

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	245,548,834	260,651,477	249,461,000	249,461,000
		6220 Property Taxes - Current Unsecured	9,166,636	8,568,875	8,010,000	8,010,000
		6230 Property Taxes - Prior Secured	770,241	1,027,173	1,068,000	1,068,000
		6240 Property Taxes - Prior Unsecured	170,953	176,547	170,000	170,000
		6260 Property Taxes - VLF Swap	314,956,629	333,595,067	346,939,000	346,939,000
		6270 Sales and Use Taxes	5,778,314	6,854,727	7,421,000	7,421,000
		6271 Sales and Use Tax Compensation	2,064,507	1,210,988	0	0
		6280 Property Taxes - Current Supplemental	6,574,004	6,699,622	6,841,000	6,841,000
		6290 Other Taxes	47,381,219	52,494,278	51,167,000	51,167,000
		6300 Property Taxes - Prior Supplemental	289,928	211,708	279,000	279,000
		Total Taxes	632,701,264	671,490,462	671,356,000	671,356,000
Licenses, Permits & Franchises						
		6410 Animal Licenses	5,849,786	5,715,768	6,023,417	6,023,417
		6420 Business Licenses	1,673,189	1,964,106	2,006,800	2,006,800
		6430 Construction Permits	8,886,201	11,505,078	12,633,450	12,633,450
		6440 Road Privileges and Permits	1,000	3,350	0	0
		6460 Other Licenses and Permits	1,763,736	2,361,225	2,435,378	2,435,378
		6470 Franchises	2,973,297	2,901,971	2,852,743	2,852,743
		Total Licenses, Permits & Franchises	21,147,210	24,451,498	25,951,788	25,951,788

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,755,963	1,672,005	1,724,719	1,724,719
		6520 Other Court Fines	4,027,297	3,624,042	3,382,874	3,382,874
		6530 Forfeitures and Penalties	9,692,558	7,955,141	7,780,935	7,780,935
		6540 Penalties and Costs on Delinquent Taxes	67,548,242	31,730,165	20,824,500	20,824,500
		Total Fines, Forfeitures & Penalties	83,024,061	44,981,353	33,713,028	33,713,028
Revenue from Use of Money and Property						
		6610 Interest	2,131,383	13,862,658	3,005,365	3,005,365
		6620 Rents and Concessions	3,495,248	3,432,024	3,831,617	3,831,617
		6630 Royalties	162	162	162	162
		Total Revenue from Use of Money and Property	5,626,793	17,294,844	6,837,144	6,837,144
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	1,766,859	1,759,105	1,668,000	1,668,000
		6700 State - Prop 172 Public Safety Sales Tax	304,434,304	298,972,006	317,045,511	317,045,511
		6740 State - Motor Vehicle In-Lieu Tax	1,086,508	1,058,241	1,058,000	1,058,000
		6770 State - Public Assistance Administration	218,281,225	239,830,347	249,419,168	252,308,537
		6780 State - Public Assistance Programs	(3,813,346)	12,284,661	3,175,886	3,175,886
		6820 State - California Children's Services	5,474,595	6,352,172	6,050,000	6,050,000
		6830 State - Realignment Revenue	532,945,510	576,459,425	579,649,900	579,649,900
		6840 State - Health Administration	19,089,647	19,143,249	19,157,072	19,157,072

