

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

Budget Classification	Actual Revenues 2012-13	Actual Revenues 2013-14	Board of Supervisors Approved Revenues 2014-15	9-Month Actual 2014-15	CAO Recommended 2015-16
<u>TAXES</u>					
610100 Property Taxes - Current Secured	15,718,503	16,426,620	16,928,228	10,163,350	18,667,063
610102 Property Taxes - Current Secured RDA SA Other Dist	14,667	136,034	-	4,926	-
610200 Property Taxes - Current Unsecured	454,966	560,245	421,000	260,818	462,373
610300 Property Taxes - Prior Secured	(7,525)	90,435	40,000	-	50,000
610400 Property Taxes - Prior Unsecured	48,274	34,572	30,000	-	30,000
610500 Property Taxes - Current Secured - VLF Swap	14,127,292	14,787,022	15,156,698	8,101,306	17,843,755
610502 Property Taxes - In-Lieu VLF-Supplemental	107,467	94,628	85,000	48,153	85,000
610503 Property Taxes - VLF - Unitary	36,653	15,880	-	-	-
610600 Property Taxes - Supplemental Current	53,567	112,005	55,000	75,609	55,000
610700 Property Taxes - Supplemental Prior	5,121	18,564	5,500	-	15,000
610801 Sales & Use Tax	5,080,671	4,836,090	4,350,000	2,559,370	4,525,000
610808 Sales & Use Tax Compensation Fund (Sales Tax Swap)	1,670,543	1,652,540	1,650,305	790,161	1,350,321
610901 Hotel and Motel	2,044,176	2,390,189	2,005,000	1,407,757	2,005,000
610902 Documentary Stamp	481,138	558,436	525,000	421,892	550,000
610903 Race Horse Tax	503	342	1,000	385	-
610904 Timber Yield Tax	-	-	-	16,533	-
610906 Aircraft	89,685	98,759	110,000	82,236	100,000
Total Taxes	39,925,701	41,812,361	41,362,731	23,932,496	45,738,512
<u>LICENSES, PERMITS AND FRANCHISES</u>					
620100 Animal Licenses	48,905	45,294	63,000	42,962	63,000
620200 Business Licenses	90,960	105,230	122,000	90,706	127,000
620300 Construction Permits	454,103	834,025	750,000	583,239	820,000
620500 Zoning Permits	57,437	48,076	95,000	30,763	75,000
620600 Franchises, Garbage, Utilities & Cable TV	1,439,703	1,549,143	1,450,000	184,511	1,650,000
620700 Other Licenses and Permits	138,145	168,650	175,400	161,626	199,100
620701 Boat Licenses	129,703	117,267	225,920	59,061	141,000
620704 Environmental Health Permits	837,029	908,253	879,575	1,046,846	976,870
620705 Burial Permits-Indigent	1,954	1,780	1,600	1,344	1,600
620706 Auto Theft Deterrent Fees (DUI)	147,270	121,279	110,000	58,377	130,000
620710 Grading Permits	26,409	37,741	36,000	32,914	36,000
620711 EH Permit Automation Fee	-	-	-	11,985	14,170
Total Licenses, Permits and Franchises	3,371,618	3,936,738	3,908,495	2,304,334	4,233,740
<u>FINES, FORFEITURES AND PENALTIES</u>					
630101 County Share of State Fines	33,948	38,071	32,000	26,767	32,000
630204 Criminal	714,077	720,610	730,000	447,273	630,000
630221 PC 1463.14 Drug Analysis Fine	189	304	120	131	120

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630222 State-County Share of Penalty PC 1464	221,873	218,116	210,000	168,053	215,000
630223 PC 1203.4 Change Plea	2,626	8,239	2,000	5,185	5,000
630227 RMA Code Enforcement Fines/Fees	24,254	28,300	35,000	89,659	235,000
630228 Juvenile Supervision/Service Fees	25,879	41,115	45,000	29,651	45,000
630229 Juvenile Boot Camp W&I 903/094	15,479	24,884	23,000	26,629	23,000
630230 Juvenile Probation Supervision W&I 602	1,692	728	1,500	2,581	3,000
630231 Juvenile Record Seal W&I 781	-	-	-	480	-
630301 Judgements and Damages	400	-	-	-	-
