

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

<u>Budget Classification</u>	<u>Actual Revenues 2016-17</u>	<u>Board of Supervisors Approved Revenues 2017-18</u>	<u>10-Month Actual 2017-18</u>	<u>CAO Recommended 2018-19</u>
<u>TAXES</u>				
610100 Property Taxes - Current Secured	19,668,680	19,763,751	19,488,238	21,158,747
610102 Property Taxes - Current Secured RDA SA Other Dist	111,509	-	107,706	140,000
610200 Property Taxes - Current Unsecured	595,227	527,758	404,465	609,434
610300 Property Taxes - Prior Secured	(95,014)	150,000	-	-
610400 Property Taxes - Prior Unsecured	25,042	25,000	-	-
610500 Property Taxes - Current Secured - VLF Swap	18,001,081	18,240,019	18,742,146	19,386,876
610502 Property Taxes - In-Lieu VLF-Supplemental	-	100,000	-	-
610600 Property Taxes - Supplemental Current	410,033	170,000	307,262	500,000
610700 Property Taxes - Supplemental Prior	2,170	-	-	-
610801 Sales & Use Tax	6,232,800	6,411,002	4,486,907	6,708,304
610900 Other Taxes	-	-	-	1,000,000
610901 Hotel and Motel	2,148,265	2,904,313	3,418,230	3,838,245
610902 Documentary Stamp	812,795	875,000	874,007	-
610904 Timber Yield Tax	3,254	-	4,204	-
610906 Aircraft	122,448	110,000	65,438	122,448
Total Taxes	48,038,289	49,276,843	47,898,604	53,464,055
<u>LICENSES, PERMITS AND FRANCHISES</u>				
620100 Animal Licenses	73,168	119,066	53,299	119,066
620200 Business Licenses	120,120	57,000	111,943	66,000
620300 Construction Permits	1,145,751	1,040,000	1,444,936	1,610,000
620500 Zoning Permits	110,290	102,000	82,816	102,000
620600 Franchises, Garbage, Utilities & Cable TV	2,037,075	1,984,520	1,953,048	2,223,988
620700 Other Licenses and Permits	249,067	209,699	281,190	387,030
620701 Boat Licenses	129,805	150,000	73,162	150,000
620704 Environmental Health Permits	1,109,477	1,200,000	1,135,216	1,210,000
620705 Burial Permits-Indigent	3,283	1,600	1,666	2,000
620706 Auto Theft Deterrent Fees (DUI)	128,369	130,000	62,166	-
620710 Grading Permits	68,733	62,000	54,676	60,000
620711 EH Permit Automation Fee	14,904	12,000	14,798	12,000
Total Licenses, Permits and Franchises	5,190,042	5,067,885	5,268,915	5,942,084

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

<u>Budget Classification</u>	<u>Actual Revenues 2016-17</u>	<u>Board of Supervisors Approved Revenues 2017-18</u>	<u>10-Month Actual 2017-18</u>	<u>CAO Recommended 2018-19</u>
<u>FINES, FORFEITURES AND PENALTIES</u>				
630100 Vehicle Code Fines	-	-	-	49,326
630101 County Share of State Fines	49,326	32,000	41,287	-
630200 Other Court Fines	-	-	-	1,472,058
630204 Criminal Fines	557,168	570,000	371,246	-
630221 PC 1463.14 Drug Analysis Fine	424	200	466	-
630222 State-County Share of Penalty PC 1464	206,075	215,000	140,803	-
630223 PC 1203.4 Change Plea	9,597	7,000	7,269	-
630225 AG - Admin Penalties	1,250	-	1,329	-
630227 RMA Code Enforcement Fines/Fees	596,795	629,000	359,066	-
630228 Juvenile Supervision/Service Fees	49,430	45,000	40,023	-
630229 Juvenile Boot Camp W&I 903/094	34,890	28,000	26,683	-
630230 Juvenile Probation Supervision W&I 602	1,800	1,000	3,173	-
630231 Juvenile Record Seal W&I 781	242	-	-	-
630300 Forfeitures & Penalties	215	-	-	31,030
630306 Restitution Fine Rebate 10%	12,189	17,000	41,959	17,000
630307 Other Fines	9,794	50,000	13,384	-
630308 Restitution to County Departments	232	30	239	-
630312 Consumer Protection Awards	-	10,000	-	-
630320 Bad Check Penalties	657	1,000	225	-
630400 Penalties/Cost Delinquent Taxes	-	4,000	-	40,000
630401 Cost of Tax Collection	119,462	100,000	40,590	112,000
630402 County Redemption Fees	12,590	17,000	8,770	30,000
630403 Penalties & Interest on Taxes	149,231	150,000	37,380	149,231
630404 Tax Loss Reserve Excess	-	2,400,000	-	-
Total Fines, Forfeitures and Penalties	1,811,367	4,276,230	1,133,893	1,900,645
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>				
640100 Interest Income	2	-	619	-
640101 Interest	229,709	150,000	166,594	150,000
640102 Interest on Loan	1,296	1,296	-	1,296
640103 Interest on Property Tax Collection	16,117	-	(0)	-
640300 Rents and Concessions	7,097	3,500	3	4,000