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Intergovernmental Revenues, Continued						
State, Continued						
		6860 State - Mental Health	856,269	1,501,120	1,388,207	1,388,207
		6880 State - Other Health	427,284	340,108	423,000	423,000
		6890 State - Agriculture	504,435	505,169	492,000	492,000
		6910 State - Civil Defense	63,015	10,519	0	0
		6930 State - Corrections	318,884	99,669	0	0
		6950 State - Disaster Relief	3,570	0	0	0
		6960 State - Veterans' Affairs	248,065	140,265	248,188	248,188
		6970 State - Other	98,802,114	38,813,327	41,023,574	41,023,574
		Total State	1,180,488,938	1,197,269,383	1,220,798,506	1,223,687,875
Federal						
		6980 Federal - Public Assistance Administration	195,498,806	207,041,155	212,844,210	214,425,949
		6990 Federal - Public Assistance Programs	80,095,021	61,152,338	78,041,836	78,041,836
		7040 Federal - Health Administration	13,840,352	13,084,280	14,031,539	14,031,539
		7090 Federal - In-Lieu Taxes	0	167,263	84,000	84,000
		7110 Federal - Other	104,362,271	101,598,002	97,679,096	97,679,096
		Total Federal	393,796,451	383,043,038	402,680,681	404,262,420
Other						
		7130 Other Governmental Agencies	13,236,078	13,325,581	11,828,449	11,828,449
		Total Other	13,236,078	13,325,581	11,828,449	11,828,449
		Total Intergovernmental Revenues	1,587,521,466	1,593,638,002	1,635,307,636	1,639,778,744

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services						
		7310 Assessment and Tax Collection Fees	28,853,415	26,059,129	26,411,500	26,411,500
		7320 Auditing and Accounting Fees	850,214	920,168	1,085,960	1,085,960
		7330 Communication Services	886,250	1,101,565	1,494,653	1,494,653
		7340 Election Services	5,338,015	1,076,109	4,865,280	4,865,280
		7360 Legal Services	3,634,542	3,698,275	3,806,325	3,806,325
		7370 Personnel Services	1,095,448	1,237,553	1,017,585	1,017,585
		7380 Planning and Engineering Services	1,825,136	2,701,845	2,607,016	2,607,016
		7410 Agricultural Services	72,013	81,789	117,500	117,500
		7420 Civil Process Services	1,125,642	1,135,358	1,171,000	1,171,000
		7430 Court Fees and Costs	13,514,235	11,961,627	13,871,706	13,871,706
		7440 Estate Fees	1,175,187	1,194,212	1,339,000	1,339,000
		7450 Humane Services	8,725,423	11,547,904	13,866,631	13,866,631
		7460 Law Enforcement Services	148,021,783	151,943,104	172,313,606	172,313,606
		7470 Recording Fees	12,155,472	11,655,517	11,495,395	11,495,395
		7480 Road and Street Services	270,471	235,980	222,300	222,300
		7490 Health Fees	28,372,460	27,326,686	38,977,903	38,977,903
		7510 Mental Health Services	55,161,702	38,797,698	52,490,322	52,490,322
		7520 Sanitation Services	0	95	0	0
		7540 California Children's Services	208,789	198,823	263,632	263,632
		7550 Institutional Care and Services	19,939,635	26,683,145	27,023,578	27,023,578
		7560 Educational Services	2,292,130	1,436,390	1,524,236	1,524,236
		7570 Library Services	0	14,897	112	112

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7590 Other Charges for Services	75,388,885	71,780,018	87,816,083	88,245,721
		7591 Other Charges for Services - CWCAP Charges	12,281,360	11,172,359	12,516,148	12,516,148
		7600 Special Assessments	80,765	144,747	115,000	115,000
		Total Charges For Services	421,268,972	404,104,993	476,412,471	476,842,109
Miscellaneous Revenues						
		7661 Other Sales - Taxable	22,507	14,138	104,637	104,637
		7662 Other Sales - Non-Taxable - Resale	169,328	158,988	105,937	105,937
		7664 Other Sales - Non-Taxable - Intra-County	730	1,390	90	90
		7665 Tax-Paid Purchases - Resold	232,277	204,201	584,335	584,335
		7670 Miscellaneous Revenue	17,517,438	17,718,827	15,178,339	15,178,339
		7680 Six-Month Expired (Outlawed) Checks	(51,885)	1,111,499	1,012,868	1,012,868
		7690 Returned Check Charges	39,681	40,657	41,642	41,642
		7700 Welfare Repayments	4,225,250	4,513,229	4,093,541	4,093,541
		7750 Rev. From Inventory Issues - Sales Tax Surcharge	254	0	0	0
		Total Miscellaneous Revenues	22,155,581	23,762,929	21,121,389	21,121,389
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	204,159,861	216,111,936	341,457,023	341,888,157
		7812 Transfers In - from Funds 2AA-299	19,810,831	25,004,735	19,340,200	19,340,200
		7814 Transfers In - from Funds 400-499	3,080,035	2,016,824	3,409,254	3,409,254
		7815 Transfers In - from Funds 500-599	389	885	501,000	501,000

