

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

<u>Budget Classification</u>	<b>Actual Revenues 2011-12</b>	<b>Actual Revenues 2012-13</b>	<b>Board of Supervisors Approved Revenues 2013-14</b>	<b>9-Month Actual 2013-14</b>	<b>CAO Recommended 2014-15</b>
<b><u>TAXES</u></b>					
610100 Property Taxes - Current Secured	15,539,979	15,718,503	16,398,350	9,235,861	16,928,228
610102 Property Taxes - Current Secured RDA SA Other Dist	-	14,667	-	-	-
610200 Property Taxes - Current Unsecured	462,527	454,966	421,000	248,329	421,000
610300 Property Taxes - Prior Secured	192,382	(7,525)	50,000	-	40,000
610400 Property Taxes - Prior Unsecured	81,617	48,274	20,000	-	30,000
610500 Property Taxes - Current Secured - VLF Swap	13,796,996	14,127,292	14,678,256	7,393,511	15,156,698
610502 Property Taxes - In-Lieu VLF-Supplemental	70,999	107,467	72,000	17,627	85,000
610503 Property Taxes - VLF - Unitary	36,562	36,653	-	203	-
610600 Property Taxes - Supplemental Current	105,669	53,567	40,000	20,183	55,000
610700 Property Taxes - Supplemental Prior	33,956	5,121	25,000	-	5,500
610801 Sales & Use Tax	4,716,253	5,080,671	4,896,000	2,831,465	4,350,000
610808 Sales & Use Tax Compensation Fund (Sales Tax Swap)	1,840,350	1,670,543	1,735,694	826,270	1,650,305
610901 Hotel and Motel	2,617,429	2,044,176	1,902,500	1,289,566	2,005,000
610902 Documentary Stamp	484,846	481,138	500,000	403,470	525,000
610903 Race Horse Tax	867	503	850	342	1,000
610906 Aircraft	126,650	89,685	110,000	66,551	110,000
<b>Total Taxes</b>	<b>40,107,082</b>	<b>39,925,701</b>	<b>40,849,650</b>	<b>22,333,378</b>	<b>41,362,731</b>
<b><u>LICENSES, PERMITS AND FRANCHISES</u></b>					
620100 Animal Licenses	47,812	48,905	50,000	31,010	63,000
620200 Business Licenses	98,471	90,960	90,000	98,190	122,000
620300 Construction Permits	507,442	454,103	601,000	602,497	750,000
620500 Zoning Permits	77,603	57,437	85,000	36,926	95,000
620600 Franchises, Garbage, Utilities & Cable TV	1,282,784	1,439,703	1,385,000	168,891	1,450,000
620700 Other Licenses and Permits	132,110	138,145	132,451	120,110	175,400
620701 Boat Licenses	135,581	129,703	182,117	74,913	225,920
620704 Environmental Health Permits	785,085	837,029	854,584	804,507	879,575
620705 Burial Permits-Indigent	1,886	1,954	1,000	1,326	1,600
620706 Auto Theft Deterrent Fees (DUI)	90,483	147,270	110,000	58,413	110,000
620707 Ag Preserve Permits	1,100	-	500	-	-
620710 Grading Permits	32,753	26,409	36,000	28,601	36,000
<b>Total Licenses, Permits and Franchises</b>	<b>3,193,110</b>	<b>3,371,618</b>	<b>3,527,652</b>	<b>2,025,384</b>	<b>3,908,495</b>
<b><u>FINES, FORFEITURES AND PENALTIES</u></b>					
630101 County Share of State Fines	37,543	33,948	32,000	23,403	32,000
630204 Criminal	644,843	714,077	685,000	594,253	730,000

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	Actual Revenues 2011-12	Actual Revenues 2012-13	Approved Revenues 2013-14	9-Month Actual 2013-14	CAO Recommended 2014-15
630221 PC 1463.14 Drug Analysis Fine	186	189	120	202	120
630222 State-County Share of Penalty PC 1464	239,026	221,873	240,000	171,565	210,000
