

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

<b>Budget Classification</b>	<b>Actual Revenues 2014-15</b>	<b>Actual Revenues 2015-16</b>	<b>Board of Supervisors Approved Revenues 2016-17</b>	<b>10-Month Actual 2016-17</b>	<b>CAO Recommended 2017-18</b>
<b><u>TAXES</u></b>					
610100 Property Taxes - Current Secured	18,101,340	18,964,082	19,376,227	18,733,028	19,763,751
610102 Property Taxes - Current Secured RDA SA Other Dist	102,172	61,362	-	87,636	-
610200 Property Taxes - Current Unsecured	520,492	532,134	527,758	410,524	527,758
610300 Property Taxes - Prior Secured	(144,129)	794,544	250,000	-	150,000
610400 Property Taxes - Prior Unsecured	28,023	26,391	30,000	-	25,000
610500 Property Taxes - Current Secured - VLF Swap	16,202,611	17,159,306	17,759,882	18,001,081	18,240,019
610502 Property Taxes - In-Lieu VLF-Supplemental	108,269	-	100,000	-	100,000
610503 Property Taxes - VLF - Unitary	990	-	-	-	-
610600 Property Taxes - Supplemental Current	233,888	367,137	170,000	233,856	170,000
610700 Property Taxes - Supplemental Prior	1,195	958	2,000	-	-
610801 Sales & Use Tax	4,689,607	6,273,787	5,673,000	4,011,403	6,411,002
610808 Sales & Use Tax Compensation Fund (Sales Tax Swap)	1,517,870	281,237	-	-	-
610901 Hotel and Motel	2,139,584	2,884,313	2,260,000	1,865,507	2,904,313
610902 Documentary Stamp	584,890	1,999,342	875,000	1,273,318	875,000
610903 Race Horse Tax	385	118	-	-	-
610904 Timber Yield Tax	19,784	4,361	20,000	1,991	-
610906 Aircraft	104,618	91,615	110,000	60,202	110,000
<b>Total Taxes</b>	<b>44,211,589</b>	<b>49,440,687</b>	<b>47,153,867</b>	<b>44,678,546</b>	<b>49,276,843</b>
<b><u>LICENSES, PERMITS AND FRANCHISES</u></b>					
620100 Animal Licenses	57,558	54,010	119,066	59,004	119,066
620200 Business Licenses	103,545	223,690	127,000	213,922	57,000
620300 Construction Permits	830,996	1,247,121	1,065,000	883,864	1,040,000
620500 Zoning Permits	55,819	179,184	100,000	194,338	102,000
620600 Franchises, Garbage, Utilities & Cable TV	1,715,109	1,984,520	1,700,000	1,806,977	1,984,520
620700 Other Licenses and Permits	177,878	251,676	190,000	222,590	209,699
620701 Boat Licenses	81,956	85,186	90,000	73,244	150,000
620704 Environmental Health Permits	1,227,351	2,489,864	1,021,218	2,083,147	1,200,000
620705 Burial Permits-Indigent	2,150	1,942	1,600	1,542	1,600
620706 Auto Theft Deterrent Fees (DUI)	121,958	125,031	130,000	61,495	130,000
620710 Grading Permits	53,973	61,424	56,000	56,816	62,000
620711 EH Permit Automation Fee	13,979	30,946	14,000	28,052	12,000
<b>Total Licenses, Permits and Franchises</b>	<b>4,442,272</b>	<b>6,734,594</b>	<b>4,613,884</b>	<b>5,684,991</b>	<b>5,067,885</b>
<b><u>FINES, FORFEITURES AND PENALTIES</u></b>					
630101 County Share of State Fines	36,742	42,751	32,000	40,981	32,000
630204 Criminal	604,272	543,677	570,000	464,762	570,000
630221 PC 1463.14 Drug Analysis Fine	173	267	200	345	200