630300 Forfeitures & Penalties	-	25	250	-	-
630306 Restitution Fine Rebate 10%	21,909	24,321	20,000	22,123	25,000
630307 Other Fines	17,036	15,202	53,000	10,833	60,561
630308 Restitution to County Departments	-	244	-	-	-
630312 Consumer Protection Awards	-	3,668	-	-	10,000
630320 Bad Check Penalties	2,217	1,793	2,000	1,090	1,700
630400 Penalties/Cost Delinquent Taxes	4,791	10,915	230	-	3,000
630401 Cost of Tax Collection	97,780	94,120	45,000	22,330	85,000
630402 County Redemption Fees	15,745	13,175	17,000	7,015	17,000
630403 Penalties & Interest on Taxes	146,754	143,616	6,000	502	25,000
630404 Tax Loss Reserve Excess	-	-	2,400,000	-	2,100,000
Total Fines, Forfeitures and Penalties	1,346,649	1,387,445	3,622,100	860,302	3,515,381
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>					
640101 Interest	75,199	64,486	80,000	80,490	70,000
640103 Interest on Property Tax Collection	(1,950)	1,341	-	-	-
640300 Rents and Concessions	17,173	22,002	33,500	10,169	34,000
640302 Bldg/Improvement Rentals	26,980	14,450	150	1,250	1,950
640303 Others Rents/Concessions	12,515	11,768	14,200	1,206	10,000
Total Revenue from Use of Money & Property	129,917	114,048	127,850	93,115	115,950
<u>INTERGOVERNMENTAL REVENUES</u>					
State					
650302 Motor Vehicle In-Lieu Tax 1984	120,766	-	-	53,268	-
650307 VLF Health Realignment CMSP	2,882,147	1,152,859	-	-	-
650804 CalWORKS Admin TANF	1,453,169	1,388,993	1,376,816	954,425	1,540,847
650810 Social Services Admin	2,272,461	2,761,327	1,374,792	4,608,610	960,926
650811 Welfare to Work Admin-Assistance	(67,617)	19,150	158,101	21,294	171,689
650901 CalWORKS (AFDC)	11,104,626	7,362,667	8,799,000	13,759,894	8,799,000
650902 Adopted Children	(49,303)	-	-	4,058	-
650905 Foster Care	(1,869)	-	-	152	-

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650909 Welfare to Work (GAIN)	10,662	11,580	105,700	(4,491)	105,700
650910 Public Assistance - Realignment	5,416,986	5,868,023	5,895,375	4,797,864	6,495,375
650911 Emotionally Disturbed Children	4,393	-	-	-	-
650914 St. Cal Learn	1,100	2,901	1,240	3,699	1,240
650915 CalWorks Child Care	2,058	(1,029)	50,000	-	50,000
650916 Kin Gap	150,979	178,408	37,400	169,593	37,400
650917 Cash Assist for Immigrants	17,260	47,177	32,000	13,460	32,000
650921 Housing Assistance/Transitional Housing Program	-	-	150,000	-	150,000
651101 Health - Admin. - California Children Services	15,462	11,363	19,162	4,040	11,719
651102 Health - Therapy - California Children Services	158,734	122,237	164,308	24,761	324,807
651103 Health - Realignment - California Children Services	378,399	204,434	190,686	153,789	105,477
651105 Health - Medi-Cal-California Children Services	109,487	177,665	292,855	126,804	255,959
651106 Health - Healthy Families	13,551	38,504	17,837	10,944	12,429
651107 Health - CCS MTU Reimbursement	-	-	201,308	-	309,995
651301 Behavioral Health - Small Counties Emergency Grant	105,800	89,742	45,855	67,100	45,855
651306 Behavioral Health - Realignment	2,809,441	3,562,460	3,506,470	6,171,517	4,934,826
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	(19)	22,014	-	-	-
651326 Behavioral Health - Service Act (Prop 63)	4,867,570	3,716,971	6,069,388	3,136,986	8,247,182
651400 Health - TB Control	27,236	28,766	50,526	17,512	50,526
652108 Health - AIDS Program	51,602	-	-	-	-
652110 Health - Tobacco Education	95,999	111,189	-	69,129	-