630223 PC 1203.4 Change Plea	-	2,626	1,000	6,620	2,000
630227 RMA Code Enforcement Fines/Fees	19,856	24,254	28,000	16,670	35,000
630228 Juvenile Supervision/Service Fees	39,406	25,879	22,500	29,167	45,000
630229 Juvenile Boot Camp W&I 903/094	17,620	15,479	7,500	17,689	23,000
630230 Juvenile Probation Supervision W&I 602	3,741	1,692	3,500	557	1,500
630231 Juvenile Record Seal W&I 781	448	-	-	-	-
630301 Judgements and Damages	-	400	-	-	-
630300 Forfeitures & Penalties	-	-	14,000	25	250
630306 Restitution Fine Rebate 10%	28,365	21,909	20,000	18,638	20,000
630307 Other Fines	18,716	17,036	12,000	8,355	53,000
630308 Restitution to County Departments	306	-	-	244	-
630320 Bad Check Penalties	2,578	2,217	2,000	1,372	2,000
630400 Penalties/Cost Delinquent Taxes	9,196	4,791	230	-	230
630401 Cost of Tax Collection	93,710	97,780	45,000	26,850	45,000
630402 County Redemption Fees	16,430	15,745	17,000	8,040	17,000
630403 Penalties & Interest on Taxes	162,191	146,754	6,000	2,143	6,000
630404 Tax Loss Reserve Excess	1,900,000	-	1,800,000	-	2,400,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>3,234,161</b>	<b>1,346,649</b>	<b>2,935,850</b>	<b>925,793</b>	<b>3,622,100</b>
<b><u>REVENUE FROM USE OF MONEY &amp; PROPERTY</u></b>					
640101 Interest	164,288	75,199	100,000	29,619	80,000
640103 Interest on Property Tax Collection	2,546	(1,950)	-	-	-
640300 Rents and Concessions	17,767	17,173	3,500	3,693	33,500
640302 Bldg/Improvement Rentals	25,524	26,980	50	14,325	150
640303 Others Rents/Concessions	4,518	12,515	4,200	12,455	14,200
<b>Total Revenue from Use of Money &amp; Property</b>	<b>214,643</b>	<b>129,917</b>	<b>107,750</b>	<b>60,092</b>	<b>127,850</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>					
<b>State</b>					
650302 Motor Vehicle In-Lieu Tax 1984	-	120,766	-	-	-
650307 VLF Health Realignment CMSP	2,882,147	2,882,147	2,882,147	-	-
650800 St. Admin Public Assistance	475,000	-	-	-	-
650804 CalWORKS Admin TANF	1,113,065	1,453,169	1,302,010	766,891	1,376,816
650810 Social Services Admin	1,622,564	2,272,461	1,288,491	1,095,935	1,374,792
650811 Welfare to Work Admin-Assistance	30,084	(67,617)	149,136	16,365	158,101
650901 CalWORKS (AFDC)	11,577,836	11,104,626	8,799,000	6,571,221	8,799,000

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650902 Adopted Children	38,174	(49,303)	1,122,800	-	-
650905 Foster Care	1,092,919	(1,869)	1,492,050	-	-
650909 Welfare to Work (GAIN)	12,159	10,662	120,800	2,384	105,700
650910 Public Assistance - Realignment	4,974,248	5,416,986	5,283,240	4,465,706	5,895,375
650911 Emotionally Disturbed Children	(4,395)	4,393	-	-	-
650914 St. Cal Learn	500	1,100	1,240	2,234	1,240
650915 CalWorks Child Care	2,662	2,058	50,000	(1,029)	50,000
650916 Kin Gap	143,923	150,979	37,400	153,452	37,400
650917 Cash Assist for Immigrants	12,485	17,260	30,000	31,472	32,000
650921 Housing Assistance/Transitional Housing Program	-	-	150,000	-	150,000
651101 Health - Admin. - California Children Services	13,378	15,462	33,573	6,307	19,162
651102 Health - Therapy - California Children Services	160,938	158,734	110,000	81,945	164,308
