

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

Budget Classification	Actual Revenues 2013-14	Actual Revenues 2014-15	Board of Supervisors Approved Revenues 2015-16	11-Month Actual 2015-16	CAO Recommended 2016-17
<u>TAXES</u>					
610100 Property Taxes - Current Secured	16,426,620	18,101,340	18,667,063	18,223,341	19,376,227
610102 Property Taxes - Current Secured RDA SA Other Dist	136,034	102,172	-	34,823	-
610200 Property Taxes - Current Unsecured	560,245	520,492	462,373	79,628	527,758
610300 Property Taxes - Prior Secured	90,435	(144,129)	50,000	913,186	250,000
610400 Property Taxes - Prior Unsecured	34,572	28,023	30,000	-	30,000
610500 Property Taxes - Current Secured - VLF Swap	14,787,022	16,202,611	17,843,755	17,159,306	17,759,882
610502 Property Taxes - In-Lieu VLF-Supplemental	94,628	108,269	85,000	-	100,000
610503 Property Taxes - VLF - Unitary	15,880	990	-	-	-
610600 Property Taxes - Supplemental Current	112,005	233,888	55,000	257,597	170,000
610700 Property Taxes - Supplemental Prior	18,564	1,195	15,000	-	2,000
610801 Sales & Use Tax	4,836,090	4,689,607	4,525,000	3,734,839	5,673,000
610808 Sales & Use Tax Compensation Fund (Sales Tax Swap)	1,652,540	1,517,870	1,350,321	281,237	-
610901 Hotel and Motel	2,390,189	2,139,584	2,005,000	2,001,861	2,260,000
610902 Documentary Stamp	558,436	584,890	550,000	883,026	875,000
610903 Race Horse Tax	342	385	-	118	-
610904 Timber Yield Tax	-	19,784	-	4,361	20,000
610906 Aircraft	98,759	104,618	100,000	38,596	110,000
Total Taxes	41,812,361	44,211,589	45,738,512	43,611,919	47,153,867
<u>LICENSES, PERMITS AND FRANCHISES</u>					
620100 Animal Licenses	45,294	57,558	63,000	49,938	119,066
620200 Business Licenses	105,230	103,545	127,000	106,450	127,000
620300 Construction Permits	834,025	830,996	820,000	1,125,999	1,065,000
620500 Zoning Permits	48,076	55,819	75,000	80,998	100,000
620600 Franchises, Garbage, Utilities & Cable TV	1,549,143	1,715,109	1,650,000	1,857,096	1,700,000
620700 Other Licenses and Permits	168,650	177,878	199,100	157,632	190,000
620701 Boat Licenses	117,267	81,956	141,000	36,534	90,000
620704 Environmental Health Permits	908,253	1,227,351	976,870	1,200,533	1,021,218
620705 Burial Permits-Indigent	1,780	2,150	1,600	1,746	1,600
620706 Auto Theft Deterrent Fees (DUI)	121,279	121,958	130,000	91,124	130,000
620710 Grading Permits	37,741	53,973	36,000	56,375	56,000
620711 EH Permit Automation Fee	-	13,979	14,170	14,836	14,000
Total Licenses, Permits and Franchises	3,936,738	4,442,272	4,233,740	4,779,261	4,613,884
<u>FINES, FORFEITURES AND PENALTIES</u>					
630101 County Share of State Fines	38,071	36,742	32,000	39,818	32,000
630204 Criminal	720,610	604,272	630,000	455,769	570,000
630221 PC 1463.14 Drug Analysis Fine	304	173	120	249	200

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2013-14	Actual Revenues 2014-15	Approved Revenues 2015-16	11-Month Actual 2015-16	CAO Recommended 2016-17
630222 State-County Share of Penalty PC 1464	218,116	224,940	215,000	174,072	215,000
630223 PC 1203.4 Change Plea	8,239	7,969	5,000	8,023	7,000
630227 RMA Code Enforcement Fines/Fees	28,300	177,740	235,000	602,570	479,000
630228 Juvenile Supervision/Service Fees	41,115	40,160	45,000	40,575	42,000
630229 Juvenile Boot Camp W&I 903/094	24,884	34,155	23,000	27,524	28,000
630230 Juvenile Probation Supervision W&I 602	728	2,782	3,000	381	1,000