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Other Financing Sources, Continued						
		7818 Transfers In - from Funds 800-899	895,285	2,014,326	8,329,434	8,329,434
		7852 Capital Asset Sales - Non-Taxable - Resale	343,201	27,078	9,611	9,611
		Total Other Financing Sources	228,289,603	245,175,784	373,046,522	373,477,656
		Total 100 County General Fund Financing Sources	3,001,734,949	3,024,899,865	3,243,745,978	3,249,077,858
TOTAL GENERAL FUND FINANCING SOURCES			3,001,734,949	3,024,899,865	3,243,745,978	3,249,077,858
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Revenue from Use of Money and Property						
		6610 Interest	38,994	60,642	69,721	69,721
		Total Revenue from Use of Money and Property	38,994	60,642	69,721	69,721
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	198	226	0	0
		Total Miscellaneous Revenues	198	226	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	4,375	0	0	0
		Total Other Financing Sources	4,375	0	0	0
		Total 102 Santa Ana Regional Center Lease Conveyance Financing Sources	43,566	60,868	69,721	69,721

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SPECIAL REVENUE FUNDS, Continued						
103 OC Methamphetamine Lab Investigation Team						
Revenue from Use of Money and Property						
		6610 Interest	1,078	1,619	1,500	1,500
		Total Revenue from Use of Money and Property	1,078	1,619	1,500	1,500
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	254,927	370,223	190,000	190,000
		Total Federal	254,927	370,223	190,000	190,000
		Total Intergovernmental Revenues	254,927	370,223	190,000	190,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	6	7	0	0
		Total Miscellaneous Revenues	6	7	0	0
		Total 103 OC Methamphetamine Lab Investigation Team Financing Sources	256,010	371,849	191,500	191,500
106 County Tidelands - Newport Bay						
Revenue from Use of Money and Property						
		6610 Interest	43,860	63,421	49,000	49,000
		6620 Rents and Concessions	4,065,967	4,375,035	3,998,300	3,998,300
		Total Revenue from Use of Money and Property	4,109,827	4,438,456	4,047,300	4,047,300

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SPECIAL REVENUE FUNDS, Continued						
106 County Tidelands - Newport Bay, Continued						
Charges For Services						
		7580 Park and Recreation Fees	127,438	102,972	138,000	138,000
		7590 Other Charges for Services	260,863	252,150	220,000	220,000
		Total Charges For Services	388,301	355,122	358,000	358,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	98,441	61,594	57,811	57,811
		7690 Returned Check Charges	0	75	0	0
		Total Miscellaneous Revenues	98,441	61,669	57,811	57,811
		Total 106 County Tidelands - Newport Bay Financing Sources	4,596,569	4,855,247	4,463,111	4,463,111
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
		6610 Interest	3,606	5,934	1,750	1,750
		Total Revenue from Use of Money and Property	3,606	5,934	1,750	1,750
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	23,692	29,211	4,577	4,577
		Total Miscellaneous Revenues	23,692	29,211	4,577	4,577
		Total 107 Remittance Processing Equipment Replacement Financing Sources	27,298	35,145	6,327	6,327