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630222 State-County Share of Penalty PC 1464	224,940	205,139	215,000	171,300	215,000
630223 PC 1203.4 Change Plea	7,969	8,392	7,000	8,501	7,000
630225 AG - Admin Penalties	-	-	-	1,250	-
630227 RMA Code Enforcement Fines/Fees	177,740	1,227,094	479,000	1,028,107	629,000
630228 Juvenile Supervision/Service Fees	40,160	45,108	42,000	40,817	45,000
630229 Juvenile Boot Camp W&I 903/094	34,155	28,819	28,000	29,986	28,000
630230 Juvenile Probation Supervision W&I 602	2,782	892	1,000	3,062	1,000
630231 Juvenile Record Seal W&I 781	720	480	-	484	-
630301 Judgements and Damages	-	-	-	215	-
630300 Forfeitures & Penalties	-	-	-	-	-
630306 Restitution Fine Rebate 10%	22,123	44,798	25,000	24,378	17,000
630307 Other Fines	14,180	23,454	50,000	18,572	50,000
630308 Restitution to County Departments	30	622	30	67	30
630309 DA - Unfair Business Practices	-	-	-	-	-
630310 Bail Forfeiture	-	-	-	-	-
630312 Consumer Protection Awards	-	-	10,000	-	10,000
630320 Bad Check Penalties	1,963	610	2,000	457	1,000
630400 Penalties/Cost Delinquent Taxes	4,314	3,885	4,000	-	4,000
630401 Cost of Tax Collection	87,180	97,010	95,000	98,200	100,000
630402 County Redemption Fees	11,225	11,612	17,000	10,770	17,000
630403 Penalties & Interest on Taxes	140,292	152,213	150,000	35,278	150,000
630404 Tax Loss Reserve Excess	2,400,000	-	2,400,000	-	2,400,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>3,810,960</b>	<b>2,436,823</b>	<b>4,127,230</b>	<b>1,977,532</b>	<b>4,276,230</b>
<b><u>REVENUE FROM USE OF MONEY &amp; PROPERTY</u></b>					
640100 Interest Income	69,058	111,937	-	-	-
640101 Interest	133,592	223,008	150,000	152,320	150,000
640102 Interest on Loan	-	-	-	1,296	1,296
640103 Interest on Property Tax Collection	12,165	4,472	-	-	-
640300 Rents and Concessions	39,866	25,674	14,760	8,298	3,500
640302 Bldg/Improvement Rentals	1,502	32,449	1,000	16,262	800
640303 Others Rents/Concessions	(2,625)	-	10,000	-	-
640402 Royalties-FMC	-	-	-	442	250
<b>Total Revenue from Use of Money &amp; Property</b>	<b>253,558</b>	<b>397,540</b>	<b>175,760</b>	<b>178,618</b>	<b>155,846</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>					
<b>State</b>					
650204 Diesel Tax - Off Road	-	458	-	-	-
650302 Motor Vehicle In-Lieu Tax 1984	53,268	52,406	-	58,090	-

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650304 Vehicle License Fee - Realignment (Mental Health)		-		-	-
650307 VLF Health Realignment CMSP	-	-	-	-	-
650500 ST- Other In-Lieu	-	-	-	623	623
650802 Cal-Learn Admin-Assistance		-		140,154	-
650800 St. Admin Public Assistance		-		-	-
650804 CalWORKS Admin TANF	1,865,467	4,796,088	3,192,118	2,884,507	3,412,178
650810 Social Services Admin	4,565,304	6,903,984	3,105,935	6,694,951	3,471,293
650811 Welfare to Work Admin-Assistance	27,991	41,918	43,988	23,866	47,163
650901 CalWORKS (AFDC)	12,297,145	15,435,000	10,265,500	6,130,845	14,945,000
650902 Adopted Children	(430)	-	-	-	-
650905 Foster Care	152	-	-	75,470	-
650907 Foster Care-Emergency Assistance		-		-	-
650908	-	94,816		33,647	-
650909 Welfare to Work (GAIN)	(4,491)	-	60,400	-	60,400
650910 Public Assistance - Realignment	6,343,626	6,078,078	6,820,144	10,436,031	8,076,220
650911 Emotionally Disturbed Children	-	-	-	-	-
650914 St. Cal Learn	3,266	733	1,240	667	620
650915 CalWorks Child Care	-	-	37,500	2,423	43,750
650916 Kin Gap	134,559	124,364	85,000	128,748	276,500
650917 Cash Assist for Immigrants	26,440	34,208	32,000	11,128	25,000
651000 Health - Administration		-		-	-
650921 Housing Assistance/Transitional Housing Program	-	-	150,000	-	150,000
651101 Health - Admin. - California Children Services	9,383	10,340	15,713	5,402	8,247
651102 Health - Therapy - California Children Services	244,910	350,154	424,807	228,300	326,987
651103 Health - Realignment - California Children Services	158,135	16,104	105,000	648	352,438
651105 Health - Medi-Cal-California Children Services	388,288	378,052	423,912	400,130	340,629
651106 Health - Healthy Families	18,817	13,878	17,367	8,676	6,235
651107 Health - CCS MTU Reimbursement	-	-	-	-	-
651300 St - Mental Health		-		-	-
651301 Behavioral Health - Small Counties Emergency Grant	82,400	259,084	45,855	137,718	128,700
651302 Behavioral Health - Alcohol/Drug		-		-	-
651303 Behavioral Health - Perinatal		-		-	-
651306 Behavioral Health - Realignment	5,605,416	10,777,546	7,337,338	7,333,796	6,001,942
651307 Behavioral Health - Jail-Realignment	51,000	51,000	51,000	38,250	51,000
651309 Behavioral Health - Managed Care		-		-	-
651310 Behavioral Health - EPSDT		-		-	-
651312 Behavioral Health - STOP		-		-	-
651320 Behavioral Health - Other Revenue	-	-	11,973	-	11,973
651321 Behavioral Health - State Replacement Funds		-		-	-
651323 Behavioral Health - Drug Court	-	-	-	-	-
651325 Behavioral Health - Prop 36		-		-	-