630231 Juvenile Record Seal W&I 781	-	720	-	120	-
630300 Forfeitures & Penalties	25	-	-	-	-
630306 Restitution Fine Rebate 10%	24,321	22,123	25,000	22,399	25,000
630307 Other Fines	15,202	14,180	60,561	11,360	50,000
630308 Restitution to County Departments	244	30	-	622	30
630312 Consumer Protection Awards	3,668	-	10,000	-	10,000
630320 Bad Check Penalties	1,793	1,963	1,700	597	2,000
630400 Penalties/Cost Delinquent Taxes	10,915	4,314	3,000	-	4,000
630401 Cost of Tax Collection	94,120	87,180	85,000	43,070	95,000
630402 County Redemption Fees	13,175	11,225	17,000	9,422	17,000
630403 Penalties & Interest on Taxes	143,616	140,292	25,000	2,178	150,000
630404 Tax Loss Reserve Excess	-	2,400,000	2,100,000	-	2,400,000
Total Fines, Forfeitures and Penalties	1,387,445	3,810,960	3,515,381	1,438,749	4,127,230
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>					
640100 Interest Income	-	69,058	-	108,758	-
640101 Interest	64,486	133,592	70,000	148,182	150,000
640103 Interest on Property Tax Collection	1,341	12,165	-	267	-
640300 Rents and Concessions	22,002	39,866	34,000	12,330	14,760
640302 Bldg/Improvement Rentals	14,450	1,502	1,950	32,349	1,000
640303 Others Rents/Concessions	11,768	(2,625)	10,000	-	10,000
Total Revenue from Use of Money & Property	114,048	253,558	115,950	301,886	175,760
<u>INTERGOVERNMENTAL REVENUES</u>					
State					
650302 Motor Vehicle In-Lieu Tax 1984	-	53,268	-	52,760	-
650307 VLF Health Realignment CMSP	1,152,859	-	-	-	-
650804 CalWORKS Admin TANF	1,388,993	1,865,467	1,540,847	1,618,941	3,192,118
650810 Social Services Admin	2,761,327	4,565,304	960,926	3,009,046	3,105,935
650811 Welfare to Work Admin-Assistance	19,150	27,991	171,689	20,239	43,988
650901 CalWORKS (AFDC)	7,362,667	12,297,145	8,799,000	13,803,150	10,265,500
650902 Adopted Children	-	(430)	-	-	-
650905 Foster Care	-	152	-	-	-

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2013-14	Actual Revenues 2014-15	Approved Revenues 2015-16	11-Month Actual 2015-16	CAO Recommended 2016-17
650909 Welfare to Work (GAIN)	11,580	(4,491)	105,700	91,137	60,400
650910 Public Assistance - Realignment	5,868,023	6,343,626	6,495,375	6,282,516	6,820,144
650911 Emotionally Disturbed Children	-	-	-	-	-
650914 St. Cal Learn	2,901	3,266	1,240	533	1,240
650915 CalWorks Child Care	(1,029)	-	50,000	-	37,500
650916 Kin Gap	178,408	134,559	37,400	110,589	85,000
650917 Cash Assist for Immigrants	47,177	26,440	32,000	17,450	32,000
650921 Housing Assistance/Transitional Housing Program	-	-	150,000	-	150,000
651101 Health - Admin. - California Children Services	11,363	9,383	11,719	5,170	15,713
651102 Health - Therapy - California Children Services	122,237	244,910	324,807	137,097	424,807
651103 Health - Realignment - California Children Services	204,434	158,135	105,477	-	105,000
651105 Health - Medi-Cal-California Children Services	177,665	388,288	255,959	137,525	423,912
651106 Health - Healthy Families	38,504	18,817	12,429	5,979	17,367
651107 Health - CCS MTU Reimbursement	-	-	309,995	-	-
651301 Behavioral Health - Small Counties Emergency Grant	89,742	82,400	45,855	109,192	45,855
651306 Behavioral Health - Realignment	3,562,460	5,605,416	4,934,826	5,115,870	7,337,338
651307 Behavioral Health - Jail-Realignment	51,000	51,000	51,000	38,250	51,000
651320 Behavioral Health - Other Revenue	-	-	11,973	-	11,973
651323 Behavioral Health - Drug Court	22,014	-	-	-	-
