

**COUNTY OF MADERA  
ANALYSIS OF REVENUE BY SOURCE**

<u>Budget Classification</u>	<u>Actual Revenues 2017-18</u>	<u>Board of Supervisors Approved Revenues 2018-19</u>	<u>10-Month Actual 2018-19</u>	<u>CAO Recommended 2019-20</u>
<b><u>TAXES</u></b>				
610100 Property Taxes - Current Secured	20,240,658	21,158,747	20,220,582	22,233,426
610102 Property Taxes - Current Secured RDA SA Other Dist	134,781	140,000	160,815	170,126
610200 Property Taxes - Current Unsecured	631,862	609,434	446,203	719,916
610300 Property Taxes - Prior Secured	(99,211)	-	-	-
610400 Property Taxes - Prior Unsecured	47,084	-	-	-
610500 Property Taxes - Current Secured - VLF Swap	18,742,146	19,386,876	19,815,049	20,962,752
610600 Property Taxes - Supplemental Current	482,917	500,000	556,133	599,307
610700 Property Taxes - Supplemental Prior	4,697	-	-	-
610801 Sales & Use Tax	6,890,539	6,708,304	4,784,565	7,527,630
610900 Other Taxes	-	1,000,000	-	915,000
610901 Hotel and Motel	4,714,906	3,838,245	2,569,939	3,954,000
610902 Documentary Stamp	1,063,569	-	757,833	-
610904 Timber Yield Tax	4,204	-	9,717	-
610906 Aircraft	136,903	122,448	139,542	136,902
<b>Total Taxes</b>	<b>52,995,055</b>	<b>53,464,055</b>	<b>49,460,377</b>	<b>57,219,059</b>
<b><u>LICENSES, PERMITS AND FRANCHISES</u></b>				
620100 Animal Licenses	70,793	119,066	53,310	119,066
620200 Business Licenses	129,543	66,000	111,241	132,000
620300 Construction Permits	1,750,014	1,610,000	1,518,418	1,680,000
620500 Zoning Permits	95,551	102,000	66,761	102,000
620600 Franchises, Garbage, Utilities & Cable TV	2,143,745	2,223,988	1,793,411	2,143,744
620700 Other Licenses and Permits	367,214	387,030	57,531	396,000
620701 Boat Licenses	110,450	150,000	91,775	150,000
620704 Environmental Health Permits	1,238,689	1,210,000	1,183,982	1,215,000
620705 Burial Permits-Indigent	1,982	2,000	1,544	1,759
620706 Auto Theft Deterrent Fees (DUI)	95,976	-	98,203	-
620710 Grading Permits	61,302	60,000	35,728	47,000
620711 EH Permit Automation Fee	15,764	12,000	15,751	14,000
<b>Total Licenses, Permits and Franchises</b>	<b>6,081,022</b>	<b>5,942,084</b>	<b>5,027,655</b>	<b>6,000,569</b>

**COUNTY OF MADERA  
ANALYSIS OF REVENUE BY SOURCE**

<u>Budget Classification</u>	<u>Actual Revenues 2017-18</u>	<u>Board of Supervisors Approved Revenues 2018-19</u>	<u>10-Month Actual 2018-19</u>	<u>CAO Recommended 2019-20</u>
<b><u>FINES, FORFEITURES AND PENALTIES</u></b>				
630100 Vehicle Code Fines	-	49,326	-	49,326
630101 County Share of State Fines	49,175	-	52,813	-
630200 Other Court Fines	-	1,472,058	-	1,704,050
630204 Criminal Fines	454,910	-	437,605	-
630221 PC 1463.14 Drug Analysis Fine	561	-	565	-
630222 State-County Share of Penalty PC 1464	170,678	-	161,747	-
630223 PC 1203.4 Change Plea	8,875	-	9,147	-
630225 AG - Admin Penalties	1,329	-	2,250	-
630227 RMA Code Enforcement Fines/Fees	419,819	-	1,626,078	-
630228 Juvenile Supervision/Service Fees	45,490	-	17,876	-
630229 Juvenile Boot Camp W&I 903/094	30,427	-	14,262	-
630230 Juvenile Probation Supervision W&I 602	3,514	-	721	-
630231 Juvenile Record Seal W&I 781	-	-	120	-
630300 Forfeitures & Penalties	-	31,030	-	11,000
630306 Restitution Fine Rebate 10%	53,327	17,000	14,647	20,000
630307 Other Fines	13,045	-	15,082	20,000
630308 Restitution to County Departments	239	-	184	-
630320 Bad Check Penalties	225	-	50	-
630400 Penalties/Cost Delinquent Taxes	414	40,000	-	413
630401 Cost of Tax Collection	107,740	112,000	42,010	105,000
630402 County Redemption Fees	11,330	30,000	11,415	30,000
630403 Penalties & Interest on Taxes	252,239	149,231	24,321	250,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>1,623,337</b>	<b>1,900,645</b>	<b>2,430,893</b>	<b>2,189,789</b>
<b><u>REVENUE FROM USE OF MONEY &amp; PROPERTY</u></b>				
640100 Interest Income	3	-	-	-
640101 Interest	242,206	150,000	118,537	242,206
640102 Interest on Loan	-	1,296	-	1,296
640103 Interest on Property Tax Collection	31,745	-	-	31,745
640300 Rents and Concessions	3,853	4,000	16,663	64,816
640302 Bldg/Improvement Rentals	16,362	-	16,037	15,762