652111 Health - Child Health and Disability Program-Admin.	284,028	175,645	142,974	36,266	145,817
652112 Health - Foster Care	89,043	75,402	132,459	23,433	45,761
652113 Health - Realignment	2,263,426	2,204,574	2,554,850	2,866,600	2,706,710
652115 Health - Immunization Subvention Project	49,156	47,006	47,683	10,992	47,683
652120 Health - Adolescent Family Life Program	163,992	98,573	-	-	-
652123 Health - Chlamydia Grant	6,789	6,309	6,798	3,474	-
652126 Health - Aides Surveillance	15,555	17,323	17,289	2,548	17,240
652201 Agricultural Administration	163,631	217,436	179,650	25,777	199,277
652202 Agriculture-Detection Trapping	89,616	80,415	100,600	17,614	-
652203 Agriculture-Pesticide	411,215	442,561	441,715	15,919	450,000
652204 Agricultural G-W Sharpshooter	85,920	82,931	101,500	83,530	105,000
652503 State-Prison Crime Reimbursement - DA	125,589	185,694	150,000	76,742	160,000
652505 Public Asst. - Crim Justice Sys - Realignment	529,925	567,147	525,000	469,040	625,000
652507 Probation TANF (Juvenile Probation Camp Funds)	854	-	575,000	-	742,578
652508 St Proud Parenting Program	146,023	110,151	139,242	38,591	119,261
652800 Veterans Affairs	28,351	51,537	42,500	47,770	52,710
652900 Homeowners' Property Tax Relief	221,185	225,313	220,045	106,540	223,022
654000 St. Other	-	77,391	-	-	22,338

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654005 Child Care Food Program-Juvenile Hall	486	-	-	-	-
654007 Correctional Training-SB 924	158,115	108,350	128,514	46,954	103,014
654008 Custody-Care Subsistence	57,222	-	-	-	-
654010 Child Support IV D Incentive	958,414	930,074	1,007,067	665,517	1,003,759
654012 Fire Equipment Reimbursement	128,449	100,555	125,000	140,221	150,000
654013 Volunteer Fire Assistance Program	39,051	93,806	75,000	68,462	75,000
654017 Integrated Waste Management	36,127	18,334	18,324	18,312	18,311
654020 Library-Public Library Funds	-	-	50,000	-	34,460
654022 State Mandated Costs	10,458	23,334	10,000	102,543	170,000
654025 Sales Tax (Public Safety)	7,011,824	7,272,540	7,186,000	4,538,844	7,450,000
654026 State-POST Reimbursement	7,827	8,772	5,000	12,583	14,000
654027 State Reimburse Election Costs	4,174	1,548	7,000	879	1,621
654028 State-Financial Assistance	162,000	162,000	162,000	162,000	162,000
654045 SLESF - Department of Corrections	-	-	20,000	-	20,000
654046 SLESF - Sheriff (COPS)	-	-	150,000	-	150,000
654057 Sheriff - Rural Crime Prevention Task Force	-	1,470	-	-	-
654064 State Off Hwy Vehicle	-	55,082	95,000	51,850	75,000
654079 State - Waste Tire Enforcement	215,072	114,895	195,000	75,158	221,000
654092 State - Hazardous Materials Prep Grant	3,314	-	-	-	4,800
654509 State - Indian Gaming Special District for Fire & Sheriff	41,327	-	-	12,490	-
654511 State-Abandoned Vehicle Fee	134,434	5,897	85,000	52,568	47,000
654512 State - Cal-MMet Grant	9,186	1,462	215,049	-	-
654522 State- BSARF Fees 10%	-	2	-	-	-
654530 Plan & Tech Assist. Grant	17,380	-	-	-	-
654531 08CDBG HSNG Rehab Pub Fac	46,521	(9,487)	-	-	-
654532 River West Madera Grant	53,536	72,383	55,000	-	55,000
654533 State-CERS Grant	3,913	32,485	-	-	-
654535 State Grant Revenue	-	-	-	150,000	150,000
Federal					
655000 Fed. Admin Public Assistance	-	-	-	-	-
655006 Social Services - Administration	9,372,387	7,831,398	11,534,337	5,721,566	12,512,897
