Supplemental Prior	32,137	34,167	1,000	370	1,000
610801	Sales & Use Tax	5,474,524	5,199,927	5,700,000	4,112,702	4,850,000
610808	Sales & Use Tax Compensation Fund (Sales Tax Swap)	2,020,751	1,901,704	2,300,000	1,472,174	1,250,000
610901	Hotel and Motel	1,800,051	1,883,005	2,150,000	1,925,065	2,200,000
610902	Documentary Stamp	855,157	647,101	585,000	435,628	500,000
610903	Race Horse Tax	450	879	500	646	500
610904	Timber Yield Tax	10,659	8,611	8,000	3,015	8,000
610906	Aircraft	83,554	124,114	50,000	124,175	75,000
610909	Teeter Plan Surplus	0	0	1,400,000	0	1,100,000
	Total Taxes	41,515,601	43,957,701	47,416,500	40,111,283	40,581,500
	LICENSES, PERMITS AND FRANCHISES					
620100	Animal Licenses	37,170	35,148	30,000	31,426	30,000
620200	Business Licenses	99,070	118,135	105,000	138,686	125,000
620300	Construction Permits	1,168,360	831,411	875,000	459,660	615,000

COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
620500	Zoning Permits	158,749	192,524	170,000	130,938	160,000
620600	Franchises, Garbage, Utilities & Cable TV	1,318,412	1,348,132	1,387,000	1,459,952	1,465,000
620700	Other Licenses and Permits	35,057	46,457	39,000	61,534	45,000
620701	Boat Licenses	170,057	242,158	260,577	95,835	252,503
620704	Environmental Health Permits	616,001	623,973	700,000	610,169	640,000
620705	Burial Permits-Indigent	1,408	1,484	1,000	2,189	1,000
620706	Auto Theft Deterrent Fees (DUI)	117,852	117,595	120,000	117,905	120,000
620707	Ag Preserve Permits	1,850	4,200	2,000	407	1,500
620710	Grading Permits	52,942	46,228	50,000	18,767	25,000
	Total Licenses, Permits and Franchises	3,776,928	3,607,445	3,739,577	3,127,468	3,480,003
	FINES, FORFEITURES AND PENALTIES					
630101	County Share of State Fines	48,167	45,773	50,000	58,336	57,000
630204	Criminal	1,079,372	1,096,725	1,100,000	946,818	1,100,000
630221	PC 1463.14 Drug Analysis Fine	0	82	0	254	0
630222	State-County Share of Penalty PC 1464	276,157	250,122	260,000	239,049	260,000
630226	UST Penalties	3,000	56,400	9,250	0	4,750
630227	RMA Code Enforcement Fines/Fees	0	0	2,500	500	1,000
630228	Juvenile Supervision/Service Fees	1,334	4,385	2,000	24,753	5,000
630229	Juvenile Boot Camp W&I 903/094	0	663	0	11,272	4,000
630230	Juvenile Probation Supervision W&I 602	0	3,627	0	6,118	4,000
630231	Juvenile Record Seal W&I 781	0	600	0	360	0
630301	Judgements and Damages	0	10,000	2,000	0	1,000
630306	Restitution Fine Rebate 10%	14,902	18,808	15,000	19,963	20,000
630307	Other Fines	19,068	23,839	20,000	30,795	20,000
630308	Restitution to County Departments	2,200	1,446	1,500	2,022	1,500
630309	DA - Unfair Business Practices	2,250	2,250	3,000	2,250	15,000

COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
630310	Bail Forfeiture	10,006	7,112	10,000	16,132	10,000
630320	Bad Check Penalties	1,214	5,584	6,000	5,642	6,000
630400	Penalties/Cost Delinquent Taxes	2,068	1,709	1,000	60	500
630401	Cost of Tax Collection	68,653	69,460	65,000	61,967	65,000
630402	County Redemption Fees	21,280	21,973	21,000	27,448	28,000
630403	Penalties & Interest on Taxes	67,093	67,333	55,000	4,440	65,000
630404	Tax Loss Reserve Excess	0	0	750,000	0	700,000
630405	Prop 69 DNA Test	0	0	1,000	0	0
	Total Fines, Forfeitures and Penalties	1,616,764	1,687,891	2,374,250	1,458,179	2,367,750
	REVENUE FROM USE OF MONEY & PROPERTY					
640101	Interest	1,158,434	1,327,806	1,000,000	517,844	650,000
640103	Interest on Property Tax Collection	85,659	86,059	0	0	0
640300	Rents and Concessions	12,151	17,500	51,600	93,751	75,000
	Total Revenue from Use of Money & Property	1,256,244	1,431,365	1,051,600	611,595	725,000
	INTERGOVERNMENTAL REVENUES					
	State					
650204	Diesel Tax - Off Road	465	417	0	569	0
650301	Motor Vehicle In-Lieu Tax	91,837	0	0	0	0
650304	Vehicle License Fee - Realignment (Mental Health)	780,755	128,310	0	0	0

COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
650307	VLF Health Realignment CMSP	2,913,156	2,882,147	2,882,147	1,755,281	2,882,147
650802	Cal-Learn Admin-Assistance	0	0	2,400	0	2,400
650804	CalWORKS Admin TANF	1,082,968	966,847	828,564	1,150,020	1,109,276
650810	Social Services Admin	3,119,417	3,532,929	4,472,845	3,234,234	3,721,582
650811	Welfare to Work Admin-Assistance	155,741	80,641	627,060	73,990	132,179
650901	CalWORKS (AFDC)	10,917,129	10,863,376	9,894,000	8,559,207	10,089,000
650902	Adopted Children	586,567	750,963	692,600	804,297	740,000
650905	Foster Care	1,590,071	1,418,391	1,633,200	1,054,274	1,538,000
650907	Foster Care-Emergency Assistance	135,319	193,025	0	65,961	0
650909	Welfare to Work (GAIN)	117,753	304	485,000	4,360	650,000
650910	Public Assistance - Realignment	6,092,900	5,706,405	3,996,000	3,987,682	4,000,000
650911	Emotionally Disturbed Children	131,353	142,005	160,000	101,213	160,000
650915	CalWorks Child Care	24,571	16,510	470,000	48,520	541,000
650916	Kin Gap	21,656	69,363	24,500	50,720	24,500
650917	Cash Assist for Immigrants	21,905	22,596	44,000	35,300	50,000
650921	Housing Assistance/Transitional Housing Program	0	0	175,000	0	125,000
651000	Health - Administration	9,105	9,030	9,000	0	0
651101	Health - Admin. - California Children Services	52,126	45,327	31,475	38,039	12,737
651102	Health - Therapy - California Children Services	36,633	0	110,000	38,228	110,000
651103	Health - Realignment - California Children Services	22,294	266,876	239,209	274,116	197,607
651105	Health - Medi-Cal-California Children Services	127,914	66,537	118,730	64,503	66,114
651106	Health - Healthy Families	0	0	4,965	0	3,929
651107	Health - CCS MTU Reimbursement	0	0	201,838	0	201,838
651301	Behavioral Health - Small Counties Emergency Grant	179,012	76,432	0	58,118	0
651302	Behavioral Health - Alcohol/Drug	14,422	21,072	84,760	34,992	12,880
651303	Behavioral Health - Perinatal	94,091	104,595	145,018	110,065	0

COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
651306	Behavioral Health - Realignment	2,589,984	5,776,336	4,902,389	3,450,564	4,225,646
651307	Behavioral Health - Jail-Realignment	51,000	51,000	51,000	38,250	51,000
651309	Behavioral Health - Managed Care Trust	1,958,326	1,025,000	1,238,402	700,000	916,519
651310	Behavioral Health - EPSDT	1,188,236	1,622,056	1,000,000	600,000	618,870
651312	Behavioral Health - STOP	39,555	12,132	0	41,035	40,000
651320	Behavioral Health - Other Revenue	0	0	8,429	0	29,120
651323	Behavioral Health - Drug Court	175,489	191,541	171,968	170,635	171,968
651325	Behavioral Health - Prop 36	616,071	493,998	450,585	425,880	583,684
651326	Behavioral Health - Service Act (Prop 63)	1,481,791	2,445,858	4,198,781	2,745,940	5,553,932
651327	Behavioral Health - Mentally Ill Offender Crime	0	328,584	699,938	336,357	0
651330	Behavioral Health - AB 3632	66,436	16,451	73,000	92,272	73,000
651400	Health - TB Control	34,922	19,428	9,000	15,811	9,000
652108	Health - AIDS Program	207,032	85,547	117,196	186,054	196,063
652109	Health - AIDS Blood Test	13,685	5,796	26,800	104,103	15,534
652110	Health - Tobacco Education	159,342	60,695	160,897	85,361	187,269
652111	Health - Child Health and Disability Program-Admin.	253,775	333,695	301,612	218,742	338,786
652112	Health - Foster Care	59,941	77,377	55,434	53,055	65,631
652113	Health - Realignment	2,792,545	3,440,385	5,264,818	2,480,000	4,643,402
652115	Health - Immunization Subvention Project	66,797	43,846	62,637	65,482	69,000
652116	Health - AIDS Drugs	1,000	750	1,000	750	1,000
652117	Health - Male Involvement Program	104,546	61,237	77,000	37,645	0
652118	Health - Community Challenge Grant	189,925	189,524	174,551	113,699	175,000
652120	Health - Adolescent Family Life Program	391,552	300,814	427,372	371,392	480,233
652123	Health - Chlamydia Grant	8,135	7,730	6,797	7,116	6,698
652124	Health - Bioterrorism	114,135	0	0	0	0
652125	Health - Asthma Initiative	0	0	0	29,112	65,000
652140	Health - Preventative Health Care for the Aging	57,008	60,076	0	15,510	0

COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
652201	Agricultural Administration	214,893	243,560	230,000	254,955	255,700
652202	Agriculture-Detection Trapping	76,662	120,234	87,000	105,503	88,900
652203	Agriculture-Pesticide	273,979	265,071	265,000	271,235	250,000
652204	Agricultural G-W Sharpshooter	55,328	71,882	70,000	93,549	80,000
652412	State-Library Other Revenue	0	176	0	0	0
652503	State-Prison Crime Reimbursement - DA	36,546	77,352	120,000	159,318	75,000
652505	Public Asst. - Crim Justice Sys - Realignment	550,625	508,744	440,000	695,705	450,000
652507	Probation TANF (Juvenile Probation Camp Funds)	130,913	601,547	664,000	533,768	600,000
652800	Veterans Affairs	26,887	25,980	15,000	22,932	15,000
652900	Homeowners' Property Tax Relief	233,329	235,148	245,000	114,534	235,000
654001	911 Emergency Number Reimbursement	0	30,000	0	0	0
654004	Anti-Drug Program	265,289	77,730	0	178,606	0
654005	Child Care Food Program-Juvenile Hall	9,219	8,568	10,000	6,551	9,000
654007	Correctional Training-SB 924	55,640	85,865	50,000	90,206	55,000
654008	Custody-Care Subsistence	104,748	202,031	90,000	131,505	150,000
654010	Child Support IV D Incentive	1,175,698	1,064,777	983,532	830,556	1,022,248
654012	Fire Equipment Reimbursement	159,454	90,546	65,000	122,543	75,000
654013	Volunteer Fire Assistance Program	0	1,950	0	0	0
654017	Integrated Waste Management	18,226	18,202	18,200	18,258	18,220
654020	Library-Public Library Funds	70,000	76,661	79,250	0	132,000
654022	State Mandated Costs	148,937	201,550	100,000	243,823	100,000
654023	Office of Emergency Services-Reimbursement	0	40,075	28,000	27,562	30,000
654024	Off-Highway Motor Vehicle License Fees	5,866	0	2,500	0	2,500
654025	Sales Tax (Public Safety)	6,732,740	7,016,626	7,420,000	5,385,283	6,800,000
654026	State-POST Reimbursement	12,223	14,223	15,000	23,120	18,000
654027	State Reimburse Election Costs	118,099	3,152	3,200	204,931	4,100
654028	State-Financial Assistance	162,000	162,000	162,000	162,000	162,000

COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
654032	Open Space Lands	1,270,305	1,246,397	1,121,000	0	1,008,900
654037	State-Used Oil Grant	37,176	0	0	0	0
654038	DA - Spousal Abuse Grant	30,942	33,167	35,000	10,104	0
654039	DA - Auto Insurance Fraud Grant	54,411	30,428	44,750	30,615	45,215
654040	DA - Workers'Compensation Fraud Grant	24,972	0	44,500	21,600	48,000
654043	DA - Statutory Rape Grant	28,076	56,517	99,057	33,571	75,000
654044	SLESF - District Attorney	48,711	49,447	40,000	0	40,000
654045	SLESF - Department of Corrections	46,616	46,939	0	0	0
654046	SLESF - Sheriff (COPS)	148,793	147,563	115,000	0	115,000
654047	Small Public Water System Grant	39,139	0	0	0	0
654057	Sheriff - Rural Crime Prevention Task Force	237,324	127,580	195,000	187,302	159,411
654068	Probation - Crime Prev Act (SLESF Juv. Justice)	366,820	469,803	421,937	0	392,889
654075	Child Support Excess incentive Trust Fund (5591)	0	0	142,174	0	0
654079	State - Waste Tire Enforcement	8,825	5,189	0	8,076	122,837
6540XX	State-Dpt. of Transportation (Madera Ranchos Ave 12)	0	0	0	0	136,295
6540XX	State-Dpt of Transportation (Fairmead Project)	0	0	0	0	92,870
654085	State - Homeland Security	203,398	352,114	357,117	357,117	409,415
654092	State - Hazardous Materials Prep Grant	20,538	0	0	1,549	0
654093	State - Probation - JABG	113,368	0	0	0	0
654095	State - Proposition 12 - Parksdale	10,458	150,070	0	0	0
654106	State - STC Reimbursement	48,360	0	0	0	0
654107	State - Prop 12 Grant (Courthouse Park)	0	86,380	0	0	0
654120	Prop 40 Raymond Community Center	0	0	0	0	0

COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
654200	State - Help America Vote Grant	223,547	22,296	0	5,750	0
654210	State-Prop 41 Voting Modern Funds	458,915	0	0	0	0
654503	State - Water Resources Control Board Grant	0	405,810	0	45,090	0
654504	State - Conservation Recycling	19,883	0	0	0	0
654506	State- Water Resources Control Board Prop 13	0	115,094	0	0	0
65450X	State - Water Resources Control Board-Planning (Dairy)	60,632	0	0	0	0
654508	State - AB303 Local Ground Water Study (Oakhurst)	50,800	124,181	0	0	0
654509	State - Indian Gaming Special District for Fire & Sheriff	492,267	(30,243)	0	100,401	0
654511	State-Abandoned Vehicle Fee	0	36,801	0	0	0
654512	State - Cal-MMet Grant	0	252,466	216,400	190,792	155,231
654515	State-Youthful Offender Block Grant-Probation	0	59,737	16,842	0	396,500
654516	State - Cal Fed Watershed Grant	0	0	400,000	32,912	367,088
654519	Above Ground Petroleum Storage Grant	0	0	71,332	57,058	33,470
654520	State- Clean Up Fund (UST)	0	0	2,500	0	2,500
654521	State- Small Communities Waste Water Grt (So Fork)	0	0	63,723	0	63,723
654XXX	State - Flood Mitigation Planning Grant	0	0	0	0	50,000
	Federal					
655006	Social Services - Administration	7,255,183	7,777,071	9,989,851	7,064,142	9,451,354
655007	CalWorks Administration	1,371,972	1,646,760	3,675,312	1,374,543	4,115,295
655008	Cal Learn Administration-Assistance	179,385	169,511	190,145	149,525	156,229
655009	Welfare to Work Administration-Assistance	3,308,284	3,856,427	1,985,646	3,837,018	1,718,092
655101	CalWorks (AFDC)	6,073,093	6,017,212	7,871,000	7,158,626	8,027,000
655102	Foster Care	1,833,909	1,513,466	1,505,400	776,653	1,412,000
655103	Foster Care Emergency Assistance	0	34,900	0	19,800	0
655104	Adopted Children	694,446	871,015	810,840	820,314	810,840
655106	Welfare to Work Gain	109,221	200,824	0	209,892	0