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SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	10,199	10,489	10,000	10,000
		Total Licenses, Permits & Franchises	10,199	10,489	10,000	10,000
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	38,331	46,696	40,000	40,000
		6530 Forfeitures and Penalties	82,764	207,637	87,000	87,000
		Total Fines, Forfeitures & Penalties	121,095	254,333	127,000	127,000
Revenue from Use of Money and Property						
		6610 Interest	250,886	435,480	315,000	315,000
		6620 Rents and Concessions	24,920,061	25,290,124	24,862,760	24,862,760
		Total Revenue from Use of Money and Property	25,170,946	25,725,604	25,177,760	25,177,760
Intergovernmental Revenues						
State						
		6970 State - Other	0	10,300	0	0
		Total State	0	10,300	0	0
		Total Intergovernmental Revenues	0	10,300	0	0
Charges For Services						
		7580 Park and Recreation Fees	985,711	813,712	861,500	861,500
		7590 Other Charges for Services	27,557	207,550	85,000	85,000
		Total Charges For Services	1,013,268	1,021,262	946,500	946,500

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SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	144,538	81,048	40,602	40,602
		7690 Returned Check Charges	1,040	1,154	325	325
		Total Miscellaneous Revenues	145,578	82,202	40,927	40,927
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	2,943,744	0	0
		Total Other Financing Sources	0	2,943,744	0	0
		Total 108 OC Dana Point Harbor Financing Sources	26,461,086	30,047,934	26,302,187	26,302,187
109 County Automated Fingerprint Identification						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	330,743	225,843	342,000	342,000
		Total Fines, Forfeitures & Penalties	330,743	225,843	342,000	342,000
Revenue from Use of Money and Property						
		6610 Interest	281	403	0	0
		Total Revenue from Use of Money and Property	281	403	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	3,978	4,903	0	0
		Total Miscellaneous Revenues	3,978	4,903	0	0

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SPECIAL REVENUE FUNDS, Continued						
109 County Automated Fingerprint Identification, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	795,000	995,000	1,064,288	1,064,288
		Total Other Financing Sources	795,000	995,000	1,064,288	1,064,288
		Total 109 County Automated Fingerprint Identification Financing Sources	1,130,003	1,226,149	1,406,288	1,406,288
113 Building and Safety - Operating Reserves						
Licenses, Permits & Franchises						
		6430 Construction Permits	38,179	338,710	350,000	350,000
		6440 Road Privileges and Permits	0	19,532	10,000	10,000
		6460 Other Licenses and Permits	0	3,144	3,000	3,000
		Total Licenses, Permits & Franchises	38,179	361,386	363,000	363,000
Revenue from Use of Money and Property						
		6610 Interest	28,901	51,721	60,000	60,000
		Total Revenue from Use of Money and Property	28,901	51,721	60,000	60,000
Charges For Services						
		7380 Planning and Engineering Services	6,938	59,163	70,000	70,000
		7590 Other Charges for Services	1,475	14,965	17,000	17,000
		7600 Special Assessments	531,188	0	0	0
		Total Charges For Services	539,601	74,128	87,000	87,000

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SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserves, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	112	148	0	0
		7680 Six-Month Expired (Outlawed) Checks	(201)	0	0	0
		Total Miscellaneous Revenues	(90)	148	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	1,006,456	1,000	1,000
		Total Other Financing Sources	0	1,006,456	1,000	1,000
		Total 113 Building and Safety - Operating Reserves Financing Sources	606,591	1,493,839	511,000	511,000
115 OC Road						
Licenses, Permits & Franchises						
		6430 Construction Permits	46,633	50,480	60,000	60,000
		6440 Road Privileges and Permits	286,855	734,876	546,500	546,500
		6470 Franchises	0	20,980	0	0
		Total Licenses, Permits & Franchises	333,489	806,336	606,500	606,500
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	6,553	6,812	6,500	6,500
		Total Fines, Forfeitures & Penalties	6,553	6,812	6,500	6,500