655007 CalWorks Administration	1,163,332	1,115,382	5,413,341	512,829	5,820,382
655008 Cal Learn Administration-Assistance	-	114,934	-	74,152	-
655009 Welfare to Work Administration-Assistance	2,282,882	1,816,791	2,055,025	1,380,449	2,231,640
655101 CalWorks (AFDC)	7,639,102	9,806,171	11,676,000	3,116,010	11,676,000
655102 Foster Care	1,122,968	2,690,146	1,694,250	406,406	1,856,250
655103 Foster Care Emergency Assistance	60,841	502,439	-	151,979	-
655104 Adopted Children	1,278,849	1,392,437	930,000	953,946	1,023,000
655105 Food Stamp WKFARE	49,413	-	-	-	-
655106 Welfare to Work Gain	2,526	(245)	594,300	24,922	594,300

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655110 Cal Learn	1,500	9,214	18,760	7,410	18,760
655111 CalWorks Child Care	111,379	95,932	350,000	69,977	350,000
655112 Kin Group	22,841	83,249	145,200	336,208	145,200
655202 CCS Medi-Cal Administration	415,001	306,357	442,634	205,623	383,267
655203 Health -Health Families	48,004	50,824	66,252	36,168	46,166
655205 Health CACTI	228,392	280,094	158,613	128,051	-
655206 Health CNEP	143,707	230,759	500,684	97,433	500,684
655207 Health AFLP	-	25,413	126,884	-	114,255
655510 Vol Fire Asst Program	-	-	-	19,514	-
655600 Grazing Fees	270	258	-	272	-
655800 In-Lieu Tax	906,086	1,004,129	725,000	-	725,000
656001 Behavioral Health - Medi-Cal	2,384,855	2,227,464	2,946,653	-	3,611,559
656003 Behavioral Health - Alcohol/Drug Medi-Cal	22,162	(541)	41,081	-	41,081
656005 Behavioral Health - Alcohol/Drug/Perinatal	604,849	800,923	1,034,325	574,377	1,160,769
656006 Behavioral Health - McKinney-Path	45,112	38,880	36,893	28,794	38,658
656008 Behavioral Health - SAMHSA	230,308	217,719	230,308	158,365	288,394
657000 Other	29,573	180,137	456,060	106,331	761,787
657001 Community Services	134,366	148,387	169,156	98,055	179,035
657002 Custody/Care Subsistence	192	-	-	-	-
657003 IV D Child Support-Administration	1,860,450	1,805,438	2,003,716	1,291,885	2,064,359
657005 FEMA Records Assist Sal	-	-	-	53,888	-
657006 Forest Services Reimb Dep Sheriff	50,210	81,654	99,000	39,233	106,000
657007 Fed - Health Aids Grant	19,448	-	-	-	-
657008 Health - Administration - MCH	683,810	794,217	945,569	151,578	888,150
657010 Health - Administration - Senior Citizens	24,211	2,580	-	-	-
657011 Health - WIC	1,710,214	1,688,742	1,811,416	940,815	1,856,166
657013 Child Care Food Program-Juvenile Hall	98,136	83,516	82,000	65,719	82,000
657016 Title IV E Probation Recovery	189,206	215,423	225,000	116,705	75,000
657020 EPA Grant	788,895	-	-	-	-
657023 Health Emergency Asst TB	-	-	-	6,651	-
657024 FEMA & OES Grant	128,980	94,089	167,000	159,628	154,000
657025 Health - AIDS Grant (Ryan White)	78,743	74,135	77,605	30,940	77,958
657037 MC Childhood Lead Poison	69,111	48,855	85,137	4,902	75,985
657043 Fed - Health Aids Grant	-	46,972	47,122	23,931	52,000
657044 Health - Targeted Case Management	30,610	-	-	-	100,000
657060 Rural Community Fire Protection	-	158,412	-	-	-
657081 Justice Assistance Grant	42,181	19,615	30,000	-	33,000
657082 US Marshals Services	1,760	-	-	-	-
657084 Department of Corrections SCAAP	-	188,631	110,000	-	75,000
657086 Federal - Anti-Drug Grant	126,732	73,300	116,000	63,561	290,000
657090 Health - Bio Preparedness	(53,076)	(16,187)	-	-	-

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657092 FEMA Assistance to Firefighters	-	16,128	-	-	-