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

<u>Budget Classification</u>	<u>Actual Revenues 2016-17</u>	<u>Board of Supervisors Approved Revenues 2017-18</u>	<u>10-Month Actual 2017-18</u>	<u>CAO Recommended 2018-19</u>
640302 Bldg/Improvement Rentals	16,437	800	16,187	-
640400 Royalties-FMC	315	250	518	350
Total Revenue from Use of Money & Property	270,973	155,846	183,921	155,646
 <u>INTERGOVERNMENTAL REVENUES</u>				
State				
650302 Motor Vehicle In-Lieu Tax 1984	58,090	-	68,754	-
650500 ST- Other In-Lieu	623	623	623	-
650800 State Admin Public Assistance	-	-	-	7,852,260
650802 Cal-Learn Admin-Assistance	70,077	-	-	-
650804 CalWORKS Admin TANF	2,141,421	3,412,178	1,080,754	-
650810 Social Services Admin	3,975,576	3,471,293	2,801,790	-
650811 Welfare to Work Admin-Assistance	11,917	47,163	22,666	-
650900 State Public Assistance Programs	-	-	-	22,476,811
650901 CalWORKS (AFDC)	9,418,464	14,945,000	4,635,715	-
650902 Adopted Children	13,714	-	(234)	-
650905 Foster Care	744,523	-	(13,370)	-
650908 ST - FOOD STAMP WKFARE	43,536	-	42,221	-
650909 Welfare to Work (GAIN)	-	60,400	-	-
650910 Public Assistance - Realignment	14,476,260	8,076,220	11,809,309	-
650914 St. Cal Learn	1,100	620	300	-
650915 CalWorks Child Care	1,619	43,750	31,909	-
650916 Kin Gap	170,965	276,500	130,863	-
650917 Cash Assist for Immigrants	26,472	25,000	18,562	-
650921 Housing Assistance/Transitional Housing Program	-	150,000	-	-
651000 Health - Administration	-	-	-	1,036,498
651101 Health - Admin. - California Children Services	4,097	8,247	4,798	-
651102 Health - Therapy - California Children Services	177,374	326,987	167,387	-
651103 Health - Realignment - California Children Services	1,714	352,438	67,435	-
651105 Health - Medi-Cal-California Children Services	272,911	340,629	155,756	-
651106 Health - Healthy Families	5,870	6,235	3,147	-
651300 St - Mental Health	-	-	-	6,300,691
651301 Behavioral Health - Small Counties Emergency Grant	92,374	128,700	44,999	-
651306 Behavioral Health - Realignment	6,078,568	6,001,942	3,022,587	-