651103 Health - Realignment - California Children Services	426,436	378,399	191,679	204,434	190,686
651105 Health - Medi-Cal-California Children Services	117,148	109,487	226,416	55,597	292,855
651106 Health - Healthy Families	35,292	13,551	15,527	(1,535)	17,837
651107 Health - CCS MTU Reimbursement	-	-	215,000	-	201,308
651301 Behavioral Health - Small Counties Emergency Grant	78,150	105,800	29,120	51,950	45,855
651306 Behavioral Health - Realignment	2,771,340	2,809,441	2,322,248	3,133,392	3,506,470
651307 Behavioral Health - Jail-Realignment	51,000	51,000	51,000	38,250	51,000
651309 Behavioral Health - Managed Care	1,023,994	-	-	-	-
651310 Behavioral Health - EPSDT	808,000	-	-	-	-
651320 Behavioral Health - Other Revenue	-	-	11,973	-	11,973
651323 Behavioral Health - Drug Court	64,795	(19)	-	-	-
651326 Behavioral Health - Service Act (Prop 63)	5,780,083	4,867,570	4,513,263	3,097,887	6,069,388
651330 Behavioral Health - AB 3632	69,644	-	-	-	-
651400 Health - TB Control	11,605	27,236	27,146	-	50,526
652108 Health - AIDS Program	52,489	51,602	55,252	28,779	-
652110 Health - Tobacco Education	70,544	95,999	-	-	-
652111 Health - Child Health and Disability Program-Admin.	324,402	284,028	333,272	111,791	142,974
652112 Health - Foster Care	83,731	89,043	93,917	45,272	132,459
652113 Health - Realignment	2,113,345	2,263,426	2,804,333	3,034,000	2,554,850
652115 Health - Immunization Subvention Project	49,158	49,156	49,157	(335)	47,683
652116 Health - AIDS Drugs	1,000	-	-	-	-
652118 Health - Community Challenge Grant	60,816	-	-	-	-
652120 Health - Adolescent Family Life Program	239,906	163,992	-	55,601	-
652123 Health - Chlamydia Grant	6,798	6,789	6,798	1,605	6,798
652126 Health - Aides Surveillance	18,545	15,555	18,798	7,981	17,289
652201 Agricultural Administration	283,347	163,631	167,150	11,073	179,650
652202 Agriculture-Detection Trapping	105,754	89,616	100,000	80,415	100,600

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652203 Agriculture-Pesticide	375,112	411,215	400,000	-	441,715
652204 Agricultural G-W Sharpshooter	162,075	85,920	130,000	73,417	101,500
652503 State-Prison Crime Reimbursement - DA	110,720	125,589	131,864	91,131	150,000
652505 Public Asst. - Crim Justice Sys - Realignment	447,568	529,925	500,000	429,433	525,000
652507 Probation TANF (Juvenile Probation Camp Funds)	25,378	854	550,000	-	575,000
652508 St Proud Parenting Program	78,735	146,023	139,242	-	139,242
652800 Veterans Affairs	25,330	28,351	25,000	39,022	42,500
652900 Homeowners' Property Tax Relief	225,690	221,185	218,721	112,656	220,045
654005 Child Care Food Program-Juvenile Hall	6,004	486	-	-	-
654007 Correctional Training-SB 924	23,511	158,115	107,014	32,781	128,514
654008 Custody-Care Subsistence	11,370	57,222	-	-	-
654010 Child Support IV D Incentive	992,828	958,414	1,909,455	693,332	1,007,067
654012 Fire Equipment Reimbursement	160,933	128,449	125,000	88,423	125,000
654013 Volunteer Fire Assistance Program	64,900	39,051	45,000	86,907	75,000
654017 Integrated Waste Management	20,113	36,127	18,400	18,334	18,324