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655110	Cal Learn	1,368	3,393	0	5,771	1,970
655111	CalWorks Child Care	604,422	438,099	391,000	512,233	650,000
655112	Kin Group	48,883	70,089	95,100	35,601	95,100
655202	CCS Medi-Cal Administration	104,900	104,049	160,558	75,991	80,900
655203	Health -Health Families	0	0	18,442	0	14,593
655310	Federal - Library Services	22,500	503	0	0	0
655203	Grazing Fees	580	502	0	502	0
655800	In-Lieu Tax	361,694	363,164	350,000	220,370	350,000
656001	Behavioral Health - Medi-Cal	2,663,722	1,850,910	3,896,060	2,260,000	2,472,990
656003	Behavioral Health - Alcohol/Drug Medi-Cal	68,337	42,480	46,211	0	25,499
656005	Behavioral Health - Alcohol/Drug/Perinatal	890,066	1,042,248	824,438	696,352	768,432
656006	Behavioral Health - McKinney-Path	34,636	23,949	31,936	33,986	31,936
656008	Behavioral Health - SAMHSA	219,184	214,317	207,907	175,160	285,311
656012	Behavioral Health - Center for Mental Health Services	686,086	30,453	0	0	0
656014	Behavioral Health - Juvenile Drug Court Grant	153,470	0	0	0	0
656018	Behavioral Health - SAPT (Drug Test Funds)	22,475	5,740	0	19,400	0
657001	Community Services	139,811	191,500	146,961	117,649	149,931
657002	Custody/Care Subsistence	17,040	7,056	10,000	240	5,000
657003	IV D Child Support-Administration	2,326,612	1,998,312	2,185,195	1,570,807	2,275,018
657008	Health - Administration - MCH	130,888	155,800	237,850	68,138	198,600
657010	Health - Administration - Senior Citizens	25,736	25,752	24,124	25,091	24,000
657011	Health - WIC	1,006,379	1,170,940	1,505,071	630,508	1,564,000

COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
657013	Child Care Food Program-Juvenile Hall	118,695	107,781	120,000	108,315	110,000
657016	Title IV E Probation Recovery	460,212	402,548	370,000	535,466	500,000
657025	Health - AIDS Grant (Ryan White)	62,787	48,216	54,092	39,715	54,202
657035	Probation TANF	634,906	0	0	0	0
657037	MC Childhood Lead Poison	61,967	93,851	119,000	15,433	98,600
657044	Health - Targeted Case Management	35,566	102,294	0	115,870	0
657081	Justice Assistance Grant	48,854	33,062	0	10,679	0
657084	Department of Corrections SCAAP	0	7,683	0	36,356	0
657085	Federal - Anti-Drug Grant	208,712	0	220,000	0	185,000
657090	Health - Bio Preparedness	88,429	247,161	215,802	321,995	260,315
657091	Health - HRSA	242,053	57,048	184,515	190,571	175,000
657092	FEMA Assistance to Firefighters	0	34,480	0	18,102	0
657093	USDA Communities Facilities Grant - Fire	40,000	0	0	0	0
657104	Brownsfield Assessment Grant	10,438	0	0	0	0
657105	Brownsfield Revolving Loan Grant	1,293	20,681	20,212	3,561	32,000
659003	MCOE - Behavioral Health Services Passport	30,558	30,558	0	0	0
659005	Other Governmental-Boot Camp Program	73,620	104,040	85,000	83,430	65,000
659XXX	Children & Families Com (Prop 10) (DSS)	0	0	0	0	258,091
659008	Children & Families Com (Prop 10) (Health)	355,982	378,059	254,500	355,728	293,000
659010	Other Governmental-RDA Pass Thru	1,285,429	1,400,628	1,406,000	1,496,304	1,430,000
659017	Fresno-Madera Agency on Aging	5,613	4,675	0	3,031	0
659018	IHSS Public Authority	100,093	163,861	253,500	184,423	206,870
659024	Chukchansi Gaming Problems	0	0	32,987	0	25,000
659030	City/Chowchilla Prison Annex	697,005	745,518	320,000	295,824	575,000
659045	Health-Obesity Endowment Grant	17,389	41,982	67,331	54,470	104,000
	Total Intergovernmental Revenue	90,555,848	92,895,908	101,242,917	76,414,419	98,284,724

COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
	CHARGES FOR CURRENT SERVICES					
660100	Assessment and Tax Collection Fees	55,147	49,657	60,000	37,686	60,000
660101	Property Tax Administration Fee	298,184	324,331	320,000	0	500,000
660102	Supplemental Tax Fee	504,144	460,281	530,000	250,835	300,000
660103	Property Characterization Fee	38,286	33,922	37,000	29,435	37,000
660230	Parcel Merger Fee	2,630	1,589	0	2,400	1,000
660300	Auditing and Accounting Fees	74,334	56,165	76,000	0	76,000
660500	Elections Services	275,013	92,825	120,000	204,919	1,000
660600	Legal Services	15,957	13,315	10,000	10,900	10,000
660610	Public Defender - Juvenile Cases	36,180	43,030	42,000	48,240	46,000
660801	Engineering Services	3,360	2,066	3,500	3,008	3,500
660802	Engineering Plan Check Fees	655,422	399,557	490,000	157,948	215,000
660803	Engineering Services-Special Districts	1,194,571	1,582,718	1,894,890	1,658,306	1,924,325
660804	Engineering Services-Flood Control District	155,591	116,330	224,266	0	165,000
660805	Planning Services	414,642	466,408	450,000	365,330	450,000
660806	Engineering Services - Development Review Fees	0	26,994	0	46393	25,000
661000	Agricultural Services	235,937	213,724	189,000	266,927	237,720
661100	Civil Process Services	31,698	3,454	2,500	2,848	2,800
661101	Sheriff - Civil Process Service Fees	56,375	76,640	70,000	80,387	75,000
661201	General Court Fees	375,805	421,349	380,000	363,890	395,000
661203	Family Court Services Reimbursement	3,849	2,253	4,000	1,069	2,500
661301	Public Guardian Fees	32,975	33,372	40,000	52,285	50,000
661400	Humane Services	84,378	98,983	90,000	99,699	120,000
661500	Law Enforcement Services	73,542	50,747	115,000	19,378	95,000
661501	Booking Fee (City)	133,584	195,084	140,000	111,649	150,000
661502	Booking Fees-County Arrests	3,052	2,283	4,000	1,228	2,000

COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
661503	Court Security Services-Sheriff Bailiffs	328,048	377,056	425,000	451,412	450,000
661601	Recording Fees-Clerk, Health, Recorder	819,373	572,859	550,000	383,412	450,000
661604	Social Services Truncation Program Fees	0	12,714	0	0	0
661801	Health Lab Fees	50,662	55,316	60,000	33,350	50,000
661802	Environmental Health Fee	94,707	87,808	90,000	53,843	65,000
661810	Clinic Fees	5,161	6,020	2,000	7,368	5,000
661811	Behavioral Health - Private Pay, Ins.	21,759	22,722	16,600	14,192	16,600
661812	Insurance Pay	60,897	3,657	12,000	1,130	12,000
661813	Behavioral Health - Medicare	0	46	10,000	0	10,000
661816	Inmate Medical Co Pay	4,439	0	0	0	0
662000	California Children Services	900	840	1,500	400	1,500
662101	Landfill Surcharges	1,208,817	1,346,556	1,388,544	1,157,404	1,511,849
662303	Juvenile Hall Maintenance	4,462	10,415	5,000	540	5,000
662304	Work Furlough Program	2,690	555	0	1,113	500
662305	Foster Care Reimbursement	104,974	77,993	90,000	64,880	95,000
662500	Library Services	61,929	60,792	51,000	52,936	51,000
662510	Lost Book Collections	10,068	8,055	4,000	5,257	3,500
662696	Formation Fees	300	0	0	0	0
662700	Other Charges for Services	709	2,000	0	347	0
662701	Board of Supervisors Services	246	144	0	116	0
662703	Commissary Clerk Reimbursement	0	250	0	0	0
662704	Copies	21,893	16,923	18,000	15,020	17,000
662705	Coroner's Fees	7,672	7,547	8,000	5,902	6,000
662709	Mental Health Monitoring Fees	17,970	19,120	13,000	24,359	13,000
662711	D.A. Blood Test Reimbursement (Trust 5721)	0	112,304	0	0	10,000
662712	Fire Cost Recovery	2,583	1,272	1,000	7,008	2,000
662714	Mediation-Dissolution/Marriage	3,960	3,610	3,500	2,574	3,500

COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
662715	Nuisance Abatement	95,741	64,560	150,000	30,621	70,000
662716	Collection Fees-Probation	16,788	16,661	15,000	14,089	15,000
662717	Alternate Sentencing Fees	4,487	3,855	4,000	1,531	2,000
662718	Drug Screening-Probation	12,286	9,090	12,000	4,843	6,000
662719	Electronic Monitoring-Probation	4,242	3,981	5,000	1,869	2,000
662720	Probation Services	228,583	184,019	160,000	133,340	140,000
662721	Administrative Collection Fees [PC 1205(d)]	100,067	102,549	80,000	92,623	90,000
662722	Public Defender Fees	91,313	88,702	75,000	75,936	80,000
662723	Services to Other Agencies	287,343	342,321	260,000	372,103	320,000
662725	Welfare Repay-Administrative Fees	1,931	2,261	2,000	3,270	2,000
662726	Reimbursement of Burials	10,031	6,831	5,000	6,583	5,000
662728	Vision/Dental Administrative Fee	212	566	0	356	0
662729	Employee/Retiree Insurance Premiums	409	0	0	0	0
662735	Probation Services Reports	79,678	64,964	70,000	56,853	65,000
662765	Sheriff-Reimburse Indian Casino	210,240	499,195	440,439	271,521	450,709
662766	Fire-Reimburse Indian Casino	380,469	518,021	603,197	291,197	618,563
662800	INTRAFUND Revenue	60,010	81,581	78,000	103,410	110,000
662801	INTRAFUND Revenue-Cost Plan	560,040	801,412	743,435	768,506	805,000
662802	INTRAFUND - Computer Services	11,604	19,761	16,000	11,918	12,000
662804	LAFCO - Reimbursement for County Services	28,240	56,114	48,000	29,542	40,000
	Total Charges for Current Services	9,772,589	10,440,095	10,808,371	8,367,434	10,555,566

COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
	MISCELLANEOUS REVENUE					
671001	Welfare Repayments	70,818	59,717	65,000	54,188	65,000
671002	Interim Assistance Reimbursement-GA	62,074	18,754	55,000	12,093	40,000
671003	Welfare - Cancelled Warrants	0	5,457	2,000	0	1,000
671004	Welfare CalWorks Reimbursement	68,459	52,192	45,000	59,853	55,000
671005	Welfare General Assistance Repay	988	30	0	1,136	0
672000	Other Sales	150,343	56,068	55,000	26,628	30,000
672002	Sale of Seized Property	0	2,102	1,000	0	0
673000	Misc - Other	47,600	73,695	15,000	48,121	30,000
673100	Unclaimed Money	24,052	34,174	15,000	(1,783)	5,000
673101	Prisoner's and Miscellaneous Unclaimed	6,560	0	1,000	0	0
673200	Employee Witness/Jury Fees	1,840	1,910	2,000	1,669	2,000
673300	Contributions and Donations	0	50	0	0	0
673301	Animal Control Donations	17,695	0	0	0	0
673302	Health - Flu Donations	4,413	3,301	3,000	4,597	3,000
673307	AIDS Donations	200	200	0	0	0
673308	Private Contribution	0	19,600	2,000	0	0
673313	Gates Library Initiative Grant	24,000	0	0	0	0
673319	Chukchansi Tribe Contribution - Water Study	125,000	25,000	0	40,000	0
673320	Health - Immunization Registry	53,632	34,672	46,800	38,237	22,000
673350	SDSU Foundation - Kids Plates Program	7,730	1,667	3,000	3,000	3,000
673402	Roberta Wills Trust #6341 and #6351	60,000	0	26,500	0	0
673406	Jail Inmate Welfare Trust 6051	37,620	77,000	81,995	40,997	85,550
673409	Friday Night Live-Trust 5671	14,000	14,000	17,544	17,544	17,544
673410	Seized Funds & Property Trust (6166 & 6167)	77,810	0	73,000	18,200	43,226
673412	Emergency Medical Services Funds Trust 5991	41,422	42,922	41,422	41,422	41,422
673418	Criminal Justice Construction Trust 1320	758,524	20,295	0	0	0
673430	Child Support Excess Proceeds Trust 5591	0	0	142,174	0	0

