

COUNTY OF MADERA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FISCAL YEAR ENDED JUNE 30, 2002

| | GENERAL FUND | ROADS FUND | NON-MAJOR FUNDS | TOTALS 06/30/02 |
|---|-------------------------|-----------------------|----------------------------|----------------------------|
| REVENUES | | | | |
| TAXES | 15,752,684 | 1,117,315 | 706,139 | 17,576,138 |
| LICENSES, PERMITS & FRANCHISES | 3,227,092 | 82,110 | 4,500 | 3,313,701 |
| FINES, FORFEITURES & PENALTIES | 2,153,158 | 0 | 2,052,855 | 4,206,013 |
| REVENUE FROM USE OF MONEY & PROPERTY | 1,451,180 | 161,701 | 1,457,364 | 3,070,245 |
| INTERGOVERNMENTAL REVENUE | 81,353,913 | 9,457,501 | 2,420,753 | 93,232,167 |
| CHARGES FOR SERVICES | 6,416,684 | 481,426 | 2,831,168 | 9,729,278 |
| MISCELLANEOUS REVENUE | 650,830 | 96,689 | 1,988,296 | 2,735,816 |
| TOTAL REVENUES | 111,005,540 | 11,396,743 | 11,461,075 | 133,863,357 |
| EXPENDITURES | | | | |
| GENERAL | 11,343,235 | | 87,836 | 11,431,071 |
| PUBLIC PROTECTION | 35,337,034 | | 435,937 | 35,772,971 |
| PUBLIC WAYS & FACILITIES | 0 | 11,602,728 | 1,860,453 | 13,463,181 |
| HEALTH & SANITATION | 18,659,528 | 0 | 142,824 | 18,802,351 |
| PUBLIC ASSISTANCE | 40,669,952 | 0 | 162,394 | 40,832,346 |
| EDUCATION | 1,539,956 | 0 | 564 | 1,540,520 |
| RECREATION & CULTURAL SERVICES | | | 13,876 | 13,876 |
| CAPITAL OUTLAY | 3,592,198 | 1,393,042 | 1,161,032 | 6,146,272 |
| DEBT SERVICE: | | | 0 | 0 |
| PRINCIPAL RETIREMENT | 19,083 | | 4,232,529 | 4,251,612 |
| INTEREST & FISCAL CHARGES | 63,045 | | 994,693 | 1,057,738 |
| TOTAL EXPENDITURES | 111,224,030 | 12,995,770 | 9,092,138 | 133,311,939 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | -218,490 | -1,599,028 | 2,368,937 | 551,419 |
| OTHER FINANCING SOURCES (USES): | | | | |
| SALES OF FIXED ASSETS | 0 | | 0 | 0 |
| OPERATING TRANSFERS IN | 1,222,763 | 0 | 686,626 | 1,909,389 |
| OPERATING TRANSFERS OUT | -995,492 | 0 | -1,322,706 | -2,318,198 |
| RESIDUAL EQUITY TRANSFERS OUT | 0 | | 0 | 0 |
| LONG-TERM DEBT PROCEEDS | 0 | | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 227,271 | 0 | -636,080 | -408,809 |
| EXCESS OF REVENUES & OTHER FINANCING SOURCES | | | | |
| OVER (UNDER) EXPENDITURES AND OTHER USES | 8,780 | -1,599,028 | 1,732,857 | 142,609 |
| FUND BALANCES JULY 1 | 24,206,369 | 5,013,701 | 22,422,475 | 51,642,546 |
| INC (DEC) IN RES FOR INVENTORY | | 18,505 | 0 | 18,505 |
| INC (DEC) IN RES FOR IMPREST CASH | 50 | | 0 | 50 |
| INC (DEC) IN RES DEP/TRUSTEE | | | 0 | 0 |
| FUND BALANCES JUNE 30 | 24,215,199 | 3,433,178 | 24,155,333 | 51,803,710 |