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651326 Behavioral Health - Service Act (Prop 63)	4,133,812	10,130,910	9,174,953	9,749,871	12,611,870
651327 Behavioral Health - Mentally Ill Offender Crime		43,974		171,353	-
651330 Behavioral Health - AB 3632		-		-	-
651400 Health - TB Control	33,475	32,962	34,936	36,008	18,047
652108 Health - AIDS Program	-	-	-	-	-
652109 Health - AIDS Blood Test		-		-	-
652110 Health - Tobacco Education	117,486	-	-	-	-
652111 Health - Child Health and Disability Program-Admin.	148,461	175,000	142,851	187,534	142,851
652112 Health - Foster Care	77,301	37,008	61,437	60,206	43,846
652113 Health - Realignment	1,016,726	7,148,870	2,066,606	3,330,590	3,812,774
652115 Health - Immunization Subvention Project	46,646	56,326	60,067	-	60,067
652116 Health - AIDS Drugs		-		-	-
652117 Health - Male Involvement Program		-		-	-
652118 Health - Community Challenge Grant		-		-	-
652120 Health - Adolescent Family Life Program	94,103	115,606	-	156,828	293,837
652123 Health - Chlamydia Grant	7,140	-	-	-	-
652124 Health - Bioterrorism		-		-	-
652125 Health - Asthma Initiative		-		-	-
652126 Health - Aides Surveillance	17,323	27,424	17,323	7,222	17,028
652127 Health - Aides Education & Prevention	-	-	-	-	-
652128 Health - Aides EID/Bridge	-	-	-	-	-
652130 Health - Child Lead Poisoning Prevention	-	-	-	57,750	60,000
652131 Health - Medi-Cal	-	-	-	407,264	2,271,672
652132 State - Every Woman Counts	-	-	-	-	5,162
652133 State - Family Pact	-	-	-	-	48,096
652140 Health - Preventative Health Care for the Aging	-	-	-	-	-
652151 Health - CMSP Wellness Grant	-	-	-	200,000	129,702
652199 Health - Other	42,196	-	-	(12,218)	-
652201 Agricultural Administration	266,538	236,100	207,695	272,099	182,629
652202 Agriculture-Detection Trapping	17,614	-	-	-	-
652203 Agriculture-Pesticide	444,842	422,047	430,000	449,494	452,000
652204 Agricultural G-W Sharpshooter	101,672	99,318	50,120	72,059	56,913
652404 State-Library Services/Const Act		-		-	-
652412 State-Library Other Revenue		-		-	-
652503 State-Prison Crime Reimbursement - DA	179,171	164,758	318,533	167,217	351,236
652505 Public Asst. - Crim Justice Sys - Realignment	622,143	1,435,136	750,000	1,026,626	750,000
652507 Probation TANF (Juvenile Probation Camp Funds)	575,000	-	1,375,000	-	890,000
652508 St Proud Parenting Program	68,919	209,214	119,261	113,312	119,261
652700 Disaster Relief	-	-	-	-	1,691,775
652800 Veterans Affairs	63,166	136,758	53,198	105,816	53,198
652900 Homeowners' Property Tax Relief	213,084	219,330	220,000	107,328	220,000

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654000 St. Other	24,833	-	-	-	384,155
654001 911 Emergency Number Reimbursement		-		-	-
654004 Anti-Drug Program		-		-	-
654005 Child Care Food Program-Juvenile Hall	-	-	-	-	-
654007 Correctional Training-SB 924	86,784	165,021	106,000	71,205	103,130
654008 Custody-Care Subsistence	-	-	-	-	-
654010 Child Support IV D Incentive	916,093	980,159	1,082,004	851,208	1,006,945
654012 Fire Equipment Reimbursement	184,756	279,522	150,900	152,220	182,664
654013 Volunteer Fire Assistance Program	130,031	296,089	115,000	161,117	175,550
654017 Integrated Waste Management	18,312	36,560	18,280	37,004	18,200
654020 Library-Public Library Funds	-	-	-	-	-
654022 State Mandated Costs	797,565	15,897	110,000	-	110,000
654023 Office of Emergency Services-Reimbursement		-		-	-
654024 Off-Highway Motor Vehicle License Fees		-		-	-
654025 Sales Tax (Public Safety)	7,762,461	7,712,193	7,967,408	5,127,112	8,118,443
654026 State-POST Reimbursement	18,218	40,930	14,000	-	10,000
654027 State Reimburse Election Costs	879	1,640	1,500	3,289	1,500
654028 State-Financial Assistance	162,000	-	162,000	324,000	324,000
654032 Open Space Lands		-		-	-
654037 State-Used Oil Grant		-		-	-
654038 DA - Spousal Abuse Grant		-		-	-
654039 DA - Auto Insurance Fraud Grant		-		-	-
654040 DA - Workers'Compensation Fraud Grant		-		-	-
654043 DA - Statutory Rape Grant		-		-	-
654044 SLESF - District Attorney		-		-	-
654045 SLESF - Department of Corrections	-	-	-	-	-
654046 SLESF - Sheriff (COPS)	-	-	-	-	160,000
654047 Small Public Water System Grant		-		-	-
654057 Sheriff - Rural Crime Prevention Task Force	-	-	-	-	-
654064 State Off Hwy Vehicle	51,850	54,678	150,000	32,575	185,000
654068 Probation - Crime Prev Act (SLESF Juv. Justice)		-		-	-
654075 Child Support Excess incentive Trust Fund (5591)		-		-	-
654079 State - Waste Tire Enforcement	206,517	268,454	150,000	18,034	48,000
654085 State - Homeland Security		-		-	-
654092 State - Hazardous Materials Prep Grant	816	7,968		-	-
654093 State - Probation - JABG		-		-	-
654095 State - Proposition 12 - Parksdale		-		-	-
654106 State - STC Reimbursement		-		-	-
654107 State - Prop 12 Grant		-		-	-
654110 DJJ Youth Off Block Grant		-		-	-
654120 Prop 40 Raymond Community Center		-		-	-