654020 Library-Public Library Funds	-	-	25,000	-	50,000
654022 State Mandated Costs	13,649	10,458	10,000	9,503	10,000
654025 Sales Tax (Public Safety)	6,697,107	7,011,824	6,936,000	4,184,416	7,186,000
654026 State-POST Reimbursement	1,540	7,827	5,000	4,525	5,000
654027 State Reimburse Election Costs	788	4,174	500	604	7,000
654028 State-Financial Assistance	162,000	162,000	162,000	162,000	162,000
654040 DA - Workers' Compensation Fraud Grant	5,990	-	-	-	-
654043 DA - Statutory Rape Grant	47,852	-	127,871	-	-
654045 SLESF - Department of Corrections	-	-	50,000	-	20,000
654046 SLESF - Sheriff (COPS)	-	-	140,000	-	150,000
654XXXX State Juvenile Re-entry Grant	-	-	20,000	-	-
654XXXX Planners Advance Strategy Grant	-	-	22,500	-	-
654057 Sheriff - Rural Crime Prevention Task Force	98,676	-	-	1,470	-
654064 State Off Hwy Vehicle	27,222	-	113,000	55,082	95,000
654079 State - Waste Tire Enforcement	244,640	215,072	290,000	37,783	195,000
654092 State - Hazardous Materials Prep Grant	807	3,314	-	-	-
654509 State - Indian Gaming Special District for Fire & Sheriff	100,229	41,327	-	-	-
654511 State-Abandoned Vehicle Fee	-	134,434	-	5,897	85,000
654512 State - Cal-MMet Grant	98,125	9,186	216,558	1,462	215,049
654522 State- BSARF Fees 10%	1	-	-	-	-
654526 State-Emergency Local Hazard Grant	63,190	-	-	-	-
654530 Plan & Tech Assist. Grant	19,250	17,380	-	-	-
654531 08CDBG HSNB Rehab Pub Fac	-	46,521	-	(9,487)	-
654532 River West Madera Grant	86,965	53,536	405,100	72,383	55,000

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654533 State-CERS Grant	12,133	3,913	27,812	14,384	-
<b>Federal</b>					
655000 Fed. Admin Public Assistance	2,025,000	-	-	-	
655006 Social Services - Administration	8,745,864	9,372,387	10,893,510	6,409,306	11,534,337
655007 CalWorks Administration	1,295,793	1,163,332	5,134,018	563,800	5,413,341
655008 Cal Learn Administration-Assistance	32,649	-	-	13,056	-
655009 Welfare to Work Administration-Assistance	2,729,861	2,282,882	1,938,503	1,391,600	2,055,025
655101 CalWorks (AFDC)	6,853,470	7,639,102	11,676,000	6,834,804	11,676,000
655102 Foster Care	997,642	1,122,968	1,370,250	1,691,460	1,694,250
655103 Foster Care Emergency Assistance	3,652	60,841	-	344,467	-
655104 Adopted Children	1,230,958	1,278,849	1,302,000	964,531	930,000
655105 Food Stamp WKFARE	-	49,413	-	-	-
655106 Welfare to Work Gain	2,244	2,526	679,200	(654)	594,300
655110 Cal Learn	6,800	1,500	18,760	6,065	18,760
655111 CalWorks Child Care	48,879	111,379	350,000	29,007	350,000
655112 Kin Group	(1,273)	22,841	145,200	41,643	145,200
655202 CCS Medi-Cal Administration	221,126	415,001	397,561	95,390	442,634
655203 Health -Health Families	83,936	48,004	57,671	18,404	66,252
655205 Health CACTI	79,845	228,392	253,000	129,636	158,613
655206 Health CNEP	73,094	143,707	443,544	(346)	500,684
655207 Health AFLP	-	-	183,247	-	126,884
655600 Grazing Fees	306	270	-	-	-
655800 In-Lieu Tax	833,458	906,086	700,000	-	725,000
656001 Behavioral Health - Medi-Cal	1,995,464	2,384,855	2,414,854	2,227,464	2,946,653
656003 Behavioral Health - Alcohol/Drug Medi-Cal	-	22,162	11,081	105	41,081