**COUNTY OF MADERA  
ANALYSIS OF REVENUE BY SOURCE**

<u>Budget Classification</u>	<u>Actual Revenues 2017-18</u>	<u>Board of Supervisors Approved Revenues 2018-19</u>	<u>10-Month Actual 2018-19</u>	<u>CAO Recommended 2019-20</u>
640400 Royalties-FMC	-	350	-	350
<b>Total Revenue from Use of Money &amp; Property</b>	<b>294,169</b>	<b>155,646</b>	<b>151,237</b>	<b>356,175</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
<b>State</b>				
650204 Diesel Tax - Off Road	-	-	-	-
650302 Motor Vehicle In-Lieu Tax 1984	68,754	-	63,713	68,754
650500 ST- Other In-Lieu	623	-	-	-
650800 State Admin Public Assistance	-	7,852,260	-	5,043,456
650802 Cal-Learn Admin-Assistance	-	-	1,890	-
650804 CalWORKS Admin TANF	1,866,669	-	1,691,061	-
650810 Social Services Admin	4,598,020	-	3,155,599	-
650811 Welfare to Work Admin-Assistance	33,747	-	179,950	-
650900 State Public Assistance Programs	-	22,476,811	-	24,568,321
650901 CalWORKS (AFDC)	7,898,960	-	11,600,345	-
650902 Adopted Children	(38,294)	-	4,531	-
650905 Foster Care	1,376,772	-	1,131,690	-
650907 Foster Care-Emergency Assistance	59,533	-	11,787	-
650908 ST - FOOD STAMP WKFARE	51,542	-	38,809	-
650910 Public Assistance - Realignment	15,680,990	-	7,234,591	2,174,124
650914 St. Cal Learn	300	-	149	-
650915 CalWorks Child Care	47,607	-	31,069	-
650916 Kin Gap	206,720	-	166,416	-
650917 Cash Assist for Immigrants	37,451	-	(687)	-
651000 Health - Administration	-	1,036,498	-	-
651101 Health - Admin. - California Children Services	7,098	-	4,439	-
651102 Health - Therapy - California Children Services	221,092	-	97,782	-
651103 Health - Realignment - California Children Services	2,355,101	-	-	-
651105 Health - Medi-Cal-California Children Services	312,546	-	234,364	-
651106 Health - Healthy Families	31,530	-	4,656	-
651300 St - Mental Health	-	6,300,691	-	51,000
651301 Behavioral Health - Small Counties Emergency Grant	74,709	-	99,970	-
651306 Behavioral Health - Realignment	4,229,597	-	2,700,565	6,782,411