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654200 State - Help America Vote Grant		-		-	-
654210 State-Prop 41 Voting Modern Funds		-		-	-
654503 State - Water Resources Control Board Grant		-		-	-
654504 State - Conservation Recycling		-		-	-
654506 State- Water Resources Control Board Prop 13		-		-	-
654508 State - AB303 Local Ground Water Study (Oakhurst)		-		-	-
654501 St. Water Grant	-	-	500,000	-	430,730
654509 State - Indian Gaming Special District for Fire & Sheriff	18,954	-	-	-	-
654511 State-Abandoned Vehicle Fee	52,568	106,742	47,000	79,678	47,000
654512 State - Cal-MMet Grant	-	-	-	-	-
654515 State-Youthful Offender Block Grant-Probation		-		-	-
654516 State - Cal Fed Watershed Grant		-		-	-
654519 Above Ground Petroleum Storage Grant		-		-	-
654520 State- Clean Up Fund (UST)		-		-	-
654521 State- Small Communities Waste Water Grt (So Fork)		-		-	-
654522 State- BSARF Fees 10%	-	93	-	42	-
654523 State - Flood Mitigation Planning Grant		-		-	-
654524 State-Dpt. of Transportation (Madera Ranchos Ave 12)		-		-	-
654525 State-Dpt of Transportation (Fairmead Project)		-		-	-
654526 State-Emergency Local Hazard Grant	-	-	100,000	-	100,000
654527 State-Cannabis Eradication Program		-		-	-
654530 Plan & Tech Assist. Grant	-	-	-	-	-
654531 CDBG Housing Regab and Public Utilities		754,174		-	189,050
654532 River West Madera Grant	-	65,448	-	-	-
654533 State-CERS Grant	-	-	-	-	-
654535 State Grant Revenue	19,177	299,151	215,141	256,064	65,064
<b>65450X State - Water Resources Control Board-Planning (Dairy)</b>		-		-	-
					-
<b>Federal</b>					-
655000 Fed. Admin Public Assistance	-	-		-	-
655006 Social Services - Administration	10,871,554	31,150,176	19,319,105	22,050,351	20,816,220
655007 CalWorks Administration	1,279,023	6,333,420	2,519,701	3,717,925	2,660,060
655008 Cal Learn Administration-Assistance	206,525	459,448	281,171	93,436	308,692
655009 Welfare to Work Administration-Assistance	1,902,314	5,921,072	3,402,941	3,002,814	3,649,851
655101 CalWorks (AFDC)	9,311,654	5,319,697	13,622,000	2,123,160	8,942,500
655102 Foster Care	817,977	1,725,252	1,910,250	1,126,504	1,793,750
655103 Foster Care Emergency Assistance	262,307	470,380	-	634,296	-
655104 Adopted Children	1,447,754	1,446,730	1,162,500	1,119,032	1,732,000
655105 Food Stamp WKFARE	-	-	-	-	-
655106 Welfare to Work Gain	25,847	30,349	339,600	166,477	339,600

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655110 Cal Learn	7,490	5,109	18,760	4,213	9,380
655111 CalWorks Child Care	146,286	74,420	262,500	86,372	306,250
655112 Kin Group	375,565	205,685	330,000	162,345	350,000
655202 CCS Medi-Cal Administration	398,729	559,888	440,653	593,446	477,467
655203 Health -Health Families	65,411	87,940	64,508	127,254	91,440
655310 Federal - Library Services	-	-	-	-	-
655205 Health CACTI	128,051	-	-	-	-
655206 Health CNEP	363,577	705,660	437,350	920,530	325,796
655207 Health AFLP	5,527	38,574	103,395	8,016	20,568
655208 Health - Medi-Cal	-	-	-	3,758,612	2,565,477
655510 Vol Fire Asst Program	19,514	-	-	-	-
655600 Grazing Fees	272	354	-	-	-
655800 In-Lieu Tax	944,926	1,145,052	900,000	-	1,100,000
655900 CDBG Grant	-	-	-	40,622	250,000
656001 Behavioral Health - Medi-Cal	2,946,653	3,635,196	3,747,124	5,373,176	3,611,559
656003 Behavioral Health - Alcohol/Drug Medi-Cal	-	-	41,081	-	41,081
656005 Behavioral Health - Alcohol/Drug/Perinatal	1,048,475	1,564,258	1,027,924	428,221	1,013,518
656006 Behavioral Health - McKinney-Path	38,658	65,656	38,658	31,002	39,066
656008 Behavioral Health - SAMHSA	238,231	565,330	303,620	515,624	397,541
656012 Behavioral Health - Center for Mental Health Services	-	-	-	-	-
656014 Behavioral Health - Juvenile Drug Court Grant	-	-	-	-	-
656018 Behavioral Health - SAPT (Drug Test Funds)	-	-	-	-	-
657000 Other	520,674	850,559	1,594,059	1,057,142	1,127,334
657001 Community Services	186,083	169,039	216,346	179,990	227,384
657002 Custody/Care Subsistence	-	-	-	-	-
657003 IV D Child Support-Administration	1,778,299	1,902,661	2,291,498	1,652,346	2,103,560
657005 FEMA Records Assist Sal	53,888	-	-	-	-
657006 Forest Services Reimb Dep Sheriff	44,039	76,016	80,000	84,372	70,000
657007 Fed - Health Aids Grant	-	-	-	-	-
657008 Health - Administration - MCH	832,625	1,445,194	906,141	1,125,084	895,116
657010 Health - Administration - Senior Citizens	-	-	-	-	-
657011 Health - WIC	1,795,932	2,959,954	2,080,913	3,010,106	2,084,579
657013 Child Care Food Program-Juvenile Hall	98,153	68,130	82,000	59,001	82,000
657016 Title IV E Probation Recovery	126,761	401,028	72,000	328,566	175,000
657020 EPA Grant	-	-	-	-	-
657023 Health Emergency Asst TB	14,303	45,518	13,586	38,294	24,304
657024 FEMA & OES Grant	316,926	-	157,337	133,621	158,000
657025 Health - AIDS Grant (Ryan White)	75,094	184,786	191,958	173,748	137,000
657035 Probation TANF	-	-	-	-	-
657026 FEMA Reimbursement	-	272,557	-	1,692	254,038
657036 Health - Immun Subv Proj	-	-	-	59,418	-