651326 Behavioral Health - Service Act (Prop 63)	3,716,971	4,133,812	8,247,182	4,382,356	9,174,953
651400 Health - TB Control	28,766	33,475	50,526	10,857	34,936
652110 Health - Tobacco Education	111,189	117,486	-	-	-
652111 Health - Child Health and Disability Program-Admin.	175,645	148,461	145,817	87,500	142,851
652112 Health - Foster Care	75,402	77,301	45,761	18,504	61,437
652113 Health - Realignment	2,204,574	1,016,726	2,706,710	2,937,968	2,066,606
652115 Health - Immunization Subvention Project	47,006	46,646	47,683	28,163	60,067
652120 Health - Adolescent Family Life Program	98,573	94,103	-	33,223	-
652123 Health - Chlamydia Grant	6,309	7,140	-	-	-
652126 Health - Aides Surveillance	17,323	17,323	17,240	8,282	17,323
652199 Health - Other	-	42,196	-	-	-
652201 Agricultural Administration	217,436	266,538	199,277	228,824	207,695
652202 Agriculture-Detection Trapping	80,415	17,614	-	-	-
652203 Agriculture-Pesticide	442,561	444,842	450,000	422,047	430,000
652204 Agricultural G-W Sharpshooter	82,931	101,672	105,000	99,318	50,120
652503 State-Prison Crime Reimbursement - DA	185,694	179,171	160,000	88,069	318,533
652505 Public Asst. - Crim Justice Sys - Realignment	567,147	622,143	625,000	674,106	750,000
652507 Probation TANF (Juvenile Probation Camp Funds)	-	575,000	742,578	-	1,375,000
652508 St Proud Parenting Program	110,151	68,919	119,261	55,925	119,261
652800 Veterans Affairs	51,537	63,166	52,710	43,082	53,198
652900 Homeowners' Property Tax Relief	225,313	213,084	223,022	219,330	220,000
654000 St. Other	77,391	24,833	22,338	-	-

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2013-14	Actual Revenues 2014-15	Approved Revenues 2015-16	11-Month Actual 2015-16	CAO Recommended 2016-17
654007 Correctional Training-SB 924	108,350	86,784	103,014	60,951	106,000
654010 Child Support IV D Incentive	930,074	916,093	1,003,759	836,065	1,082,004
654012 Fire Equipment Reimbursement	100,555	184,756	150,000	253,770	150,900
654013 Volunteer Fire Assistance Program	93,806	130,031	75,000	276,663	115,000
654017 Integrated Waste Management	18,334	18,312	18,311	18,280	18,280
654020 Library-Public Library Funds	-	-	34,460	-	-
654022 State Mandated Costs	23,334	797,565	170,000	1,680	110,000
654025 Sales Tax (Public Safety)	7,272,540	7,762,461	7,450,000	5,722,033	7,967,408
654026 State-POST Reimbursement	8,772	18,218	14,000	16,111	14,000
654027 State Reimburse Election Costs	1,548	879	1,621	1,640	1,500
654028 State-Financial Assistance	162,000	162,000	162,000	-	162,000
654045 SLESF - Department of Corrections	-	-	20,000	-	-
654046 SLESF - Sheriff (COPS)	-	-	150,000	-	-
654057 Sheriff - Rural Crime Prevention Task Force	1,470	-	-	-	-
654064 State Off Hwy Vehicle	55,082	51,850	75,000	54,678	150,000
654079 State - Waste Tire Enforcement	114,895	206,517	221,000	134,227	150,000
654092 State - Hazardous Materials Prep Grant	-	816	4,800	3,984	-
654501 St. Water Grant	-	-	-	-	500,000
654509 State - Indian Gaming Special District for Fire & Sheriff	-	18,954	-	-	-
654511 State-Abandoned Vehicle Fee	5,897	52,568	47,000	-	47,000
654522 State- BSARF Fees 10%	2	-	-	93	-
654526 State-Emergency Local Hazard Grant	-	-	-	-	100,000
654531 08CDBG HSNB Rehab Pub Fac	(9,487)	-	-	-	-
654532 River West Madera Grant	72,383	-	55,000	32,724	-
654533 State-CERS Grant	32,485	-	-	-	-
654535 State Grant Revenue	-	19,177	150,000	60,724	215,141
Federal					