**COUNTY OF MADERA  
ANALYSIS OF REVENUE BY SOURCE**

<u>Budget Classification</u>	Board of Supervisors			
	<u>Actual Revenues 2017-18</u>	<u>Approved Revenues 2018-19</u>	<u>10-Month Actual 2018-19</u>	<u>CAO Recommended 2019-20</u>
651307 Behavioral Health - Jail-Realignment	51,000	-	38,250	-
651326 Behavioral Health - Service Act (Prop 63)	6,290,264	13,438,307	6,628,251	13,743,565
651327 Behavioral Health - Mentally Ill Offender Crime	351,621	-	-	-
651400 Health - TB Control	18,978	15,518	10,320	17,575
652100 State - Other Health Programs	-	7,375,600	-	7,140,467
652110 Health - Tobacco Education	7,457	-	122,787	-
652111 Health - Child Health and Disability Program-Admin.	136,374	-	33,762	-
652112 Health - Foster Care	55,907	-	25,622	-
652113 Health - Realignment	(2,296,317)	-	8,475,000	-
652120 Health - Adolescent Family Life Program	269,822	-	171,895	-
652126 Health - Aids Surveillance	12,418	-	6,927	-
652130 Health - Child Lead Poisoning Prevention	67,783	-	9,887	-
652131 Health - Medi-Cal	2,264,597	-	-	-
652133 State - Family Pact	-	-	6,290	-
652151 Health - CMSP Wellness Grant	108,000	-	76,969	-
652200 State - Agriculture	-	764,949	-	969,109
652201 Agricultural Administration	331,202	-	440,843	-
652203 Agriculture-Pesticide	541,487	-	541,821	-
652204 Agricultural G-W Sharpshooter	83,465	-	102,019	-
652503 State-Prison Crime Reimbursement - DA	208,100	357,482	182,543	380,942
652505 Public Asst. - Crim Justice Sys - Realignment	757,663	750,000	749,568	750,000
652507 Probation TANF (Juvenile Probation Camp Funds)	-	575,000	-	575,000
652508 St Proud Parenting Program	109,562	119,261	49,371	-
652700 Disaster Relief	-	3,835,945	1,106,349	2,255,700
652800 Veterans Affairs	55,035	58,267	59,920	50,611
652900 Homeowners' Property Tax Relief	208,296	215,000	103,502	208,296
654000 State Other	620	2,261,470	361,398	1,737,713
654005 Child Care Food Program-Juvenile Hall	-	-	21,761	-
654007 Correctional Training-SB 924	116,593	40,000	39,643	40,000
654010 Child Support IV D Incentive	981,298	-	817,306	-
654012 Fire Equipment Reimbursement	129,158	-	381,373	-
654013 Volunteer Fire Assistance Program	-	-	22,998	-
654017 Integrated Waste Management	37,841	-	(19,567)	-
654022 State Mandated Costs	163,292	44,000	(1,539)	60,100
654025 Sales Tax (Public Safety)	8,210,277	8,118,441	5,603,010	8,963,979

**COUNTY OF MADERA  
ANALYSIS OF REVENUE BY SOURCE**

<b>Budget Classification</b>	<b>Board of Supervisors</b>			
	<b>Actual Revenues 2017-18</b>	<b>Approved Revenues 2018-19</b>	<b>10-Month Actual 2018-19</b>	<b>CAO Recommended 2019-20</b>
654026 State-POST Reimbursement	13,253	-	22,749	11,000
654027 State Reimburse Election Costs	56,933	-	114	-
654028 State-Financial Assistance	162,000	324,000	162,000	162,000
654064 State Off Hwy Vehicle	39,303	165,000	72,831	225,000
654077 654077 - ST - IGM TIRE AMNESTY	777	-	-	-
654079 State - Waste Tire Enforcement	47,751	-	-	-
654501 St. Water Grant	160,284	4,360,355	-	2,600,000
654511 State-Abandoned Vehicle Fee	60,808	-	36,409	-
654522 State- BSARF Fees 10%	0	-	4	-
654526 State-Emergency Local Hazard Grant	62,692	100,000	-	-
654535 State Grant Revenue	58,305	-	251,980	787,827
<b>Federal</b>				
655000 Fed. Admin Public Assistance	-	43,133,693	-	51,029,651
655006 Social Services - Administration	16,043,408	-	12,341,263	-
655007 CalWorks Administration	2,583,423	-	2,487,007	-
655008 Cal Learn Administration-Assistance	56,546	-	294,717	-
655009 Welfare to Work Administration-Assistance	2,105,891	-	2,158,617	-
655101 CalWorks (AFDC)	3,591,786	-	1,283,528	-
655102 Foster Care	1,574,041	-	1,087,115	-
655103 Foster Care Emergency Assistance	616,679	-	674,917	-
655104 Adopted Children	1,714,936	-	1,413,792	-
655106 Welfare to Work Gain	37,032	-	64,015	-
655110 Cal Learn	4,450	-	9,001	-
655111 CalWorks Child Care	257,669	-	411,811	-
655112 Kin Group	229,016	-	169,917	-
655200 Federal - Health	-	2,609,594	-	968,494
655202 CCS Medi-Cal Administration	424,385	-	293,483	-
655203 Health -Health Families	69,498	-	68,287	-
655206 Health CNEP	312,989	-	164,361	-
655207 Health AFLP	12,247	-	8,237	-
655208 Health - Medi-Cal	5,560,841	-	-	-
655209 Federal - Medi-Cal Admin/Targeted Case Management	36,460	-	-	35,000
655600 Grazing Fees	380	-	-	-