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

<b>Budget Classification</b>	<b>Board of Supervisors</b>				
	<b>Actual Revenues 2014-15</b>	<b>Actual Revenues 2015-16</b>	<b>Approved Revenues 2016-17</b>	<b>10-Month Actual 2016-17</b>	<b>CAO Recommended 2017-18</b>
657037 MC Childhood Lead Poison	49,856	100,978	76,520	75,428	62,522
657043 Fed - Health Aids Grant	56,810	108,566	54,459	79,574	57,700
657044 Health - Targeted Case Management	-	-	120,416	146,738	200,000
657060 Rural Community Fire Protection	-	-	-	-	-
657081 Justice Assistance Grant	-	47,773	33,000	18,796	33,000
657082 US Marshals Services	-	-	-	-	-
657083 Federal - CDC Phase 1	-	-	-	-	-
657084 Department of Corrections SCAAP	-	67,941	70,000	66,971	70,000
657086 Federal - Anti-Drug Grant	63,561	160,395	327,719	196,115	182,966
657088 Federal - CDC Phase 2	-	-	-	-	-
657089 Federal - CDC Phase 3	-	-	-	-	-
657090 Health - Bio Preparedness	189,683	60,240	190,000	270,640	183,579
657091 Health - HRSA	106,486	169,136	148,500	164,476	150,752
657092 FEMA Assistance to Firefighters	-	-	-	-	-
657093 USDA Communities Facilities Grant - Fire	-	-	-	-	-
657094 USDA Grant ARRA Sheriff	-	-	-	-	-
657095 JAG - ARRA	-	-	-	-	-
657096 Health - Zika	-	-	-	-	40,000
657104 Brownsfield Assessment Grant	-	-	-	-	-
657105 Brownsfield Revolving Grant	2,250	-	-	-	-
657110 USDOC Blltprf Vest PRTSP	-	-	-	-	-
657107 HAVA Grant	1,344	-	-	-	-
657109 Museum & Library Srvs Grant	55,000	12,644	-	4,895	-
657111 Homeland Security Grant	205,697	177,741	231,740	-	342,011
657115 ARRA ADA Grant	-	-	-	-	-
657120 JAGB Agress Rpl. Grant	-	-	-	-	-
657122 Cannibus Eradication	63,000	57,600	57,600	50,000	75,000
657123 Fed - Vertical Prosecution Grant	59,575	125,848	150,000	59,969	-
657125 Health AIDS	2,000	5,862	4,000	3,478	4,000
657126 Fed - High Speed Rail	-	-	-	-	-
657127 NSP3 Grant	471,258	-	20,000	-	-
657129 Fed - Safe Drinking Water Grant	-	54,716	99,000	-	60,000
659001 Other Gov't Agencies	-	-	-	-	-
659003 MCOE - Behavioral Health Services Passport	-	-	-	-	-
659005 Other Governmental-Boot Camp Program	43,625	39,820	60,000	30,250	45,000
659008 Children & Families Com (Prop 10) (Health)	382,441	776,590	496,135	503,962	466,179
659010 Other Governmental-RDA Pass Thru	1,416,900	1,484,500	1,477,601	1,589,565	1,589,565
659017 Fresno-Madera Agency on Aging	-	-	-	-	-
659018 IHSS Public Authority	1,237,097	178,312	96,000	124,924	148,000
659024 Chukchansi Gaming Problems	-	-	-	-	-
659030 City/Chowchilla Prison Annex	75,610	17,157	175,000	177,376	175,000