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SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Revenue from Use of Money and Property						
	6610	Interest	269,125	526,188	450,000	450,000
	6620	Rents and Concessions	18	22	0	0
		Total Revenue from Use of Money and Property	269,143	526,210	450,000	450,000
Intergovernmental Revenues						
State						
	6730	State - Highway Users Tax	63,547,766	46,217,008	46,093,854	46,093,854
	6760	State - Other State In-Lieu Tax	0	144	0	0
	6920	State - Construction	6,024,164	0	714,847	714,847
		Total State	69,571,930	46,217,152	46,808,701	46,808,701
Federal						
	7050	Federal - Construction	87,578	993,117	7,907,127	7,907,127
	7070	Federal - Forest Reserve	61,583	62,833	60,000	60,000
	7110	Federal - Other	5,000	0	0	0
		Total Federal	154,161	1,055,950	7,967,127	7,967,127
Other						
	7130	Other Governmental Agencies	9,348,932	4,825,824	13,530,205	13,530,205
		Total Other	9,348,932	4,825,824	13,530,205	13,530,205
		Total Intergovernmental Revenues	79,075,023	52,098,926	68,306,033	68,306,033

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Charges For Services						
		7380 Planning and Engineering Services	87,952	17,813	21,500	21,500
		7480 Road and Street Services	13,126,662	4,463,318	4,879,000	4,879,000
		7590 Other Charges for Services	11,838,742	22,502,297	14,478,117	14,478,117
		Total Charges For Services	25,053,355	26,983,428	19,378,617	19,378,617
Miscellaneous Revenues						
		7661 Other Sales - Taxable	275	70	500	500
		7670 Miscellaneous Revenue	1,096,867	1,352,672	216,384	216,384
		7680 Six-Month Expired (Outlawed) Checks	(3,850)	0	0	0
		7690 Returned Check Charges	0	25	0	0
		Total Miscellaneous Revenues	1,093,292	1,352,767	216,884	216,884
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	52,311	248,654	0	0
		7855 Capital Asset Sales - Land	0	0	150,000	150,000
		Total Other Financing Sources	52,311	248,654	150,000	150,000
		Total 115 OC Road Financing Sources	105,883,165	82,023,133	89,114,534	89,114,534
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	397,862	331,293	200,000	200,000
		Total Fines, Forfeitures & Penalties	397,862	331,293	200,000	200,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
116 Narcotic Forfeiture and Seizure, Continued						
Revenue from Use of Money and Property						
6610 Interest						
			5,189	7,461	2,520	2,520
		Total Revenue from Use of Money and Property	5,189	7,461	2,520	2,520
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	37,637	46,394	0	0
		Total Miscellaneous Revenues	37,637	46,394	0	0
		Total 116 Narcotic Forfeiture and Seizure Financing Sources	440,688	385,148	202,520	202,520
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
		6610 Interest	101,896	119,787	76,000	76,000
		6620 Rents and Concessions	8,520	8,520	8,520	8,520
		Total Revenue from Use of Money and Property	110,416	128,307	84,520	84,520
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	138,777	179,154	389,355	389,355
		Total Miscellaneous Revenues	138,777	179,154	389,355	389,355
		Total 117 OC Housing Authority - Operating Reserve Financing Sources	249,193	307,461	473,875	473,875

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SPECIAL REVENUE FUNDS, Continued						
118 Regional Narcotics Suppression Program – Dept of Justice						
Revenue from Use of Money and Property						
6610 Interest						
			29,797	52,640	50,000	50,000
		Total Revenue from Use of Money and Property	29,797	52,640	50,000	50,000
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	4,129,234	1,006,840	0	0
		Total Federal	4,129,234	1,006,840	0	0
		Total Intergovernmental Revenues	4,129,234	1,006,840	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	230	7,036	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	8,891	0	0
		Total Miscellaneous Revenues	230	15,927	0	0
		Total 118 Regional Narcotics Suppression Program – Dept of Justice Financing Sources	4,159,260	1,075,407	50,000	50,000
119 OC Public Libraries - Capital						
Revenue from Use of Money and Property						
		6610 Interest	11,775	15,792	14,646	14,646
		Total Revenue from Use of Money and Property	11,775	15,792	14,646	14,646