**COUNTY OF MADERA  
ANALYSIS OF REVENUE BY SOURCE**

<b>Budget Classification</b>	<b>Board of Supervisors</b>			
	<b>Actual Revenues 2017-18</b>	<b>Approved Revenues 2018-19</b>	<b>10-Month Actual 2018-19</b>	<b>CAO Recommended 2019-20</b>
655800 In-Lieu Tax	1,264,429	1,090,100	623	1,300,314
655900 CDBG Grant	880,095	812,683	13,048	-
656000 Federal - Mental Health Services	-	3,947,640	-	4,102,640
656001 Behavioral Health - Medi-Cal	5,590,689	-	4,954,396	-
656005 Behavioral Health - Alcohol/Drug/Perinatal	1,002,648	938,260	290,089	938,260
656006 Behavioral Health - McKinney-Path	55,275	465,709	26,115	39,040
656008 Behavioral Health - SAMHSA	417,145	-	79,599	556,532
657000 Federal Other	647,861	7,130,003	276,659	8,335,763
657001 Community Services	280,905	230,968	233,127	228,854
657003 IV D Child Support-Administration	1,851,267	-	1,552,965	-
657006 Forest Services Reimb Dep Sheriff	47,000	-	56,043	-
657008 Health - Administration - MCH	732,065	-	110,720	-
657011 Health - WIC	2,020,737	-	1,578,089	-
657013 Child Care Food Program-Juvenile Hall	91,788	85,000	37,063	85,000
657016 Title IV E Probation Recovery	124,174	175,000	103,649	125,000
657023 Health Emergency Asst TB	23,125	-	14,252	-
657024 FEMA & OES Grant	-	-	151,408	-
657025 Health - AIDS Grant (Ryan White)	240,889	-	75,431	-
657036 Health - Immun Subv Proj	59,766	-	91,479	-
657037 MC Childhood Lead Poison	40,898	-	25,144	-
657043 Fed - Health Aids Grant	69,792	-	-	-
657044 Health - Targeted Case Management	(7,751)	-	198,626	-
657081 Justice Assistance Grant	-	27,706	-	58,000
657084 Department of Corrections SCAAP	-	-	144,036	-
657086 Federal - Anti-Drug Grant	-	-	182,986	-
657090 Health - Bio Preparedness	271,993	-	95,088	-
657091 Health - HRSA	209,597	-	33,585	-
657096 Health - Zika	38,294	-	-	-
657109 Museum & Library Srvs Grant	10,843	-	-	-
657111 Homeland Security Grant	336,183	254,951	169,699	303,629
657122 Cannibus Eradication	29,728	-	-	-
657125 Health AIDS	7,040	-	9,515	-
657129 Fed - Safe Drinking Water Grant	28,919	-	-	-
658000 Other - In-Lieu	35,886	-	17,957	-
659000 Other Government Agencies	-	468,949	29,208	249,787