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

Budget Classification	Board of Supervisors			
	Actual Revenues 2016-17	Approved Revenues 2017-18	10-Month Actual 2017-18	CAO Recommended 2018-19
651307 Behavioral Health - Jail-Realignment	51,000	51,000	38,250	-
651320 Behavioral Health - Other Revenue	-	11,973	-	-
651326 Behavioral Health - Service Act (Prop 63)	6,259,829	12,611,870	4,637,867	13,438,307
651327 Behavioral Health - Mentally Ill Offender Crime	209,447	-	212,563	-
651400 Health - TB Control	22,925	18,047	14,465	15,518
652100 State - Other Health Programs	-	-	-	7,375,600
652111 Health - Child Health and Disability Program-Admin.	132,232	142,851	67,859	-
652112 Health - Foster Care	41,215	43,846	46,691	-
652113 Health - Realignment	(194,760)	3,812,774	6,533,408	-
652115 Health - Immunization Subvention Project	-	60,067	-	-
652120 Health - Adolescent Family Life Program	104,012	293,837	185,757	-
652126 Health - Aides Surveillance	17,262	17,028	4,394	-
652130 Health - Child Lead Poisoning Prevention	38,844	60,000	38,604	-
652131 Health - Medi-Cal	203,632	2,271,672	-	-
652132 State - Every Woman Counts	-	5,162	-	-
652133 State - Family Pact	-	48,096	-	-
652151 Health - CMSP Wellness Grant	110,000	129,702	8,000	-
652199 Health - Other	(6,109)	-	-	-
652200 State - Agriculture	-	-	-	764,949
652201 Agricultural Administration	280,321	182,629	30,286	-
652203 Agriculture-Pesticide	449,494	452,000	541,487	-
652204 Agricultural G-W Sharpshooter	80,406	56,913	76,094	-
652503 State-Prison Crime Reimbursement - DA	221,162	351,236	90,589	357,482
652505 Public Asst. - Crim Justice Sys - Realignment	631,554	750,000	634,274	750,000
652507 Probation TANF (Juvenile Probation Camp Funds)	-	890,000	-	575,000
652508 St Proud Parenting Program	146,311	119,261	74,348	119,261
652700 Disaster Relief	-	1,691,775	-	3,835,945
652800 Veterans Affairs	54,689	53,198	33,768	58,267
652900 Homeowners' Property Tax Relief	214,656	220,000	104,148	215,000
654000 State Other	-	384,155	620	2,261,470
654007 Correctional Training-SB 924	70,192	103,130	88,421	40,000
654010 Child Support IV D Incentive	1,086,416	1,006,945	699,171	-
654012 Fire Equipment Reimbursement	152,220	182,664	63,822	-
654013 Volunteer Fire Assistance Program	161,117	175,550	-	-
654017 Integrated Waste Management	234	18,200	37,841	-

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

<u>Budget Classification</u>	<u>Actual Revenues 2016-17</u>	<u>Board of Supervisors Approved Revenues 2017-18</u>	<u>10-Month Actual 2017-18</u>	<u>CAO Recommended 2018-19</u>
654022 State Mandated Costs	43,885	110,000	103,192	44,000
654025 Sales Tax (Public Safety)	7,951,117	8,118,443	5,283,822	8,118,441
654026 State-POST Reimbursement	11,196	10,000	11,544	-
654027 State Reimburse Election Costs	5,220	1,500	56,933	-
654028 State-Financial Assistance	324,000	324,000	162,000	324,000
654046 SLESF - Sheriff (COPS)	-	160,000	-	-
654064 State Off Hwy Vehicle	32,575	185,000	39,303	165,000
654077 654077 - ST - IGM TIRE AMNESTY	-	-	263	-
654079 State - Waste Tire Enforcement	9,017	48,000	47,751	-
654501 St. Water Grant	69,270	430,730	-	4,360,355
654511 State-Abandoned Vehicle Fee	47,223	47,000	55,661	-
654522 State- BSARF Fees 10%	42	-	(1)	-
654526 State-Emergency Local Hazard Grant	-	100,000	62,692	100,000
654531 CDBG Housing Regab and Public Utilities	-	189,050	-	-
654535 State Grant Revenue	185,340	65,064	39,143	-
Federal				
655000 Fed. Admin Public Assistance	-	-	-	43,133,693
655006 Social Services - Administration	16,042,629	20,816,220	9,670,107	-
655007 CalWorks Administration	2,441,210	2,660,060	1,726,524	-
655008 Cal Learn Administration-Assistance	113,089	308,692	54,296	-
655009 Welfare to Work Administration-Assistance	1,950,953	3,649,851	1,416,859	-
655101 CalWorks (AFDC)	3,028,141	8,942,500	3,383,556	-
655102 Foster Care	1,712,805	1,793,750	1,145,851	-
655103 Foster Care Emergency Assistance	821,450	-	358,318	-
655104 Adopted Children	1,514,296	1,732,000	1,207,703	-
655106 Welfare to Work Gain	117,480	339,600	25,325	-
655110 Cal Learn	7,228	9,380	2,267	-
655111 CalWorks Child Care	135,863	306,250	174,997	-
655112 Kin Group	224,885	350,000	161,676	-
655200 Federal - Health	-	-	-	2,609,594
655202 CCS Medi-Cal Administration	397,851	477,467	206,736	-
655203 Health -Health Families	86,093	91,440	46,157	-
655206 Health CNEP	555,919	325,796	229,315	-