656005 Behavioral Health - Alcohol/Drug/Perinatal	568,109	604,849	871,518	687,777	1,034,325
656006 Behavioral Health - McKinney-Path	36,018	45,112	39,800	19,590	36,893
656008 Behavioral Health - SAMHSA	205,731	230,308	230,308	177,580	230,308
657000 Other	-	29,573	-	79,121	456,060
657001 Community Services	179,676	134,366	142,290	72,356	169,156
657002 Custody/Care Subsistence	-	192	5,000	-	-
657003 IV D Child Support-Administration	1,927,255	1,860,450	1,014,543	1,345,879	2,003,716
657006 Forest Services Reimb Dep Sheriff	74,990	50,210	94,500	81,654	99,000
657007 Fed - Health Aids Grant	-	19,448	-	-	-
657008 Health - Administration - MCH	409,016	683,810	829,613	191,381	945,569
657010 Health - Administration - Senior Citizens	31,942	24,211	24,081	2,580	-
657011 Health - WIC	1,521,430	1,710,214	1,816,216	828,344	1,811,416
657013 Child Care Food Program-Juvenile Hall	81,340	98,136	82,000	59,982	82,000

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657016 Title IV E Probation Recovery	172,631	189,206	225,000	181,387	225,000
657020 EPA Grant	-	788,895	-	-	-
657024 FEMA & OES Grant	67,194	128,980	167,173	94,089	167,000
657025 Health - AIDS Grant (Ryan White)	97,517	78,743	76,469	25,146	77,605
657037 MC Childhood Lead Poison	84,581	69,111	84,942	(28,909)	85,137
657043 Fed - Health Aids Grant	-	-	-	-	47,122
657044 Health - Targeted Case Management	32,951	30,610	-	-	-
657081 Justice Assistance Grant	-	42,181	30,000	-	30,000
657082 US Marshals Services	-	1,760	-	-	-
657084 Department of Corrections SCAAP	-	-	85,000	111,625	110,000
657086 Federal - Anti-Drug Grant	165,580	126,732	116,000	24,344	116,000
657090 Health - Bio Preparedness	199,968	(53,076)	-	(16,187)	-
657091 Health - HRSA	308,562	(41,202)	-	14,750	-
657095 JAG - ARRA	113,229	-	-	-	-
657107 HAVA Grant	-	2,440	-	-	-
657111 Homeland Security Grant	315,107	661,586	385,228	-	-
657115 ARRA ADA Grant	161,012	-	-	-	-
657120 JAGB Agress Rpl. Grant	36,409	-	-	-	-
657122 Cannibus Eradication	55,000	76,020	-	(446)	-
657123 Fed - Vertical Prosecution Grant	-	30,069	-	-	-
657125 Health AIDS	-	-	2,000	2,000	2,000
657126 Fed - High Speed Rail	-	23,583	-	-	-
657127 NSP3 Grant	-	244,236	-	-	345,000
657129 Fed - Safe Drinking Water Grant	-	-	-	-	160,000
659001 Other Gov't Agencies	-	1,291	-	13,979	-
659005 Other Governmental-Boot Camp Program	89,750	80,000	80,000	40,125	80,000
659008 Children & Families Com (Prop 10) (Health)	375,507	616,810	518,044	153,374	534,948
659010 Other Governmental-RDA Pass Thru	1,281,920	1,294,979	1,237,465	724,766	1,264,980
659018 IHSS Public Authority	57,943	43,977	62,000	-	62,000
659024 Chukchansi Gaming Problems	30,218	-	-	(33,471)	-
659030 City/Chowchilla Prison Annex	201,296	431,330	200,000	-	-
659046 DA Chukchansi Grant	25,000	-	-	-	37,500
<b>Total Intergovernmental Revenue</b>	<b>85,371,090</b>	<b>83,390,845</b>	<b>93,322,562</b>	<b>54,967,052</b>	<b>93,199,800</b>
<b><u>CHARGES FOR CURRENT SERVICES</u></b>					
660100 Assessment and Tax Collection Fees	43,781	58,281	53,000	53,773	45,000
660101 Property Tax Administration Fee	503,604	436,557	503,000	-	483,000