657105 Brownsfield Revolving Grant	-	-	-	2,250	-
657107 HAVA Grant	2,440	5,000	-	1,344	-
657109 Museum & Library Srvs Grant	-	-	-	59,895	-
657111 Homeland Security Grant	661,586	324,623	-	-	231,591
657122 Cannibus Eradication	76,020	84,554	-	(9,000)	95,000
657123 Fed - Vertical Prosecution Grant	30,069	-	-	28,814	2,000
657125 Health AIDS	-	4,000	2,000	-	-
657126 Fed - High Speed Rail	23,583	-	-	-	-
657127 NSP3 Grant	244,236	261,574	345,000	430,155	1,043,460
657129 Fed - Safe Drinking Water Grant	-	50,161	160,000	-	199,138
659001 Other Gov't Agencies	1,291	10,979	-	-	-
659005 Other Governmental-Boot Camp Program	80,000	58,625	80,000	34,125	80,000
659008 Children & Families Com (Prop 10) (Health)	616,810	413,097	534,948	116,759	610,570
659010 Other Governmental-RDA Pass Thru	1,294,979	1,327,792	1,264,980	785,915	1,408,183
659018 IHSS Public Authority	43,977	15,299	62,000	-	82,000
659024 Chukchansi Gaming Problems	-	33,471	-	-	-
659030 City/Chowchilla Prison Annex	431,330	60,691	-	47,947	-
659046 DA Chukchansi Grant	-	2,500	37,500	37,500	10,047
Total Intergovernmental Revenue	83,390,845	79,598,598	93,199,800	62,819,852	102,043,978
<u>CHARGES FOR CURRENT SERVICES</u>					
660100 Assessment and Tax Collection Fees	58,281	78,086	45,000	44,676	75,000
660101 Property Tax Administration Fee	436,557	415,340	483,000	-	468,000
660102 Supplemental Tax Fee	82,489	71,587	80,000	41,356	80,000
660103 Property Characterization Fee	14,694	10,386	17,000	9,447	12,000
660223 Service Charge - Excess Water	-	159	-	-	-
660230 Parcel Merger Fee	460	920	-	468	-
660231 Business Improvement District	-	-	5,000	-	5,000
660234 Local Ag. Preserve Assessment (AB 1265)	737,886	706,194	680,000	463,284	645,000
660300 Auditing and Accounting Fees	88,157	133,707	184,000	33,877	230,000
660500 Elections Services	77,232	29,575	14,500	277,524	8,150
660600 Legal Services	30,846	25,504	57,500	-	114,405
660610 Public Defender - Juvenile Cases	55,074	67,771	50,000	34,254	60,000
660801 Engineering Services	10,775	7,965	32,000	4,327	32,493
660802 Engineering Plan Check Fees	228,782	450,604	340,000	243,960	360,000
660803 Engineering Services-Special Districts	1,541,604	1,565,117	1,716,840	762,495	1,708,989
660805 Planning Services	299,574	278,048	360,000	353,730	400,000
660806 Engineering Services - Development Review Fees	31,024	31,030	12,000	30,817	12,000
660807 Strong Motion Inst Fees 95%	5,720	11,061	13,000	7,850	10,000

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661000 Agricultural Services	326,710	394,966	353,547	323,283	385,985
661100 Civil Process Services	2,068	2,111	1,500	2,087	2,500
661101 Sheriff - Civil Process Service Fees	52,600	50,775	86,000	26,057	96,000
661201 General Court Fees	174,163	240,918	235,000	114,822	180,000
661203 Family Court Services Reimbursement	1,146	388	500	478	500
661301 Public Guardian Fees	55,837	77,716	80,000	80,000	92,000
661400 Humane Services	208,434	214,648	245,000	152,623	277,600
661500 Law Enforcement Services	79,727	47,674	88,000	59,516	130,000
661502 Booking Fees-County Arrests	647	587	-	412	500
661601 Recording Fees-Clerk, Health, Recorder	686,903	574,135	588,500	412,525	518,000
661801 Health Lab Fees	16,431	14,505	14,140	22,096	22,000
661802 Environmental Health Fee	97,487	84,543	85,510	149,876	110,000
661810 Clinic Fees	20,216	14,453	32,990	15,565	49,339