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

Budget Classification	Board of Supervisors			
	Actual Revenues 2016-17	Approved Revenues 2017-18	10-Month Actual 2017-18	CAO Recommended 2018-19
655207 Health AFLP	4,377	20,568	8,499	-
655208 Health - Medi-Cal	1,879,306	2,565,477	2,708,652	-
655209 Federal - Medi-Cal Admin/Targeted Case Management	-	-	111,869	-
655600 Grazing Fees	441	-	-	-
655800 In-Lieu Tax	1,084,122	1,100,000	-	1,090,100
655900 CDBG Grant	663,230	250,000	613,006	812,683
656000 Federal - Mental Health Services	-	-	-	3,947,640
656001 Behavioral Health - Medi-Cal	3,507,555	3,611,559	3,027,912	-
656003 Behavioral Health - Alcohol/Drug Medi-Cal	-	41,081	-	-
656005 Behavioral Health - Alcohol/Drug/Perinatal	504,325	1,013,518	512,923	938,260
656006 Behavioral Health - McKinney-Path	28,398	39,066	33,727	465,709
656008 Behavioral Health - SAMHSA	257,812	397,541	227,482	-
657000 Federal Other	668,234	1,127,334	365,770	7,130,003
657001 Community Services	247,803	227,384	188,819	230,968
657003 IV D Child Support-Administration	2,108,924	2,103,560	1,340,923	-
657006 Forest Services Reimb Dep Sheriff	42,186	70,000	47,000	-
657008 Health - Administration - MCH	948,995	895,116	558,261	-
657011 Health - WIC	2,046,651	2,084,579	1,520,366	-
657013 Child Care Food Program-Juvenile Hall	74,995	82,000	76,651	85,000
657016 Title IV E Probation Recovery	179,641	175,000	79,714	175,000
657023 Health Emergency Asst TB	25,943	24,304	16,893	-
657024 FEMA & OES Grant	277,039	158,000	-	-
657025 Health - AIDS Grant (Ryan White)	169,219	137,000	150,054	-
657026 FEMA Reimbursement	1,692	254,038	-	-
657036 Health - Immun Subv Proj	29,709	-	59,766	-
657037 MC Childhood Lead Poison	44,386	62,522	44,384	-
657043 Fed - Health Aids Grant	52,141	57,700	44,550	-
657044 Health - Targeted Case Management	107,411	200,000	70,872	-
657081 Justice Assistance Grant	31,563	33,000	-	27,706
657084 Department of Corrections SCAAP	66,971	70,000	-	-
657086 Federal - Anti-Drug Grant	196,115	182,966	-	-
657090 Health - Bio Preparedness	199,963	183,579	172,627	-
657091 Health - HRSA	122,427	150,752	106,948	-
657096 Health - Zika	-	40,000	-	-
657109 Museum & Library Srvs Grant	4,895	-	10,843	-