655006 Social Services - Administration	7,831,398	10,871,554	12,512,897	13,517,467	19,319,105
655007 CalWorks Administration	1,115,382	1,279,023	5,820,382	3,048,188	2,519,701
655008 Cal Learn Administration-Assistance	114,934	206,525	-	112,743	281,171
655009 Welfare to Work Administration-Assistance	1,816,791	1,902,314	2,231,640	2,559,900	3,402,941
655101 CalWorks (AFDC)	9,806,171	9,311,654	11,676,000	5,052,184	13,622,000
655102 Foster Care	2,690,146	817,977	1,856,250	1,628,455	1,910,250
655103 Foster Care Emergency Assistance	502,439	262,307	-	347,901	-
655104 Adopted Children	1,392,437	1,447,754	1,023,000	1,232,498	1,162,500
655106 Welfare to Work Gain	(245)	25,847	594,300	26,543	339,600
655110 Cal Learn	9,214	7,490	18,760	1,263	18,760
655111 CalWorks Child Care	95,932	146,286	350,000	21,874	262,500
655112 Kin Group	83,249	375,565	145,200	185,788	330,000
655202 CCS Medi-Cal Administration	306,357	398,729	383,267	190,901	440,653

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2013-14	Actual Revenues 2014-15	Approved Revenues 2015-16	11-Month Actual 2015-16	CAO Recommended 2016-17
655203 Health -Health Families	50,824	65,411	46,166	29,894	64,508
655205 Health CACTI	280,094	128,051	-	-	-
655206 Health CNEP	230,759	363,577	500,684	224,127	437,350
655207 Health AFLP	25,413	5,527	114,255	17,977	103,395
655510 Vol Fire Asst Program	-	19,514	-	-	-
655600 Grazing Fees	258	272	-	-	-
655800 In-Lieu Tax	1,004,129	944,926	725,000	81,509	900,000
656001 Behavioral Health - Medi-Cal	2,227,464	2,946,653	3,611,559	1,528,302	3,747,124
656003 Behavioral Health - Alcohol/Drug Medi-Cal	(541)	-	41,081	-	41,081
656005 Behavioral Health - Alcohol/Drug/Perinatal	800,923	1,048,475	1,160,769	218,531	1,027,924
656006 Behavioral Health - McKinney-Path	38,880	38,658	38,658	27,968	38,658
656008 Behavioral Health - SAMHSA	217,719	238,231	288,394	262,392	303,620
657000 Other	180,137	520,674	761,787	270,492	1,594,059
657001 Community Services	148,387	186,083	179,035	135,986	216,346
657003 IV D Child Support-Administration	1,805,438	1,778,299	2,064,359	1,622,949	2,291,498
657005 FEMA Records Assist Sal	-	53,888	-	-	-
657006 Forest Services Reimb Dep Sheriff	81,654	44,039	106,000	38,008	80,000
657008 Health - Administration - MCH	794,217	832,625	888,150	446,279	906,141
657010 Health - Administration - Senior Citizens	2,580	-	-	-	-
657011 Health - WIC	1,688,742	1,795,932	1,856,166	993,937	2,080,913
657013 Child Care Food Program-Juvenile Hall	83,516	98,153	82,000	54,040	82,000
657016 Title IV E Probation Recovery	215,423	126,761	75,000	98,259	72,000
657023 Health Emergency Asst TB	-	14,303	-	14,994	13,586
657024 FEMA & OES Grant	94,089	316,926	154,000	-	157,337
657025 Health - AIDS Grant (Ryan White)	74,135	75,094	77,958	47,015	191,958
657037 FEMA Reimbursement	-	-	-	272,557	-
657037 MC Childhood Lead Poison	48,855	49,856	75,985	34,369	76,520
657043 Fed - Health Aids Grant	46,972	56,810	52,000	26,434	54,459
657044 Health - Targeted Case Management	-	-	100,000	-	120,416
657060 Rural Community Fire Protection	158,412	-	-	-	-
657081 Justice Assistance Grant	19,615	-	33,000	47,773	33,000
657084 Department of Corrections SCAAP	188,631	-	75,000	67,941	70,000
657086 Federal - Anti-Drug Grant	73,300	63,561	290,000	102,879	327,719
657090 Health - Bio Preparedness	(16,187)	189,683	-	(34,105)	190,000
657091 Health - HRSA	14,750	106,486	-	34,513	148,500
657092 FEMA Assistance to Firefighters	16,128	-	-	-	-