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

<b>Budget Classification</b>	<b>Actual Revenues 2014-15</b>	<b>Actual Revenues 2015-16</b>	<b>Board of Supervisors Approved Revenues 2016-17</b>	<b>10-Month Actual 2016-17</b>	<b>CAO Recommended 2017-18</b>
659031 Children & Families Com (Prop 10) (DSS)		-		-	-
659045 Health-Obesity Endowment Grant		-		-	-
659046 DA Chukchansi Grant	37,500	-	-	-	-
659047 Fresno Regional Foundation	-	-		-	-
<b>Total Intergovernmental Revenue</b>	<b>93,824,068</b>	<b>150,724,578</b>	<b>120,044,372</b>	<b>116,103,942</b>	<b>135,743,698</b>
<b><u>CHARGES FOR CURRENT SERVICES</u></b>					
660100 Assessment and Tax Collection Fees	86,061	219,101	100,070	317,347	191,500
660101 Property Tax Administration Fee	457,922	562,563	494,000	-	546,000
660102 Supplemental Tax Fee	118,041	134,796	110,000	96,065	110,000
660103 Property Characterization Fee	10,007	12,004	9,000	9,877	9,000
660221 Special Assmt. Fire Services		-		-	-
660223 Service Charge - Excess Water	-	-	-	-	-
660230 Parcel Merger Fee	1,482	1,028	-	1,046	-
660231 Business Improvement District	-	-	10,000	-	20,000
660234 Local Ag. Preserve Assessment (AB 1265)	667,496	780,368	630,000	799,775	630,000
660300 Auditing and Accounting Fees	65,301	37,799	452,252	19,684	452,252
660500 Elections Services	281,021	41,296	151,850	339,203	63,200
660600 Legal Services	-	-	130,000	-	130,000
660610 Public Defender - Juvenile Cases	70,769	78,625	329,378	146,916	293,833
660801 Engineering Services	5,766	5,811	5,000	2,640	5,000
660802 Engineering Plan Check Fees	369,945	368,276	350,000	375,384	515,500
660803 Engineering Services-Special Districts	1,359,567	1,737,475	1,909,068	546,369	2,147,005
660804 Engineering Services-Flood Control District		-		-	-
660805 Planning Services	457,517	1,177,474	616,000	1,141,402	693,255
660806 Engineering Services - Development Review Fees	49,572	63,181	53,850	59,829	63,000
660807 Strong Motion Inst Fees 95%	9,789	17,810	12,000	6,610	7,500
661000 Agricultural Services	395,957	382,564	359,500	327,439	362,250
661100 Civil Process Services	2,663	4,016	3,000	3,216	2,000
661101 Sheriff - Civil Process Service Fees	43,222	47,130	55,000	37,768	35,000
661201 General Court Fees	159,299	162,104	170,000	148,694	170,000
661203 Family Court Services Reimbursement	533	1,065	500	450	500
661301 Public Guardian Fees	113,780	186,108	60,000	93,736	60,000
661400 Humane Services	250,648	262,815	277,600	204,171	277,600
661500 Law Enforcement Services	60,860	125,226	140,000	216,766	45,000
661501 Booking Fee (City)		-		-	-
661502 Booking Fees-County Arrests	514	1,392	750	818	-
661503 Court Security Services-Sheriff Bailiffs		-		-	-
661601 Recording Fees-Clerk, Health, Recorder	581,173	54,531	589,000	43,770	39,000
661604 Social Services Truncation Program Fees		-		-	-

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

<b>Budget Classification</b>	<b>Board of Supervisors</b>				
	<b>Actual Revenues 2014-15</b>	<b>Actual Revenues 2015-16</b>	<b>Approved Revenues 2016-17</b>	<b>10-Month Actual 2016-17</b>	<b>CAO Recommended 2017-18</b>
661602		73,586		73,502	-
661603 Recorder Recording Fees		1,122,224		1,017,366	620,000
661801 Health Lab Fees	30,945	56,452	23,400	34,790	30,840
661802 Environmental Health Fee	174,101	332,780	201,271	284,824	165,000
661810 Clinic Fees	21,243	81,542	77,792	68,690	62,523
661811 Behavioral Health - Private Pay, Ins.	23,269	29,143	35,050	51,418	35,050
661812 Insurance Pay	10,011	47,217	5,000	25,284	5,000
661813 Behavioral Health - Medicare	99,435	168,594	20,000	103,102	70,000
661816 Inmate Medical Co Pay	-	4,119	-	-	-
661818 CalVIVA/Healthnet Managed Care	-	-	-	1,730	-
662000 California Children Services	320	480	-	280	280
662101 Landfill Surcharges	-	-	-	-	-
662301 Pay Patient Clinic	10,469	676	-	196	19,334
662303 Juvenile Hall Maintenance	5,670	9,180	6,000	10,621	6,000
662304 Work Furlough Program	3,632	9,308	4,250	5,790	4,250
662305 Foster Care Reimbursement	117,736	87,431	95,000	75,033	80,000
662500 Library Services	42,061	41,244	37,000	25,155	32,000
662510 Lost Book Collections	2,552	2,249	2,000	1,393	1,500
662696 Formation Fees	300	-	-	-	-
662700 Other Charges for Services	10,264	1,520	-	20,626	16,000
662701 Board of Supervisors Services	-	-	-	4	-
662703 Commissary Clerk Reimbursement	-	-	-	-	-
662704 Copies	15,058	14,198	13,351	12,152	12,076
662705 Coroner's Fees	10,168	53,494	58,500	20,813	30,000
662709 Mental Health Monitoring Fees	20,697	40,632	25,000	18,290	25,000
662711 D.A. Blood Test Reimbursement (Trust 5721)	-	-	-	-	-
662712 Fire Cost Recovery	795	2,283	566,862	2,040	583,889
662714 Mediation-Dissolution/Marriage	4,085	7,970	3,800	7,130	3,800
662715 Nuisance Abatement	62,061	49,676	60,000	44,651	60,000
662716 Collection Fees-Probation	9,551	62,840	25,000	39,500	25,000
662717 Alternate Sentencing Fees	18,081	11,528	36,200	6,577	20,000
662718 Drug Screening-Probation	4,227	11,512	4,500	7,286	4,500
662719 Electronic Monitoring-Probation	3,483	9,087	5,000	6,524	-
662720 Probation Services	148,080	339,360	150,000	264,460	150,000
662721 Administrative Collection Fees [PC 1205(d)]	91,714	183,484	106,000	146,819	106,000
662722 Public Defender Fees	119,416	268,840	130,000	239,446	130,000
662723 Services to Other Agencies	821,920	1,501,167	893,316	949,471	796,386
662725 Welfare Repay-Administrative Fees	8,653	3,700	11,781	4,162	12,952
662726 Reimbursement of Burials	3,084	8,281	7,500	4,927	5,600
662728 Vision/Dental Administrative Fee	492	376	-	334	-
662729 Employee/Retiree Insurance Premiums	-	-	-	-	-