661811 Behavioral Health - Private Pay, Ins.	18,250	18,430	35,050	11,151	35,050
661812 Insurance Pay	6,027	4,166	5,000	4,477	5,000
661813 Behavioral Health - Medicare	65,949	74,613	20,000	57,378	20,000
661816 Inmate Medical Co Pay	5,151	4,821	-	-	-
662000 California Children Services	540	632	-	200	-
662101 Landfill Surcharges	-	-	-	16,527	-
662301 Pay Patient Clinic	-	18,325	-	10,306	-
662303 Juvenile Hall Maintenance	10	-	-	-	-
662304 Work Furlough Program	5,644	4,583	5,000	2,541	3,750
662305 Foster Care Reimbursement	114,160	85,512	95,000	92,942	95,000
662500 Library Services	37,815	36,440	41,200	31,200	38,938
662510 Lost Book Collections	6,722	1,090	672	1,785	1,870
662696 Formation Fees	300	300	600	150	600
662700 Other Charges for Services	3,860	722	200	877	200
662701 Board of Supervisors Services	23	-	-	-	-
662704 Copies	17,708	15,742	16,358	10,955	16,822
662705 Coroner's Fees	7,724	6,157	7,000	3,909	3,000
662709 Mental Health Monitoring Fees	23,706	21,308	25,000	10,104	25,000
662712 Fire Cost Recovery	490	1,086	3,000	240	3,400
662714 Mediation-Dissolution/Marriage	3,800	3,820	3,800	3,045	3,800
662715 Nuisance Abatement	42,702	93,340	40,000	30,541	90,000
662716 Collection Fees-Probation	11,115	13,814	15,000	7,488	10,000
662717 Alternate Sentencing Fees	32,673	22,641	25,750	13,848	25,600
662718 Drug Screening-Probation	3,804	3,572	3,000	3,137	4,500
662719 Electronic Monitoring-Probation	1,364	2,976	1,500	2,985	4,000
662720 Probation Services	158,770	154,631	165,000	110,062	150,000
662721 Administrative Collection Fees [PC 1205(d)]	102,489	98,638	101,500	67,290	96,500
662722 Public Defender Fees	118,478	125,916	120,000	86,401	130,000

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2012-13	Actual Revenues 2013-14	Approved Revenues 2014-15	9-Month Actual 2014-15	CAO Recommended 2015-16
662723 Services to Other Agencies	591,836	779,405	719,731	432,853	778,428
662725 Welfare Repay-Administrative Fees	3,966	1,668	2,000	8,396	2,000
662726 Reimbursement of Burials	12,350	56,219	7,500	2,451	7,500
662728 Vision/Dental Administrative Fee	624	558	-	376	-
662735 Probation Services Reports	55,308	56,926	55,000	42,706	58,000
662749 SD - Application Fees	-	1,403	-	2,798	-
662765 Sheriff-Reimburse Indian Casino	524,620	590,126	627,235	226,945	-
662766 Fire-Reimburse Indian Casino	492,234	477,181	701,971	141,012	-
662780 Special District Ad.	536,655	474,256	763,736	273,293	823,913
662800 INTRAFUND Revenue	155,244	692	369,812	231,789	343,764
662801 INTRAFUND Revenue-Cost Plan	1,986,466	919,007	752,632	33,476	602,237
662802 INTRAFUND - Computer Services	10,978	-	41,808	14,042	27,800
662804 LAFCO - Reimbursement for County Services	15,590	13,367	35,000	12,588	20,000
662910 Daily Jail Confinement	19,488	26,405	25,000	24,078	25,000
Total Charges for Current Services	10,616,157	9,810,961	10,731,582	5,693,747	9,537,133
<u>MISCELLANEOUS REVENUE</u>					
670000 Intrafund Revenue	-	-	3,510,779	1,222,532	3,389,260
671001 Welfare Repayments	55,065	173,501	37,000	137,320	76,000
671002 Interim Assistance Reimbursement-GA	31,266	43,419	65,000	16,829	55,000
671003 Welfare - Cancelled Warrants	2,763	1,381	-	-	-
671004 Welfare CalWorks Reimbursement	-	-	55,000	-	40,000
671005 Welfare General Assistance Repay	751	554	500	325	500
672000 Other Sales	6,632	2,523	7,550	4,499	5,366