657105 Brownsfield Revolving Grant	-	2,250	-	-	-
657107 HAVA Grant	5,000	1,344	-	-	-
657109 Museum & Library Srvs Grant	-	55,000	-	5,146	-
657111 Homeland Security Grant	324,623	205,697	231,591	67,423	231,740
657122 Cannibus Eradication	84,554	63,000	95,000	57,600	57,600

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2013-14	Actual Revenues 2014-15	Approved Revenues 2015-16	11-Month Actual 2015-16	CAO Recommended 2016-17
657123 Fed - Vertical Prosecution Grant	-	59,575	2,000	87,214	150,000
657125 Health AIDS	4,000	2,000	-	-	4,000
657127 NSP3 Grant	261,574	471,258	1,043,460	-	20,000
657129 Fed - Safe Drinking Water Grant	50,161	-	199,138	-	99,000
659001 Other Gov't Agencies	10,979	-	-	-	-
659005 Other Governmental-Boot Camp Program	58,625	43,625	80,000	26,445	60,000
659008 Children & Families Com (Prop 10) (Health)	413,097	382,441	610,570	260,947	496,135
659010 Other Governmental-RDA Pass Thru	1,327,792	1,416,900	1,408,183	1,474,133	1,477,601
659018 IHSS Public Authority	15,299	1,237,097	82,000	70,329	96,000
659024 Chukchansi Gaming Problems	33,471	-	-	-	-
659030 City/Chowchilla Prison Annex	60,691	75,610	-	17,157	175,000
659046 DA Chukchansi Grant	2,500	37,500	10,047	-	-
Total Intergovernmental Revenue	79,598,598	93,824,068	102,043,978	84,023,740	120,044,372
<u>CHARGES FOR CURRENT SERVICES</u>					
660100 Assessment and Tax Collection Fees	78,086	86,061	75,000	92,695	100,070
660101 Property Tax Administration Fee	415,340	457,922	468,000	524,353	494,000
660102 Supplemental Tax Fee	71,587	118,041	80,000	99,892	110,000
660103 Property Characterization Fee	10,386	10,007	12,000	11,164	9,000
660223 Service Charge - Excess Water	159	-	-	-	-
660230 Parcel Merger Fee	920	1,482	-	514	-
660231 Business Improvement District	-	-	5,000	-	10,000
660234 Local Ag. Preserve Assessment (AB 1265)	706,194	667,496	645,000	767,870	630,000
660300 Auditing and Accounting Fees	133,707	65,301	230,000	8,456	452,252
660500 Elections Services	29,575	281,021	8,150	32,191	151,850
660600 Legal Services	25,504	-	114,405	-	130,000
660610 Public Defender - Juvenile Cases	67,771	70,769	60,000	54,806	329,378
660801 Engineering Services	7,965	5,766	32,493	5,449	5,000
660802 Engineering Plan Check Fees	450,604	369,945	360,000	339,085	350,000
660803 Engineering Services-Special Districts	1,565,117	1,359,567	1,708,989	1,241,649	1,909,068
660805 Planning Services	278,048	457,517	400,000	565,568	616,000
660806 Engineering Services - Development Review Fees	31,030	49,572	12,000	57,297	53,850
660807 Strong Motion Inst Fees 95%	11,061	9,789	10,000	16,616	12,000
661000 Agricultural Services	394,966	395,957	385,985	335,323	359,500
661100 Civil Process Services	2,111	2,663	2,500	1,772	3,000
661101 Sheriff - Civil Process Service Fees	50,775	43,222	96,000	38,861	55,000
661201 General Court Fees	240,918	159,299	180,000	136,812	170,000
661203 Family Court Services Reimbursement	388	533	500	984	500
661301 Public Guardian Fees	77,716	113,780	92,000	80,054	60,000
661400 Humane Services	214,648	250,648	277,600	190,921	277,600

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2013-14	Actual Revenues 2014-15	Approved Revenues 2015-16	11-Month Actual 2015-16	CAO Recommended 2016-17
661500 Law Enforcement Services	47,674	60,860	130,000	45,212	140,000
661502 Booking Fees-County Arrests	587	514	500	677	750