**COUNTY OF MADERA  
ANALYSIS OF REVENUE BY SOURCE**

<u>Budget Classification</u>	<b>Board of Supervisors</b>			
	<b>Actual Revenues 2017-18</b>	<b>Approved Revenues 2018-19</b>	<b>10-Month Actual 2018-19</b>	<b>CAO Recommended 2019-20</b>
659008 Children & Families Com (Prop 10) (Health)	494,990	-	-	-
659010 Other Governmental-RDA Pass Thru	1,668,232	1,623,645	1,777,602	1,883,062
659018 IHSS Public Authority	113,768	-	50,507	-
659024 Chukchansi Gaming Problems	-	-	120	-
659025 Special Revenue	15,135	-	11,127	14,500
659030 City/Chowchilla Prison Annex	324,418	359,680	169,999	324,417
<b>Total Intergovernmental Revenue</b>	<b>113,304,461</b>	<b>143,938,436</b>	<b>90,657,079</b>	<b>149,944,893</b>
<b><u>CHARGES FOR CURRENT SERVICES</u></b>				
660100 Assessment and Tax Collection Fees	185,094	645,000	86,282	680,000
660101 Property Tax Administration Fee	574,222	76,000	-	55,000
660102 Supplemental Tax Fee	175,187	292,571	208,853	292,571
660103 Property Characterization Fee	12,108	10,000	10,663	12,000
660230 Parcel Merger Fee	537	-	1,653	-
660231 Business Improvement District	-	20,000	6,031	20,000
660234 Local Ag. Preserve Assessment (AB 1265)	1,009,467	820,100	1,138,977	1,284,594
660300 Auditing and Accounting Fees	47,027	452,252	62,200	452,252
660500 Elections Services	52,959	219,250	207,864	4,000
660600 Legal Services	-	350,000	-	1,158,532
660610 Public Defender - Juvenile Cases	608,532	535,074	294,973	-
660800 Planning and Engineering Services	-	1,177,000	-	1,100,000
660801 Engineering Services	8,891	300,000	11,454	-
660802 Engineering Plan Check Fees	480,567	-	481,206	-
660803 Engineering Services-Special Districts	2,630,588	2,198,833	1,862,525	3,129,427
660805 Planning Services	449,424	-	355,431	-
660806 Engineering Services - Development Review Fees	78,838	65,000	188,803	86,500
660807 Strong Motion Inst Fees 95%	27,367	-	17,314	-
661000 Agricultural Services	385,631	345,120	362,815	374,375
661100 Civil Process Services	1,902	40,000	1,759	40,000
661101 Sheriff - Civil Process Service Fees	42,316	-	34,108	-
661200 General Court Fees	-	180,108	-	180,108
661203 Family Court Services Reimbursement	897	-	132	-
661300 Public Guardian Fees	-	60,000	-	90,000

**COUNTY OF MADERA  
ANALYSIS OF REVENUE BY SOURCE**

<u>Budget Classification</u>	Board of Supervisors			
	<u>Actual Revenues 2017-18</u>	<u>Approved Revenues 2018-19</u>	<u>10-Month Actual 2018-19</u>	<u>CAO Recommended 2019-20</u>
661400 Humane Services	253,157	277,600	242,275	277,600
661500 Law Enforcement Services	45,565	45,000	73,683	120,000
661502 Booking Fees-County Arrests	378	-	590	-
661600 Recording Fees	-	659,028	-	620,000
661601 Recording Fees-Clerk, Health, Recorder	41,497	-	28,724	-
661602 HEALTH RECORDING FEES	43,128	-	34,729	-
661603 Recorder Recording Fees	591,973	-	448,641	-
661604 Social Services Truncation Program Fees	454	-	-	-
661708 RD & ST SVCS - MEAS T REIM	403	-	-	-
661712 Road Survey-Study 12/99 Interchange	161,055	-	-	-
661714 Road SRV-BEAL Properties	20	-	-	-
661800 Health Fees	-	290,206	-	2,427,740
661801 Health Lab Fees	49,139	-	24,586	-
661802 Environmental Health Fee	147,934	-	139,073	-
661810 Clinic Fees	34,060	-	26,627	-
661811 Behavioral Health - Private Pay, Ins.	23,963	-	9,773	-
661812 Insurance Pay	23,314	-	19,064	-
661813 Behavioral Health - Medicare	64,938	-	71,549	-
661816 Inmate Medical Co Pay	6,471	-	-	-
661818 CalVIVA/Healthnet Managed Care	38	-	108	-
662000 California Children Services	160	280	120	140
662100 Landfill Surcharges	16	-	-	-
662300 Institutional Care & Services	48	4,576	-	50
662301 Pay Patient Clinic	5	-	13	-
662303 Juvenile Hall Maintenance	7,830	6,000	0	1,000
662304 Work Furlough Program	3,401	4,500	1,960	4,000
662305 Foster Care Reimbursement	190,657	80,000	129,501	80,000
662500 Library Services	25,796	27,000	21,298	27,000
662510 Lost Book Collections	1,922	1,500	1,225	1,500
662696 Formation Fees	150	-	-	-
662700 Other Charges for Services	1,380,300	394,129	1,510,704	1,812,845
662704 Copies	15,403	1,000	12,527	1,250
662705 Coroner's Fees	34,701	38,000	24,639	38,000
662709 Mental Health Monitoring Fees	19,174	-	14,833	-
662712 Fire Cost Recovery	340,679	1,728,938	772,476	1,830,967