672002 Sale of Seized Property	25	766	-	2,162	500
673000 Misc - Other	110,292	1,084,622	23,388	435,167	106,850
673100 Unclaimed Money	1,375	1,486	-	-	-
673101 Prisoner's and Miscellaneous Unclaimed	1,765	-	-	-	-
673200 Employee Witness/Jury Fees	2,438	2,240	5,500	990	2,500
673300 Contributions and Donations	8,002	44,892	2,000	-	-
673302 Health - Flu Donations	92	-	-	20	-
673323 Ca Endowment Grant	-	-	61,083	32,111	65,496
673325 Misc. Flood Plain Study	-	22,500	-	-	-
673327 Kaiser Health Grant	47,752	56,740	-	-	-
673328 Private Non Profit Grant	22,178	-	-	-	-
673329 Kaiser ESPH Grant	-	-	-	75,000	76,230
673406 Jail Inmate Welfare Trust 6051	85,963	106,593	93,936	-	90,700
673410 Seized Funds & Property Trust (6166 & 6167)	46,539	-	163,300	-	58,300
673412 Emergency Medical Services Funds Trust	-	-	-	28	-
673437 D.A. Seized Funds - Trust 5776	44,884	42,848	5,000	-	36,000

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

Budget Classification	Board of Supervisors				
	Actual Revenues 2012-13	Actual Revenues 2013-14	Approved Revenues 2014-15	9-Month Actual 2014-15	CAO Recommended 2015-16
673442 Child Support Interest Revenue from Trust Accounts	-	-	6,000	-	3,507
673700 Cash Overage	-	56	-	391	-
673800 Prior Year Cancelled Warrants	5,457	4,997	350	-	200
673900 Other Miscellaneous	132,114	16,056	5,000	1,740	2,000
673903 Miscellaneous Reimbursement	213,562	72,151	15,897	87,238	392,284
673904 Misc Reimbursement - Salaries /Benefits	556,135	759,885	1,381,739	129,762	762,293
673910 Misc Reimbursement - Insurance	5,499	11,169	-	15,400	5,500
673918 Misc Reimbursement - Medical	1,129	2,027	-	2,289	2,000
673920 Misc Reimbursement - Other	41	3,221	-	2,193	100
Total Miscellaneous Revenue	1,381,719	2,453,626	5,439,022	2,165,996	5,170,586
<u>OTHER FINANCING SOURCES</u>					
680101 Sale of Land	-	-	-	552,244	-
680103 Sale of Fixed Assets	21,376	37,382	7,000	27,312	10,000
680102 Sale of Bldg/Impr.	-	1,013,660	-	-	-
680113 Sale of Fixed Assets - Welfare	-	18,315	-	990	2,500
Operating Transfers In:					
680200 Operating Transfers In	14,624,898	16,881,980	16,965,949	6,699,864	18,507,005
680201 Operating Transfers In - SA 22	184,338	195,000	-	-	-
680215 Local Enforcement Agency Funds-Trust 0114	50,000	70,000	70,000	-	70,000
680231 Criminal Justice Facilities Trust	135,300	150,000	150,000	-	150,000
680234 Fire Assessment - CSA 22 - Zone B	-	-	195,000	-	195,000
680248 Modernization (Operating Transfer In-Trust 1346)	76,053	109,442	93,537	-	110,507
680249 Micrographics (Operating Transfer In-Trust 1345)	15,918	10,251	19,500	-	15,000
680251 Vital Health Statistics (OTI) (Recorder) (Trust 1367)	4,446	5,000	6,000	-	5,000
680258 OTI Justice Asst. Grant	-	6,144	-	-	-
680264 Sheriff Small Counties AB 443	450,000	406,805	375,000	-	400,000
680268 Planning GP Upgrade	-	-	40,000	-	40,000
680271 OTI LC 4850	125,000	125,000	125,000	-	125,000
680523 Loan Repayment By RDA to General Fund	30,000	-	20,000	-	-
Total Other Financing Sources	15,717,329	19,028,979	18,066,986	7,280,410	19,630,012
TOTAL REVENUE	<u>155,879,935</u>	<u>158,142,756</u>	<u>176,458,566</u>	<u>105,150,252</u>	<u>189,985,292</u>
FUND BALANCE	-	-	2,050,000	-	7,700,000
PREVIOUS YEARS RESIDUAL AVAILABLE FUND BALANCE	-	-	2,531,489	-	-
GRAND TOTAL	155,879,935	158,142,756	181,040,055	105,150,252	197,685,292