661601 Recording Fees-Clerk, Health, Recorder	574,135	581,173	518,000	553,282	589,000
661801 Health Lab Fees	14,505	30,945	22,000	23,639	23,400
661802 Environmental Health Fee	84,543	174,101	110,000	157,937	201,271
661810 Clinic Fees	14,453	21,243	49,339	37,367	77,792
661811 Behavioral Health - Private Pay, Ins.	18,430	23,269	35,050	12,303	35,050
661812 Insurance Pay	4,166	10,011	5,000	17,317	5,000
661813 Behavioral Health - Medicare	74,613	99,435	20,000	60,322	20,000
661816 Inmate Medical Co Pay	4,821	-	-	-	-
662000 California Children Services	632	320	-	240	-
662301 Pay Patient Clinic	18,325	10,469	-	338	-
662303 Juvenile Hall Maintenance	-	5,670	-	6,390	6,000
662304 Work Furlough Program	4,583	3,632	3,750	4,341	4,250
662305 Foster Care Reimbursement	85,512	117,736	95,000	84,902	95,000
662500 Library Services	36,440	42,061	38,938	36,235	37,000
662510 Lost Book Collections	1,090	2,552	1,870	1,936	2,000
662696 Formation Fees	300	300	600	-	-
662700 Other Charges for Services	722	10,264	200	1,460	-
662704 Copies	15,742	15,058	16,822	12,419	13,351
662705 Coroner's Fees	6,157	10,168	3,000	21,852	58,500
662709 Mental Health Monitoring Fees	21,308	20,697	25,000	10,047	25,000
662712 Fire Cost Recovery	1,086	795	3,400	1,807	566,862
662714 Mediation-Dissolution/Marriage	3,820	4,085	3,800	3,615	3,800
662715 Nuisance Abatement	93,340	62,061	90,000	29,596	60,000
662716 Collection Fees-Probation	13,814	9,551	10,000	29,584	25,000
662717 Alternate Sentencing Fees	22,641	18,081	25,600	10,164	36,200
662718 Drug Screening-Probation	3,572	4,227	4,500	5,514	4,500
662719 Electronic Monitoring-Probation	2,976	3,483	4,000	3,953	5,000
662720 Probation Services	154,631	148,080	150,000	156,233	150,000
662721 Administrative Collection Fees [PC 1205(d)]	98,638	91,714	96,500	96,292	106,000
662722 Public Defender Fees	125,916	119,416	130,000	125,663	130,000
662723 Services to Other Agencies	779,405	821,920	778,428	480,149	893,316
662725 Welfare Repay-Administrative Fees	1,668	8,653	2,000	1,775	11,781
662726 Reimbursement of Burials	56,219	3,084	7,500	7,456	7,500
662728 Vision/Dental Administrative Fee	558	492	-	351	-
662735 Probation Services Reports	56,926	57,702	58,000	68,896	58,000
662749 SD - Application Fees	1,403	3,984	-	2,877	1,500
662765 Sheriff-Reimburse Indian Casino	590,126	254,980	-	1,057,982	783,749
662766 Fire-Reimburse Indian Casino	477,181	141,012	-	848,249	879,005
662780 Special District Ad.	474,256	444,820	823,913	277,605	929,697

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2013-14	Actual Revenues 2014-15	Approved Revenues 2015-16	11-Month Actual 2015-16	CAO Recommended 2016-17
662800 INTRAFUND Revenue	692	285,335	343,764	265,025	364,408
662801 INTRAFUND Revenue-Cost Plan	919,007	1,976,516	602,237	-	1,631,639
662802 INTRAFUND - Computer Services	-	46,336	27,800	24,615	136,629
662804 LAFCO - Reimbursement for County Services	13,367	20,533	20,000	9,440	13,500
662910 Daily Jail Confinement	26,405	37,063	25,000	72,824	40,000
Total Charges for Current Services	9,810,961	10,780,759	9,537,133	9,270,213	14,459,518
<u>MISCELLANEOUS REVENUE</u>					
670000 Intrafund Revenue	-	3,323,234	3,389,260	2,412,462	5,880,593
671001 Welfare Repayments	173,501	270,036	76,000	279,937	75,000
671002 Interim Assistance Reimbursement-GA	43,419	25,121	55,000	65,821	55,000
671003 Welfare - Cancelled Warrants	1,381	1,137	-	-	1,359
671004 Welfare CalWorks Reimbursement	-	-	40,000	-	40,000