**COUNTY OF MADERA  
ANALYSIS OF REVENUE BY SOURCE**

<u>Budget Classification</u>	Board of Supervisors			
	Actual Revenues 2017-18	Approved Revenues 2018-19	10-Month Actual 2018-19	CAO Recommended 2019-20
662714 Mediation-Dissolution/Marriage	6,874	-	3,335	-
662715 Nuisance Abatement	55,010	-	25,346	-
662716 Collection Fees-Probation	16,823	25,000	18,320	20,000
662717 Alternate Sentencing Fees	10,881	-	12,489	-
662718 Drug Screening-Probation	3,422	4,500	4,850	4,500
662719 Electronic Monitoring-Probation	1,928	3,000	862	2,500
662720 Probation Services	176,275	150,000	157,528	160,000
662721 Administrative Collection Fees [PC 1205(d)]	83,608	71,150	75,224	61,000
662722 Public Defender Fees	112,610	130,000	121,018	120,000
662723 Services to Other Agencies	773,745	1,075,588	583,495	1,349,759
662725 Welfare Repay-Administrative Fees	3,808	-	1,954	-
662726 Reimbursement of Burials	10,638	7,222	9,055	10,486
662728 Vision/Dental Administrative Fee	509	-	437	-
662735 Probation Services Reports	84,373	65,000	72,934	75,000
662737 Automation Fees	2,763	-	-	-
662749 SD - Application Fees	3,780	-	2,800	3,500
662765 Sheriff-Reimburse Indian Casino	1,544,244	700,000	1,019,152	700,000
662766 Fire-Reimburse Indian Casino	-	1,141,505	-	160,163
662780 Special District Ad.	429,066	993,795	6,610	-
662800 Interfund Revenue	865,424	1,767,371	365,141	6,498,016
662801 Interfund Revenue - Cost Plan	2,094,168	2,786,686	201,886	589,562
662802 Interfund Revenue - Computer Services	157,220	216,007	105,136	238,012
662804 LAFCO - Reimbursement for County Services	8,157	6,000	6,266	6,000
662900 County Development Impact Fees	308	159,000	-	159,000
662910 Daily Jail Confinement	79,559	-	72,739	-
<b>Total Charges for Current Services</b>	<b>16,804,472</b>	<b>20,645,889</b>	<b>11,808,336</b>	<b>26,358,949</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
670000 Intrafund Revenue	6,752,875	9,291,719	4,252,626	11,113,596
671000 Welfare Miscellaneous Revenue	-	263,060	68,596	263,424
671001 Welfare Repayments	327,887	-	221,296	-
671002 Interim Assistance Reimbursement-GA	69,955	-	26,316	-
671003 Welfare - Cancelled Warrants	(16)	1,580	-	1,686