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

<u>Budget Classification</u>	<u>Actual Revenues 2016-17</u>	<u>Board of Supervisors Approved Revenues 2017-18</u>	<u>10-Month Actual 2017-18</u>	<u>CAO Recommended 2018-19</u>
657111 Homeland Security Grant	-	342,011	230,644	254,951
657122 Cannibus Eradication	50,000	75,000	-	-
657123 Fed - Vertical Prosecution Grant	59,969	-	-	-
657125 Health AIDS	8,692	4,000	6,460	-
657129 Fed - Safe Drinking Water Grant	65,779	60,000	-	-
658000 Other - In-Lieu	-	-	35,886	-
659000 Other Government Agencies	-	-	-	468,949
659005 Other Governmental-Boot Camp Program	30,250	45,000	-	-
659008 Children & Families Com (Prop 10) (Health)	470,255	466,179	360,572	-
659010 Other Governmental-RDA Pass Thru	1,595,870	1,589,565	1,659,816	1,623,645
659018 IHSS Public Authority	107,434	148,000	84,471	-
659025 Special Revenue	240	-	7,357	-
659030 City/Chowchilla Prison Annex	331,295	175,000	179,840	359,680
Total Intergovernmental Revenue	104,450,593	135,743,698	78,694,244	143,938,436
<u>CHARGES FOR CURRENT SERVICES</u>				
660100 Assessment and Tax Collection Fees	577,341	191,500	111,565	645,000
660101 Property Tax Administration Fee	45,729	546,000	-	76,000
660102 Supplemental Tax Fee	144,223	110,000	122,474	292,571
660103 Property Characterization Fee	10,767	9,000	12,108	10,000
660229 MD22A Septage Fees	-	-	3,590	-
660230 Parcel Merger Fee	523	-	537	-
660231 Business Improvement District	-	20,000	-	20,000
660234 Local Ag. Preserve Assessment (AB 1265)	820,194	630,000	974,105	820,100
660300 Auditing and Accounting Fees	45,090	452,252	21,836	452,252
660500 Elections Services	350,433	63,200	31,284	219,250
660600 Legal Services	-	130,000	-	350,000
660610 Public Defender - Juvenile Cases	220,375	293,833	340,995	535,074
660800 Planning and Engineering Services	-	-	-	1,177,000
660801 Engineering Services	3,259	5,000	6,063	300,000
660802 Engineering Plan Check Fees	461,802	515,500	401,461	-
660803 Engineering Services-Special Districts	1,375,174	2,147,005	854,861	2,198,833
660805 Planning Services	660,345	693,255	368,943	-
660806 Engineering Services - Development Review Fees	74,970	63,000	61,804	65,000

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

Budget Classification	Board of Supervisors			
	Actual Revenues 2016-17	Approved Revenues 2017-18	10-Month Actual 2017-18	CAO Recommended 2018-19
660807 Strong Motion Inst Fees 95%	9,198	7,500	24,381	-
661000 Agricultural Services	360,736	362,250	348,343	345,120
661100 Civil Process Services	2,196	2,000	1,575	40,000
661101 Sheriff - Civil Process Service Fees	45,416	35,000	34,153	-
661200 General Court Fees	179,561	170,000	131,045	180,108
661203 Family Court Services Reimbursement	548	500	883	-
661300 Public Guardian Fees	60,018	60,000	60,865	60,000
661400 Humane Services	273,084	277,600	164,726	277,600
661500 Law Enforcement Services	160,820	45,000	23,822	45,000
661502 Booking Fees-County Arrests	481	-	233	-
661600 Recording Fees	-	-	-	659,028
661601 Recording Fees-Clerk, Health, Recorder	26,448	39,000	34,815	-
661602 HEALTH RECORDING FEES	44,589	-	36,263	-
661603 Recorder Recording Fees	608,354	620,000	477,113	-
661604 Social Services Truncation Program Fees	317	-	454	-
661708 RD & ST SVCS - MEAS T REIM	615	-	403	-
661712 Road Survey-Study 12/99 Interchange	-	-	161,055	-
661714 Road SRV-BEAL Properties	-	-	20	-
661800 Health Fees	-	-	-	290,206
661801 Health Lab Fees	35,880	30,840	33,756	-
661802 Environmental Health Fee	166,025	165,000	116,399	-
661810 Clinic Fees	40,258	62,523	29,176	-
661811 Behavioral Health - Private Pay, Ins.	28,634	35,050	22,635	-
661812 Insurance Pay	18,066	5,000	7,438	-
661813 Behavioral Health - Medicare	68,986	70,000	39,931	-
661816 Inmate Medical Co Pay	-	-	6,471	-
661818 CalVIVA/Healthnet Managed Care	1,075	-	38	-
662000 California Children Services	240	280	100	280
662100 Landfill Surcharges	43	-	16	-
662300 Institutional Care & Services	104	-	48	4,576
662301 Pay Patient Clinic	10,621	19,334	-	-
662303 Juvenile Hall Maintenance	3,444	6,000	7,830	6,000
662304 Work Furlough Program	103,756	4,250	2,879	4,500
662305 Foster Care Reimbursement	30,684	80,000	158,430	80,000
662500 Library Services	1,713	32,000	21,844	27,000