671005 Welfare General Assistance Repay	554	725	500	487	500
672000 Other Sales	2,523	6,680	5,366	1,436	1,702
672002 Sale of Seized Property	766	1,836	500	282	500
673000 Misc - Other	1,084,622	446,196	106,850	130,823	113,744
673100 Unclaimed Money	1,486	2,121	-	1,130	-
673200 Employee Witness/Jury Fees	2,240	1,265	2,500	275	3,099
673300 Contributions and Donations	44,892	2,125	-	185,608	71,000
673302 Health - Flu Donations	-	25	-	179	-
673323 Ca Endowment Grant	-	32,111	65,496	28,316	22,959
673325 Misc. Flood Plain Study	22,500	-	-	-	-
673327 Kaiser Health Grant	56,740	75,000	-	-	-
673329 Kaiser ESPH Grant	-	-	76,230	30,000	33,643
673406 Jail Inmate Welfare Trust 6051	106,593	114,879	90,700	-	80,000
673410 Seized Funds & Property Trust (6166 & 6167)	-	-	58,300	-	93,900
673412 Emergency Medical Services Funds Trust	-	28	-	-	-
673437 D.A. Seized Funds - Trust 5776	42,848	-	36,000	-	56,000
673442 Child Support Interest Revenue from Trust Accounts	-	-	3,507	-	4,000
673700 Cash Overage	56	656	-	829	-
673800 Prior Year Cancelled Warrants	4,997	8,580	200	-	-
673900 Other Miscellaneous	16,056	1,740	2,000	1,240	5,100
673903 Miscellaneous Reimbursement	72,151	164,146	392,284	281,334	382,197
673904 Misc Reimbursement - Salaries /Benefits	759,885	427,999	762,293	268,779	5,000
673910 Misc Reimbursement - Insurance	11,169	92,089	5,500	1,799	5,730
673914 Misc Reimbursement - Legal Fees	-	22,384	-	15,271	-
673918 Misc Reimbursement - Medical	2,027	2,320	2,000	2,935	2,000
673920 Misc Reimbursement - Other	3,221	273,887	100	13,094	72,270
Total Miscellaneous Revenue	2,453,626	5,296,320	5,170,586	3,722,037	7,005,296

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

Budget Classification	Actual Revenues 2013-14	Actual Revenues 2014-15	Board of Supervisors Approved Revenues 2015-16	11-Month Actual 2015-16	CAO Recommended 2016-17
<u>OTHER FINANCING SOURCES</u>					
680101 Sale of Land	-	552,244	-	2,393	-
680103 Sale of Fixed Assets	37,382	30,192	10,000	6,165	10,000
680102 Sale of Bldg/Impr.	1,013,660	-	-	300,000	-
680113 Sale of Fixed Assets - Welfare	18,315	1,710	2,500	5,310	2,328
Operating Transfers In:					
680200 Operating Transfers In	16,881,980	14,639,315	18,507,005	11,111,007	20,435,644
680201 Operating Transfers In - SA 22	195,000	195,000	-	-	-
680215 Local Enforcement Agency Funds-Trust 0114	70,000	70,000	70,000	-	70,000
680231 Criminal Justice Facilities Trust	150,000	150,000	150,000	-	150,000
680234 Fire Assessment - CSA 22 - Zone B	-	-	195,000	-	-
680248 Modernization (Operating Transfer In-Trust 1346)	109,442	93,537	110,507	15,000	110,000
680249 Micrographics (Operating Transfer In-Trust 1345)	10,251	8,424	15,000	-	15,000
680251 Vital Health Statistics (OTI) (Recorder) (Trust 1367)	5,000	-	5,000	-	5,000
680258 OTI Justice Asst. Grant	6,144	-	-	-	-
680264 Sheriff Small Counties AB 443	406,805	390,000	400,000	-	375,000
680268 Planning GP Upgrade	-	-	40,000	-	60,000
680271 OTI LC 4850	125,000	125,000	125,000	-	125,000
680523 Loan Repayment By RDA to General Fund	-	20,000	-	(19,372)	-
Total Other Financing Sources	19,028,979	16,275,422	19,630,012	11,420,503	21,357,972
TOTAL REVENUE	158,142,756	178,894,948	189,985,292	158,568,308	218,937,899
FUND BALANCE	-	-	7,700,000	-	10,500,000
RELEASE OF PY RESERVES/CARRYOVER OF REVENUE	-	-	-	-	586,845
GRAND TOTAL	158,142,756	178,894,948	197,685,292	158,568,308	230,024,744