660102 Supplemental Tax Fee	95,999	82,489	100,000	25,523	80,000

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660103 Property Characterization Fee	13,211	14,694	22,500	9,694	17,000
660230 Parcel Merger Fee	-	460	-	-	-
660231 Business Improvement District	-	-	2,500	-	5,000
660234 Local Ag. Preserve Assessment (AB 1265)	800,077	737,886	700,000	461,239	680,000
660300 Auditing and Accounting Fees	79,845	88,157	301,593	688	184,000
660500 Elections Services	24,552	77,232	19,700	28,385	14,500
660600 Legal Services	20,443	30,846	43,550	18,144	57,500
660610 Public Defender - Juvenile Cases	39,966	55,074	36,000	33,266	50,000
660801 Engineering Services	9,468	10,775	89,000	5,482	32,000
660802 Engineering Plan Check Fees	299,460	228,782	387,000	327,022	340,000
660803 Engineering Services-Special Districts	1,688,075	1,541,604	1,937,260	904,848	1,716,840
660805 Planning Services	275,562	299,574	350,000	188,466	360,000
660806 Engineering Services - Development Review Fees	28,128	31,024	30,000	21,699	12,000
660807 Strong Motion Inst Fees 95%	6,501	5,720	3,000	8,468	13,000
661000 Agricultural Services	364,465	326,710	365,360	343,686	353,547
661100 Civil Process Services	1,743	2,068	1,500	1,354	1,500
661101 Sheriff - Civil Process Service Fees	53,225	52,600	120,000	37,265	86,000
661201 General Court Fees	207,782	174,163	200,000	201,296	235,000
661203 Family Court Services Reimbursement	1,165	1,146	500	194	500
661301 Public Guardian Fees	51,338	55,837	75,100	76,455	80,000
661400 Humane Services	150,623	208,434	232,000	192,953	245,000
661500 Law Enforcement Services	60,428	79,727	88,000	27,242	88,000
661501 Booking Fee (City)	4,638	-	-	-	-
661502 Booking Fees-County Arrests	1,074	647	-	374	-
661601 Recording Fees-Clerk, Health, Recorder	580,197	686,903	637,000	429,508	588,500
661801 Health Lab Fees	28,804	16,431	41,610	10,340	14,140
661802 Environmental Health Fee	50,807	97,487	95,000	44,149	85,510
661810 Clinic Fees	5,945	20,216	45,871	28,073	32,990
661811 Behavioral Health - Private Pay, Ins.	28,259	18,250	35,000	13,102	35,050
661812 Insurance Pay	8,213	6,027	5,050	2,880	5,000
661813 Behavioral Health - Medicare	67,104	65,949	10,000	42,698	20,000
661816 Inmate Medical Co Pay	6,642	5,151	-	-	-
662000 California Children Services	463	540	500	512	-
662101 Landfill Surcharges	1,156,531	-	-	-	-
662303 Juvenile Hall Maintenance	39	10	-	-	-
662304 Work Furlough Program	4,945	5,644	5,000	3,621	5,000
662305 Foster Care Reimbursement	114,549	114,160	95,000	64,880	95,000
662500 Library Services	38,019	37,815	41,688	25,779	41,200
662510 Lost Book Collections	2,978	6,722	1,620	800	672

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

<b>Budget Classification</b>	<b>Board of Supervisors</b>				
	<b>Actual Revenues 2011-12</b>	<b>Actual Revenues 2012-13</b>	<b>Approved Revenues 2013-14</b>	<b>9-Month Actual 2013-14</b>	<b>CAO Recommended 2014-15</b>
662696 Formation Fees	300	300	300	300	600
662700 Other Charges for Services	290	3,860	300	692	200
662701 Board of Supervisors Services	-	23	-	-	-