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

<u>Budget Classification</u>	<u>Actual Revenues 2016-17</u>	<u>Board of Supervisors Approved Revenues 2017-18</u>	<u>10-Month Actual 2017-18</u>	<u>CAO Recommended 2018-19</u>
662510 Lost Book Collections	-	1,500	1,482	1,500
662696 Formation Fees	-	-	150	-
662700 Other Charges for Services	13,889	16,000	499	394,129
662701 Board of Supervisors Services	4	-	-	-
662704 Copies	15,188	12,076	12,463	1,000
662705 Coroner's Fees	25,648	30,000	28,821	38,000
662709 Mental Health Monitoring Fees	19,381	25,000	9,436	-
662712 Fire Cost Recovery	2,040	583,889	1,583	1,728,938
662714 Mediation-Dissolution/Marriage	4,320	3,800	6,179	-
662715 Nuisance Abatement	53,782	60,000	42,896	-
662716 Collection Fees-Probation	24,220	25,000	14,122	25,000
662717 Alternate Sentencing Fees	7,180	20,000	8,638	-
662718 Drug Screening-Probation	4,001	4,500	2,661	4,500
662719 Electronic Monitoring-Probation	3,357	-	1,637	3,000
662720 Probation Services	154,892	150,000	147,424	150,000
662721 Administrative Collection Fees [PC 1205(d)]	102,180	106,000	70,472	71,150
662722 Public Defender Fees	140,624	130,000	94,820	130,000
662723 Services to Other Agencies	848,708	796,386	470,711	1,075,588
662725 Welfare Repay-Administrative Fees	3,069	12,952	3,448	-
662726 Reimbursement of Burials	5,825	5,600	6,754	7,222
662728 Vision/Dental Administrative Fee	429	-	410	-
662729 Employee/Retiree Insurance Premiums	(2)	-	-	-
662735 Probation Services Reports	71,318	65,000	69,187	65,000
662737 Automation Fees	-	-	1,673	-
662749 SD - Application Fees	3,830	-	2,840	-
662765 Sheriff-Reimburse Indian Casino	1,507,192	728,260	904,628	700,000
662766 Fire-Reimburse Indian Casino	-	1,006,192	-	1,141,505
662780 Special District Ad.	505,767	1,225,196	179,932	993,795
662800 INTRAFUND Revenue	311,493	336,108	304,653	1,767,371
662801 INTRAFUND Revenue-Cost Plan	1,832,940	2,987,231	198,709	2,786,686
662802 INTRAFUND - Computer Services	98,753	384,218	60,692	216,007
662804 LAFCO - Reimbursement for County Services	8,517	6,000	6,079	6,000
662900 County Development Impact Fees	-	-	308	159,000
662910 Daily Jail Confinement	68,591	92,994	62,687	-

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

<u>Budget Classification</u>	<u>Actual Revenues 2016-17</u>	<u>Board of Supervisors Approved Revenues 2017-18</u>	<u>10-Month Actual 2017-18</u>	<u>CAO Recommended 2018-19</u>
Total Charges for Current Services	12,909,271	16,812,574	7,974,759	20,645,889
<u>MISCELLANEOUS REVENUE</u>				
670000 Intrafund Revenue	5,303,039	7,703,450	4,058,632	9,291,719
671000 Welfare Miscellaneous Revenue	99,205	80,000	82,163	263,060
671001 Welfare Repayments	233,002	125,000	265,020	-
671002 Interim Assistance Reimbursement-GA	45,600	56,000	63,987	-
671003 Welfare - Cancelled Warrants	1,891	1,510	(16)	1,580
671004 Welfare CalWorks Reimbursement	-	5,000	-	-
671005 Welfare General Assistance Repay	838	800	472	-
672000 Other Sales	1,681	1,100	3,033	2,500
672002 Sale of Seized Property	-	500	-	-
672003 SALE OF MISC SURPLUS	-	500	8,820	-
672004 Sale of Other	-	-	29,350	-
673000 Misc - Other	33,375	127,580	70,985	799,945
673100 Unclaimed Money	10,624	-	(25)	-
673103 Prisoner's Unclaimed Money Miscellaneous	-	-	10	-
673200 Employee Witness/Jury Fees	275	1,642	1,650	-
673300 Contributions and Donations	69,358	93,487	100,045	25,000
673302 Health - Flu Donations	84	100	-	-
673319 Chukchansi Tribe Contribution	595,774	-	-	-
673323 Ca Endowment Grant	25,868	17,831	36,168	-
673328 Private Non Profit Grant	-	-	15,000	-
673400 Miscellaneous Revevenue - TR Funds	-	-	-	193,900
673406 Jail Inmate Welfare Trust 6051	87,885	98,487	-	-
673410 Seized Funds & Property Trust (6166 & 6167)	145,258	93,900	-	-
673437 D.A. Seized Funds - Trust 5776	-	20,000	19,559	-
673442 Child Support Interest Revenue from Trust Accounts	3,016	4,000	1,645	-
673700 Cash Overage	639	-	1,650	-
673800 Prior Year Cancelled Warrants	4,933	-	-	-
673900 Other Miscellaneous	350	-	186	75,600
673902 Credit for Overcharge	57	-	11,920	-
673903 Miscellaneous Reimbursement	364,315	384,697	928,762	105,500
673904 Misc Reimbursement - Salaries /Benefits	99,123	2,000	797,271	882,935