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
119 OC Public Libraries - Capital, Continued						
Intergovernmental Revenues						
Other						
		7140 Other Local Entities - Capital Contribution	220,463	0	0	0
		Total Other	220,463	0	0	0
		Total Intergovernmental Revenues	220,463	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	256,382	69,459	10,883	10,883
		Total Miscellaneous Revenues	256,382	69,459	10,883	10,883
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	792,354	1,550,000	0	0
		Total Other Financing Sources	792,354	1,550,000	0	0
		Total 119 OC Public Libraries - Capital Financing Sources	1,280,974	1,635,251	25,529	25,529
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	38,649,626	41,536,026	39,878,922	39,878,922
		6220 Property Taxes - Current Unsecured	1,467,280	1,387,822	1,437,738	1,437,738
		6230 Property Taxes - Prior Secured	208,431	278,350	178,144	178,144
		6240 Property Taxes - Prior Unsecured	27,165	28,225	18,193	18,193
		6250 Taxes - Special District Augmentation	587,215	593,021	575,000	575,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Taxes, Continued						
		6280 Property Taxes - Current Supplemental	1,053,279	1,081,311	696,281	696,281
		6290 Other Taxes	2,558,887	2,788,428	1,914,574	1,914,574
		6300 Property Taxes - Prior Supplemental	20,528	33,808	26,621	26,621
		Total Taxes	44,572,412	47,726,991	44,725,473	44,725,473
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	6,197	7,587	18,621	18,621
		Total Fines, Forfeitures & Penalties	6,197	7,587	18,621	18,621
Revenue from Use of Money and Property						
		6610 Interest	100,910	191,766	129,000	129,000
		6620 Rents and Concessions	211,077	97,291	102,300	102,300
		Total Revenue from Use of Money and Property	311,987	289,057	231,300	231,300
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	282,474	284,223	282,068	282,068
		6970 State - Other	83,061	93,308	93,302	93,302
		Total State	365,535	377,531	375,370	375,370

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Intergovernmental Revenues, Continued						
Federal						
		7110 Federal - Other	102,539	61,250	185,000	185,000
		Total Federal	102,539	61,250	185,000	185,000
		Total Intergovernmental Revenues	468,074	438,781	560,370	560,370
Charges For Services						
		7570 Library Services	849,132	797,727	900,000	900,000
		7590 Other Charges for Services	294,563	399,265	142,000	142,000
		Total Charges For Services	1,143,695	1,196,992	1,042,000	1,042,000
Miscellaneous Revenues						
		7661 Other Sales - Taxable	125,612	131,866	119,000	119,000
		7670 Miscellaneous Revenue	631,110	451,147	420,752	420,752
		7680 Six-Month Expired (Outlawed) Checks	4,634	1,679	300	300
		7690 Returned Check Charges	0	0	100	100
		7750 Rev. From Inventory Issues - Sales Tax Surcharge	0	28	0	0
		7760 Rev. From Inventory Issues - Purchase Discounts	100	0	0	0
		Total Miscellaneous Revenues	761,456	584,720	540,152	540,152
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	2,964	127	0	0
		Total Other Financing Sources	2,964	127	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 120 OC Public Libraries Financing Sources			47,266,785	50,244,255	47,117,916	47,117,916
121 OC Animal Care Donations						
Revenue from Use of Money and Property						
6610 Interest			0	6	0	0
Total Revenue from Use of Money and Property			0	6	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	12,937	100,000	100,000
Total Miscellaneous Revenues			0	12,937	100,000	100,000
Total 121 OC Animal Care Donations Financing Sources			0	12,943	100,000	100,000
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
6610 Interest			10,073	16,965	16,800	16,800
Total Revenue from Use of Money and Property			10,073	16,965	16,800	16,800
Intergovernmental Revenues						
State						
6970 State - Other			3,471,957	2,915,997	2,750,000	2,750,000
Total State			3,471,957	2,915,997	2,750,000	2,750,000
Total Intergovernmental Revenues			3,471,957	2,915,997	2,750,000	2,750,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
122 Motor Vehicle Theft Task Force, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	7,415	9,110	0	0
		Total Miscellaneous Revenues	7,415	9,110	0	0
		Total 122 Motor Vehicle Theft Task Force Financing Sources	3,489,446	2,942,072	2,766,800	2,766,800
123 Dispute Resolution Program						
Revenue from Use of Money and Property						
		6610 Interest	1,292	1,555	1,200	1,200
		Total Revenue from Use of Money and Property	1,292	1,555	1,200	1,200
Charges For Services						
		7430 Court Fees and Costs	595,098	586,569	695,000	695,000
		Total Charges For Services	595,098	586,569	695,000	695,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5,873	7,244	6,000	6,000
		Total Miscellaneous Revenues	5,873	7,244	6,000	6,000
		Total 123 Dispute Resolution Program Financing Sources	602,263	595,368	702,200	702,200