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

<b>Budget Classification</b>	<b>Board of Supervisors</b>				
	<b>Actual Revenues 2014-15</b>	<b>Actual Revenues 2015-16</b>	<b>Approved Revenues 2016-17</b>	<b>10-Month Actual 2016-17</b>	<b>CAO Recommended 2017-18</b>
662733 Corrections Training Tuition		-		-	-
662735 Probation Services Reports	57,702	149,262	58,000	121,110	65,000
662760 Fire Mitigation Fee		-		-	-
662749 SD - Application Fees	3,984	3,177	1,500	3,190	-
662752		206		-	-
662765 Sheriff-Reimburse Indian Casino	254,980	1,906,230	783,749	1,091,477	728,260
662766 Fire-Reimburse Indian Casino	141,012	-	879,005	-	1,006,192
662780 Special District Ad.	444,820	411,334	929,697	174,213	1,225,196
662800 INTRAFUND Revenue	285,335	287,927	364,408	262,570	336,108
662801 INTRAFUND Revenue-Cost Plan	1,976,516	3,550,003	1,631,639	205,080	2,987,231
662802 INTRAFUND - Computer Services	46,336	42,286	136,629	53,107	384,218
662804 LAFCO - Reimbursement for County Services	20,533	22,621	13,500	12,123	6,000
662910 Daily Jail Confinement	37,063	77,940	40,000	58,348	92,994
<b>Total Charges for Current Services</b>	<b>10,780,759</b>	<b>17,551,717</b>	<b>14,459,518</b>	<b>10,494,579</b>	<b>16,812,574</b>
<b><u>MISCELLANEOUS REVENUE</u></b>					
670000 Intrafund Revenue	3,323,234	5,016,103	5,880,593	4,228,282	7,703,450
671000		87,741		84,285	80,000
671001 Welfare Repayments	270,036	239,058	75,000	175,419	125,000
671002 Interim Assistance Reimbursement-GA	25,121	66,321	55,000	45,600	56,000
671003 Welfare - Cancelled Warrants	1,137	4,601	1,359	-	1,510
671004 Welfare CalWorks Reimbursement	-	-	40,000	-	5,000
671005 Welfare General Assistance Repay	725	577	500	612	800
672000 Other Sales	6,680	1,960	1,702	921	1,100
672002 Sale of Seized Property	1,836	108	500	-	500
672003		112		-	500
672004		344		-	-
673000 Misc - Other	446,196	253,181	113,744	40,476	127,580
673100 Unclaimed Money	2,121	1,155	-	2	-
673200 Employee Witness/Jury Fees	1,265	3,300	3,099	-	1,642
673300 Contributions and Donations	2,125	185,608	71,000	70,981	93,487
673302 Health - Flu Donations	25	360	-	162	100
673323 Ca Endowment Grant	32,111	75,158	22,959	29,732	17,831
673325 Misc. Flood Plain Study	-	-	-	-	-
673327 Kaiser Health Grant	75,000	-	-	-	-
673329 Kaiser ESPH Grant	-	60,000	33,643	-	-
673406 Jail Inmate Welfare Trust 6051	114,879	62,858	80,000	-	98,487
673409 Friday Night Live-Trust		-		-	-
673410 Seized Funds & Property Trust (6166 & 6167)	-	50,434	93,900	87,338	93,900
673412 Emergency Medical Services Funds Trust	28	-	-	-	-