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

<u>Budget Classification</u>	<u>Actual Revenues 2016-17</u>	<u>Board of Supervisors Approved Revenues 2017-18</u>	<u>10-Month Actual 2017-18</u>	<u>CAO Recommended 2018-19</u>
673904 Misc Reimbursement - FEMA	-	-	508	-
673907 Misc Reimbursement - Mental Health	2,050	-	-	-
673910 Misc Reimbursement - Insurance	26,954	4,000	249	2,000
673914 Misc Reimbursement - Legal Fees	924	10,000	10,234	-
673918 Misc Reimbursement - Medical	75,497	-	758	-
673920 Misc Reimbursement - Other	-	164,020	83,245	-
Total Miscellaneous Revenue	7,231,614	8,995,604	6,591,281	11,643,739
<u>OTHER FINANCING SOURCES</u>				
680100 Sale of Capital Assets	-	-	-	2,686
680101 Sale of Land	-	-	244,062	-
680103 Sale of Fixed Assets	12,322	-	4,900	-
680113 Sale of Fixed Assets - Welfare	4,295	2,568	3,420	-
Operating Transfers In:				
680200 Operating Transfers In	21,303,016	18,560,314	7,798,522	21,703,886
680201 Operating Transfers In - SA 22	201,422	195,000	127,453	-
680214 Operating Transfers In - General Fund	-	-	60,000	-
680215 Local Enforcement Agency Funds-Trust 0114	88,268	70,000	-	-
680231 Criminal Justice Facilities Trust	-	150,000	-	150,000
680248 Modernization (Operating Transfer In-Trust 1346)	68,784	110,000	-	-
680249 Micrographics (Operating Transfer In-Trust 1345)	14,819	15,000	-	-
680251 Vital Health Statistics (OTI) (Recorder) (Trust 1367)	-	5,000	-	-
680264 Sheriff Small Counties AB 443	-	230,000	-	-
680268 Planning GP Upgrade	-	60,000	-	-
680271 OTI LC 4850	125,000	125,000	-	125,000
680524 Loan to General Fund from Measure A Road Funds	900,000	-	-	-
Total Other Financing Sources	22,717,926	19,522,882	8,238,357	21,981,572
TOTAL GENERAL FUND REVENUE	202,620,076	239,851,562	155,983,974	259,672,066
FUND BALANCE (GENERAL FUND)	6,681,976	15,500,000	-	16,600,000
CARRYOVER OF PY REVENUES	-	682,923	-	563,925

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

Budget Classification	Actual Revenues 2016-17	Board of Supervisors Approved Revenues 2017-18	10-Month Actual 2017-18	CAO Recommended 2018-19
TOTAL GENERAL FUND FINANCING SOURCES	209,302,052	256,034,485	155,983,974	276,835,991
NON GENERAL FUND FINANCING SOURCES	30,013,897	40,702,310	25,750,586	48,618,386
GRAND TOTAL COUNTY FINANCING SOURCES	239,315,949	296,736,795	181,734,560	325,454,377