662704 Copies	13,556	17,708	16,514	11,624	16,358
662705 Coroner's Fees	5,614	7,724	5,000	4,208	7,000
662709 Mental Health Monitoring Fees	25,250	23,706	35,000	10,101	25,000
662712 Fire Cost Recovery	2,860	490	3,000	280	3,000
662714 Mediation-Dissolution/Marriage	3,595	3,800	3,500	2,795	3,800
662715 Nuisance Abatement	39,331	42,702	30,000	34,502	40,000
662716 Collection Fees-Probation	13,178	11,115	12,000	9,799	15,000
662717 Alternate Sentencing Fees	27,866	32,673	25,500	16,522	25,750
662718 Drug Screening-Probation	4,861	3,804	4,500	2,079	3,000
662719 Electronic Monitoring-Probation	652	1,364	761	1,272	1,500
662720 Probation Services	172,234	158,770	165,000	105,211	165,000
662721 Administrative Collection Fees [PC 1205(d)]	107,485	102,489	98,000	68,817	101,500
662722 Public Defender Fees	112,217	118,478	100,000	83,947	120,000
662723 Services to Other Agencies	581,049	591,836	773,140	364,615	719,731
662725 Welfare Repay-Administrative Fees	3,873	3,966	2,000	1,198	2,000
662726 Reimbursement of Burials	13,073	12,350	10,000	6,322	7,500
662728 Vision/Dental Administrative Fee	824	624	-	414	-
662735 Probation Services Reports	60,397	55,308	55,000	38,278	55,000
662765 Sheriff-Reimburse Indian Casino	452,073	524,620	602,175	300,359	627,235
662766 Fire-Reimburse Indian Casino	503,105	492,234	688,971	214,057	701,971
662780 Special District Ad.	519,959	536,655	544,756	283,081	763,736
662800 INTRAFUND Revenue	208,746	155,244	270,508	692	369,812
662801 INTRAFUND Revenue-Cost Plan	2,256,529	1,986,466	1,416,183	7,674	752,632
662802 INTRAFUND - Computer Services	15,001	10,978	58,247	-	41,808
662804 LAFCO - Reimbursement for County Services	15,780	15,590	30,000	8,069	35,000
662910 Daily Jail Confinement	40,110	19,488	25,000	18,815	25,000
<b>Total Charges for Current Services</b>	<b>12,118,456</b>	<b>10,616,157</b>	<b>11,649,257</b>	<b>5,229,581</b>	<b>10,731,582</b>
<b><u>MISCELLANEOUS REVENUE</u></b>					
670000 Intrafund Revenue	-	-	-	-	3,510,779
671001 Welfare Repayments	61,598	55,065	36,000	97,048	37,000
671002 Interim Assistance Reimbursement-GA	38,742	31,266	40,000	37,049	65,000
671003 Welfare - Cancelled Warrants	883	2,763	-	-	-
671004 Welfare CalWorks Reimbursement	-	-	55,000	-	55,000
671005 Welfare General Assistance Repay	1,205	751	500	419	500



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

<b>Budget Classification</b>	<b>Board of Supervisors</b>				
	<b>Actual Revenues 2011-12</b>	<b>Actual Revenues 2012-13</b>	<b>Approved Revenues 2013-14</b>	<b>9-Month Actual 2013-14</b>	<b>CAO Recommended 2014-15</b>
672000 Other Sales	10,524	6,632	10,927	2,348	7,550
672002 Sale of Seized Property	13,867	25	-	766	-
673000 Misc - Other	74,829	110,292	59,880	1,082,007	23,388
673100 Unclaimed Money	1,456	1,375	-	-	-
673101 Prisoner's and Miscellaneous Unclaimed	-	1,765	-	-	-
673200 Employee Witness/Jury Fees	1,961	2,438	4,500	2,240	5,500
673300 Contributions and Donations	8,745	8,002	-	152,000	2,000
673302 Health - Flu Donations	7,952	92	-	-	-
673319 Chukchansi Tribe Contribution	40,000	-	-	-	-
673323 Ca Endowment Grant	-	-	-	-	61,083