**COUNTY OF MADERA  
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673437 D.A. Seized Funds - Trust 5776	-	-	56,000	-	20,000
673442 Child Support Interest Revenue from Trust Accounts	-	-	4,000	1,454	4,000
673444 Sheriff Small Counties		6,016		-	-
673700 Cash Overage	656	1,855	-	1,099	-
673800 Prior Year Cancelled Warrants	8,580	3,733	-	(78)	-
673900 Other Miscellaneous	1,740	1,331	5,100	385	-
673902 Credit for Overcharge	-	-	-	57	-
673903 Miscellaneous Reimbursement	164,146	380,651	382,197	299,612	384,697
673904 Misc Reimbursement - Salaries /Benefits	427,999	268,341	5,000	74,655	2,000
673910 Misc Reimbursement - Insurance	92,089	1,799	5,730	67	4,000
673914 Misc Reimbursement - Legal Fees	22,384	15,271	-	26,954	10,000
673918 Misc Reimbursement - Medical	2,320	3,454	2,000	899	-
673920 Misc Reimbursement - Other	273,887	13,133	72,270	404	164,020
<b>Total Miscellaneous Revenue</b>	<b>5,296,320</b>	<b>6,804,563</b>	<b>7,005,296</b>	<b>5,765,092</b>	<b>8,995,604</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
680101 Sale of Land	552,244	2,393	-	-	-
680103 Sale of Fixed Assets	30,192	13,330	10,000	16,345	-
680102 Sale of Bldg/Impr.	-	300,000	-	-	-
680113 Sale of Fixed Assets - Welfare	1,710	10,620	2,328	4,140	2,568
<b>Operating Transfers In:</b>		-			-
680200 Operating Transfers In	14,639,315	31,640,713	20,435,644	16,589,280	18,560,314
680201 Operating Transfers In - SA 22	195,000	202,307	-	97,764	195,000
680214 Operating Transfers In - General Fund		-		-	-
680215 Local Enforcement Agency Funds-Trust 0114	70,000	140,000	70,000	-	70,000
680226 State-Assessor Loan (AB 719)		-		-	-
680229 Self Insurance General Liability		-		-	-
680231 Criminal Justice Facilities Trust	150,000	150,000	150,000	-	150,000
680234 Fire Assessment - CSA 22 - Zone B	-	-	-	-	-
680235 Self Insurance Workers' Compensation		-		-	-
680237 Health -Child Safety Seats Trust 5932		-		-	-
680242 Special Revenue 1325		-		-	-
680245 Title III		-		-	-
680248 Modernization (Operating Transfer In-Trust 1346)	93,537	230,258	110,000	-	110,000
680249 Micrographics (Operating Transfer In-Trust 1345)	8,424	24,764	15,000	-	15,000
680251 Vital Health Statistics (OTI) (Recorder) (Trust 1367)	-	9,486	5,000	-	5,000
680XXX Health Tobacco Education (Trust 6031)		-		-	-
		-		-	-
680257 Certificates of Participation - New Government Center		-		-	-
680258 OTI Justice Asst. Grant	-	-	-	-	-

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

<b>Budget Classification</b>	<b>Actual Revenues 2014-15</b>	<b>Actual Revenues 2015-16</b>	<b>Board of Supervisors Approved Revenues 2016-17</b>	<b>10-Month Actual 2016-17</b>	<b>CAO Recommended 2017-18</b>
680259 Capital Project - Government Center		-		-	-
680261 Chukchansi Settlement		-		-	-
680262 Development Impact Fees		-		-	-
680264 Sheriff Small Counties AB 443	390,000	-	375,000	-	230,000
680266 Tobacco Financing Phase II		-		-	-
680267 Bass Lake Erosion Control		-		-	-
680268 Planning GP Upgrade	-	-	60,000	-	60,000
680270 Eng. Building Maint		-		-	-
680271 OTI LC 4850	125,000	125,000	125,000	-	125,000
680355 Loan from Tobacco Financing Phase II		-		-	-
680350 Cash Flow Loan		-		-	-
680500 Loan Repaid		-		-	-
680509 Loan Repay by MD 46		-		-	-
680521 Loan Repayment - Special Revenue		-		-	-
680522 Loan Repayment-North Fork CDC		-		-	-
680523 Loan Repayment By RDA to General Fund	20,000	(38,744)	-	-	-
680524 Loan to General Fund from Measure A Road Funds	-	-		-	-
<b>Total Other Financing Sources</b>	<b>16,275,422</b>	<b>32,810,127</b>	<b>21,357,972</b>	<b>16,707,529</b>	<b>19,522,882</b>
<b>TOTAL REVENUE</b>	<b><u>178,894,948</u></b>	<b><u>266,900,629</u></b>	<b><u>218,937,899</u></b>	<b><u>201,590,829</u></b>	<b><u>239,851,562</u></b>
<b>FUND BALANCE</b>	-	-	<b>10,500,000</b>	-	<b>15,500,000</b>
<b>RELEASE OF DESIGNATED FUND BAL - Public Safety</b>	-	-	-	-	-
<b>RELEASE OF PY RESERVES/CARRYOVER OF REVENUE</b>	-	-	<b>586,845</b>	-	<b>682,923</b>
<b>GRAND TOTAL</b>	<b>178,894,948</b>	<b>266,900,629</b>	<b>230,024,744</b>	<b>201,590,829</b>	<b>256,034,485</b>