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SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	753,245	757,014	900,000	900,000
		Total Licenses, Permits & Franchises	753,245	757,014	900,000	900,000
Revenue from Use of Money and Property						
		6610 Interest	1,690	2,550	1,500	1,500
		Total Revenue from Use of Money and Property	1,690	2,550	1,500	1,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5	8	0	0
		Total Miscellaneous Revenues	5	8	0	0
		Total 124 Domestic Violence Program Financing Sources	754,940	759,572	901,500	901,500
125 Regional Narcotics Suppression Program - Dept of Treasury						
Revenue from Use of Money and Property						
		6610 Interest	181	2,442	2,500	2,500
		Total Revenue from Use of Money and Property	181	2,442	2,500	2,500
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	218,668	359,044	0	0
		Total Federal	218,668	359,044	0	0
		Total Intergovernmental Revenues	218,668	359,044	0	0

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SPECIAL REVENUE FUNDS, Continued						
125 Regional Narcotics Suppression Program - Dept of Treasury, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	5,477	8,238	0	0
		Total Other Financing Sources	5,477	8,238	0	0
		Total 125 Regional Narcotics Suppression Program - Dept of Treasury Financing Sources	224,326	369,724	2,500	2,500
126 Regional Narcotics Suppression Program - Other						
Revenue from Use of Money and Property						
		6610 Interest	1,253	5,783	3,500	3,500
		Total Revenue from Use of Money and Property	1,253	5,783	3,500	3,500
Intergovernmental Revenues						
State						
		6970 State - Other	69,877	132,156	50,000	50,000
		Total State	69,877	132,156	50,000	50,000
Federal						
		7110 Federal - Other	1,591,915	647,824	1,088,210	1,088,210
		Total Federal	1,591,915	647,824	1,088,210	1,088,210
		Total Intergovernmental Revenues	1,661,792	779,980	1,138,210	1,138,210
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	116,763	157,180	22,577	22,577
		Total Miscellaneous Revenues	116,763	157,180	22,577	22,577

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
126 Regional Narcotics Suppression Program - Other, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	113,543	670,801	0	0
		Total Other Financing Sources	113,543	670,801	0	0
		Total 126 Regional Narcotics Suppression Program - Other Financing Sources	1,893,352	1,613,744	1,164,287	1,164,287
127 Property Tax Administration State Grant						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4	0	0	0
		Total Miscellaneous Revenues	4	0	0	0
		Total 127 Property Tax Administration State Grant Financing Sources	4	0	0	0
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
		6610 Interest	1,721	3,042	2,300	2,300
		Total Revenue from Use of Money and Property	1,721	3,042	2,300	2,300
Charges For Services						
		7470 Recording Fees	71,760	75,580	75,000	75,000
		7590 Other Charges for Services	9,899	13,588	0	0
		Total Charges For Services	81,659	89,168	75,000	75,000