673324 Kaiser Math Grant	35,000	-	-	-	-
673327 Kaiser Health Grant	42,430	47,752	41,740	36,881	-
673328 Private Non Profit Grant	-	22,178	-	-	-
673406 Jail Inmate Welfare Trust 6051	-	85,963	230,936	-	93,936
673410 Seized Funds & Property Trust (6166 & 6167)	52,959	46,539	137,000	-	163,300
673412 Emergency Medical Services Funds Trust	41,422	-	-	-	-
673437 D.A. Seized Funds - Trust 5776	13,140	44,884	3,000	-	5,000
673440 Vital Records Improvement Program Trust 1313	-	-	4,920	-	-
673442 Child Support Interest Revenue from Trust Accounts	-	-	6,000	-	6,000
673800 Prior Year Cancelled Warrants	2,405	5,457	350	-	350
673900 Other Miscellaneous	328,349	132,114	5,000	7,821	5,000
673903 Miscellaneous Reimbursement	85,222	213,562	19,230	46,602	15,897
673904 Misc Reimbursement - Salaries /Benefits	216,486	556,135	977,131	418,776	1,381,739
673910 Misc Reimbursement - Insurance	53,486	5,499	-	206	-
673918 Misc Reimbursement - Medical	1,152	1,129	-	592	-
673920 Misc Reimbursement - Other	653,173	41	-	-	-
<b>Total Miscellaneous Revenue</b>	<b>1,786,986</b>	<b>1,381,719</b>	<b>1,632,114</b>	<b>1,884,755</b>	<b>5,439,022</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
680103 Sale of Fixed Assets	17,094	21,376	2,000	45,887	7,000
<b>Operating Transfers In:</b>					
680200 Operating Transfers In	7,254,549	14,624,898	15,309,860	3,457,452	16,965,949
680201 Operating Transfers In - SA 22	-	184,338	-	-	-
680215 Local Enforcement Agency Funds-Trust 0114	50,000	50,000	70,000	-	70,000
680231 Criminal Justice Facilities Trust	150,000	135,300	205,000	-	150,000
680234 Fire Assessment - CSA 22 - Zone B	181,523	-	195,000	-	195,000
680248 Modernization (Operating Transfer In-Trust 1346)	110,280	76,053	106,150	66,520	93,537
680249 Micrographics (Operating Transfer In-Trust 1345)	35,828	15,918	17,100	5,407	19,500

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

<b>Budget Classification</b>	<b>Actual Revenues 2011-12</b>	<b>Actual Revenues 2012-13</b>	<b>Board of Supervisors Approved Revenues 2013-14</b>	<b>9-Month Actual 2013-14</b>	<b>CAO Recommended 2014-15</b>
680251 Vital Health Statistics (OTI) (Recorder) (Trust 1367)	4,446	4,446	5,000	-	6,000
680264 Sheriff Small Counties AB 443	338,000	450,000	375,000	-	375,000
680268 Planning GP Upgrade	-	-	40,000	-	40,000
680271 OTI LC 4850	125,000	125,000	125,000	-	125,000
680350 Cash Flow Loan	921,465	-	-	-	-
680523 Loan Repayment By RDA to General Fund	40,500	30,000	41,246	-	20,000
<b>Total Other Financing Sources</b>	<b>9,228,685</b>	<b>15,717,329</b>	<b>16,491,356</b>	<b>3,575,266</b>	<b>18,066,986</b>
<b>TOTAL REVENUE</b>	<b><u>155,254,213</u></b>	<b><u>155,879,935</u></b>	<b><u>170,516,191</u></b>	<b><u>91,001,301</u></b>	<b><u>176,458,566</u></b>
<b>FUND BALANCE</b>	-	-	<b>2,050,000</b>	-	<b>2,050,000</b>
<b>RELEASE OF DESIGNATED FUND BAL - Public Safety</b>	-	-	<b>1,153,787</b>	-	-
<b>PREVIOUS YEARS RESIDUAL AVAILABLE FUND BALANCE</b>	-	-	<b>1,834,019</b>	-	<b>2,531,489</b>
<b>GRAND TOTAL</b>	<b>155,254,213</b>	<b>155,879,935</b>	<b>175,553,997</b>	<b>91,001,301</b>	<b>181,040,055</b>