**COUNTY OF MADERA  
ANALYSIS OF REVENUE BY SOURCE**

<u>Budget Classification</u>	Board of Supervisors			
	Actual Revenues 2017-18	Approved Revenues 2018-19	10-Month Actual 2018-19	CAO Recommended 2019-20
671005 Welfare General Assistance Repay	702	-	190	-
672000 Other Sales	4,114	2,500	1,721	2,800
672003 SALE OF MISC SURPLUS	8,820	-	-	-
672004 Sale of Other	29,350	-	-	-
673000 Misc - Other	74,936	799,945	91,215	1,287,020
673100 Unclaimed Money	5,625	-	-	-
673103 Prisoner's Unclaimed Money Miscellaneous	10	-	-	-
673200 Employee Witness/Jury Fees	1,925	-	3,315	-
673300 Contributions and Donations	106,009	25,000	60,548	17,500
673302 Health - Flu Donations	-	-	71	-
673323 Ca Endowment Grant	36,168	-	1,929	-
673328 Private Non Profit Grant	30,000	-	-	-
673400 Miscellaneous Revevenue - TR Funds	-	193,900	-	189,000
673406 Jail Inmate Welfare Trust 6051	71,924	-	-	-
673410 Seized Funds & Property Trust (6166 & 6167)	56,671	-	-	-
673437 D.A. Seized Funds - Trust 5776	19,559	-	-	-
673442 Child Support Interest Revenue from Trust Accounts	2,427	-	(782)	-
673700 Cash Overage	2,100	-	1,749	-
673800 Prior Year Cancelled Warrants	5,947	-	-	-
673900 Other Miscellaneous	186	75,600	3,969	3,766
673902 Credit for Overcharge	11,920	-	-	-
673903 Miscellaneous Reimbursement	1,003,875	105,500	143,066	150,000
673904 Misc Reimbursement - Salaries /Benefits	863,910	882,935	44,286	-
673904 Misc Reimbursement - FEMA	863,910	-	44,286	-
673910 Misc Reimbursement - Insurance	249	2,000	-	2,000
673914 Misc Reimbursement - Legal Fees	19,250	-	13,755	28,905
673918 Misc Reimbursement - Medical	882	-	738	-
673920 Misc Reimbursement - Other	83,245	-	115,519	-
<b>Total Miscellaneous Revenue</b>	<b>10,454,416</b>	<b>11,643,739</b>	<b>5,094,407</b>	<b>13,059,697</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
680100 Sale of Capital Assets	-	2,686	-	2,866
680101 Sale of Land	114,062	-	117,796	-

**COUNTY OF MADERA  
ANALYSIS OF REVENUE BY SOURCE**

<u>Budget Classification</u>	<u>Actual Revenues 2017-18</u>	<u>Board of Supervisors Approved Revenues 2018-19</u>	<u>10-Month Actual 2018-19</u>	<u>CAO Recommended 2019-20</u>
680103 Sale of Fixed Assets	4,900	-	1,170	-
680113 Sale of Fixed Assets - Welfare	3,420	-	9,765	-
<b>Operating Transfers In:</b>				
680200 Operating Transfers In	21,638,142	21,703,886	9,958,643	26,085,101
680201 Operating Transfers In - SA 22	239,625	-	126,279	-
680214 Operating Transfers In - General Fund	60,000	-	-	-
680215 Local Enforcement Agency Funds-Trust 0114	70,000	-	-	-
680231 Criminal Justice Facilities Trust	-	150,000	-	150,000
680248 Modernization (Operating Transfer In-Trust 1346)	70,424	-	-	-
680249 Micrographics (Operating Transfer In-Trust 1345)	12,107	-	-	-
680251 Vital Health Statistics (OTI) (Recorder) (Trust 1367)	4,820	-	-	-
680264 Sheriff Small Counties AB 443	230,000	-	-	-
680271 OTI LC 4850	125,000	125,000	-	125,000
680500 Loan Repaid	-	-	100	-
680524 Loan to General Fund from Measure A Road Funds	-	-	72,296	-
<b>Total Other Financing Sources</b>	<b><u>22,572,500</u></b>	<b><u>21,981,572</u></b>	<b><u>10,286,049</u></b>	<b><u>26,362,967</u></b>
<b>TOTAL GENERAL FUND (GF) REVENUE</b>	<b><u>224,129,432</u></b>	<b><u>259,672,066</u></b>	<b><u>174,916,034</u></b>	<b><u>281,492,098</u></b>
<b>PRIOR YEAR CARRYOVER FUND BALANCE (GF)</b>	<b>-</b>	<b>17,963,925</b>	<b>-</b>	<b>17,850,000</b>
<b>TOTAL FINANCING SOURCES (GF)</b>	<b>224,129,432</b>	<b>277,635,991</b>	<b>174,916,034</b>	<b>299,342,098</b>
<b>NON GENERAL FUND FINANCING SOURCES</b>	<b>34,083,097</b>	<b>48,618,386</b>	<b>27,623,502</b>	<b>54,418,335</b>
<b>GRAND TOTAL COUNTY FINANCING SOURCES</b>	<b>258,212,529</b>	<b>326,254,377</b>	<b>202,539,536</b>	<b>353,760,433</b>