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
673436	Sheriff Seized Funds Trust 6451	7,650	10,600	0	0	0
673437	D.A. Seized Funds - Trust 5776	5,500	0	0	0	0
673440	Vital Records Improvement Program Trust 1313	628	0	0	767	0
673442	Child Support Interest Revenue from Trust Accounts	0	2,928	31,735	0	49,846
673444	Sheriff Small Counties	75,000	0	0	0	0
673800	Prior Year Cancelled Warrants	(14)	10,977	0	0	0
6738XX	DEGS Trust 5821 (Madera Ranchos & Fairmead Projects)	0	0	0	0	23,145
673900	Other Miscellaneous	1,771	251,030	5,000	33,085	20,000
673903	Miscellaneous Reimbursement	34,416	38,292	42,000	40,954	40,000
673904	Misc Reimbursement - Salaries /Benefits	4,623	13,639	5,000	97,097	10,000
673907	Misc Reimbursement - Mental Health	93	6,000	0	0	0
673910	Misc Reimbursement - Insurance	0	81,621	0	170	0
673920	Misc Reimbursement - Other	78,633	1,937	65,000	3,033	5,000
	Total Miscellaneous Revenue	1,863,080	959,830	842,170	581,008	591,733
	OTHER FINANCING SOURCES					
680103	Sale of Fixed Assets	7,156	1,716	4,000	397	4,000
680113	Sale of Fixed Assets - Welfare	0	0	500	0	500
	Operating Transfers In:					
680200	Operating Transfers In	0	50,000	0	0	0
680215	Local Enforcement Agency Funds-Trust 0114	50,600	50,750	50,000	25,000	50,000
680226	State-Assessor Loan (AB 719)	18,304	0	0	0	0
680229	Self Insurance General Liability	80,400	87,460	118,000	59,000	105,580
680231	Criminal Justice Facilities Trust	75,562	457,549	0	0	0

COUNTY OF MADERA
ANALYSIS OF REVENUE BY SOURCE - GENERAL FUND

	Budget Classification	Actual Revenues 2006-07	Actual Revenues 2007-08	Board of Supervisors Approved Revenues 2008-09	11-Month Actual 2008-09	CAO Recommended 2009-10
680234	Fire Assessment - CSA 22 - Zone B	199,739	192,616	240,000	177,549	210,000
680235	Self Insurance Workers' Compensation	18,400	19,990	13,200	6,600	10,621
680237	Health -Child Safety Seats Trust 5932	12,200	12,200	0	0	0
680248	Modernization (Operating Transfer In-Trust 1346)	385,808	210,872	226,411	203,030	198,500
680249	Micrographics (Operating Transfer In-Trust 1345)	49,133	65,541	113,679	29,764	72,660
680251	Vital Health Statistics (OTI) (Recorder) (Trust 6721)	0	15,761	3,280	8,351	3,650
680257	Certificates of Participation - New Government Center	0	84,119	0	0	0
680259	Capital Project - Government Center	92,000	0	0	0	0
680261	Chukchansi Settlement	0	203,078	0	0	0
680262	Development Impact Fees	0	96,700	0	0	0
680264	Sheriff Small Counties AB 443	0	105,440	0	0	0
680355	Loan from Tobacco Financing Phase II	0	2,783,950	0	0	0
680521	Loan Repayment - Special Revenue	0	87,600	0	74,702	0
680522	Loan Repayment-North Fork CDC	333	166	500	0	0
680523	Loan Repayment By RDA to General Fund	50,000	150,000	60,000	48,000	225,000
680524	Loan to General Fund from Measure A Road Funds	0	0	0	0	7,279,578
	Total Other Financing Sources	1,039,635	4,675,508	829,570	632,393	8,160,089
	TOTAL REVENUE	151,396,689	159,655,743	168,304,955	131,303,779	164,746,365
	CASH BALANCE	9,231,893	9,821,680	10,502,757	0	8,000,000
	GRAND TOTAL	160,628,582	169,477,423	178,807,712	131,303,779	172,746,365