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SPECIAL REVENUE FUNDS, Continued						
128 Survey Monument Preservation, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,012	2,479	302	302
		Total Miscellaneous Revenues	2,012	2,479	302	302
		Total 128 Survey Monument Preservation Financing Sources	85,392	94,689	77,602	77,602
12A MHSA Housing Fund						
Revenue from Use of Money and Property						
		6610 Interest	5,726	6,527	5,670	5,670
		Total Revenue from Use of Money and Property	5,726	6,527	5,670	5,670
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	31	26	150	150
		Total Miscellaneous Revenues	31	26	150	150
		Total 12A MHSA Housing Fund Financing Sources	5,757	6,553	5,820	5,820
12C Child Support Program Development						
Revenue from Use of Money and Property						
		6610 Interest	87,330	141,553	130,000	130,000
		Total Revenue from Use of Money and Property	87,330	141,553	130,000	130,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12C Child Support Program Development, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	372,549	287,716	2,000	2,000
		Total State	372,549	287,716	2,000	2,000
Federal						
		7110 Federal - Other	812,176	601,270	0	0
		Total Federal	812,176	601,270	0	0
		Total Intergovernmental Revenues	1,184,725	888,986	2,000	2,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	429	520	500	500
		Total Miscellaneous Revenues	429	520	500	500
		Total 12C Child Support Program Development Financing Sources	1,272,484	1,031,059	132,500	132,500
12D Clerk-Recorder Special Revenue Fund						
Revenue from Use of Money and Property						
		6610 Interest	18,108	110,007	96,000	96,000
		6620 Rents and Concessions	5,365	7,140	7,000	7,000
		Total Revenue from Use of Money and Property	23,473	117,147	103,000	103,000

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SPECIAL REVENUE FUNDS, Continued						
12D Clerk-Recorder Special Revenue Fund, Continued						
Intergovernmental Revenues						
Other						
7130 Other Governmental Agencies			877,500	1,627,500	877,500	877,500
Total Other			877,500	1,627,500	877,500	877,500
Total Intergovernmental Revenues			877,500	1,627,500	877,500	877,500
Charges For Services						
7470 Recording Fees			3,939,836	3,919,070	3,148,000	3,148,000
7590 Other Charges for Services			115,000	145,000	120,000	120,000
Total Charges For Services			4,054,836	4,064,070	3,268,000	3,268,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			251,659	310,795	85,000	85,000
Total Miscellaneous Revenues			251,659	310,795	85,000	85,000
Other Financing Sources						
7810 Transfers In - from Fund 100			1,071	1,087	1,500	1,500
Total Other Financing Sources			1,071	1,087	1,500	1,500
Total 12D Clerk-Recorder Special Revenue Fund Financing Sources			5,208,540	6,120,599	4,335,000	4,335,000

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SPECIAL REVENUE FUNDS, Continued						
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
		6610 Interest	3,367	13,519	15,000	15,000
		Total Revenue from Use of Money and Property	3,367	13,519	15,000	15,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,308,089	279,145	1,000,000	1,000,000
		Total Other Financing Sources	1,308,089	279,145	1,000,000	1,000,000
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	1,311,456	292,664	1,015,000	1,015,000
12G Real Estate Prosecution Fund						
Revenue from Use of Money and Property						
		6610 Interest	2,748	4,123	2,950	2,950
		Total Revenue from Use of Money and Property	2,748	4,123	2,950	2,950
Charges For Services						
		7470 Recording Fees	1,585,572	1,559,557	1,650,000	1,650,000
		Total Charges For Services	1,585,572	1,559,557	1,650,000	1,650,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	18	19	0	0
		Total Miscellaneous Revenues	18	19	0	0
		Total 12G Real Estate Prosecution Fund Financing Sources	1,588,337	1,563,699	1,652,950	1,652,950

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SPECIAL REVENUE FUNDS, Continued						
12H Proposition 64 - Consumer Protection						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	3,432,780	1,507,309	1,200,000	1,200,000
		Total Fines, Forfeitures & Penalties	3,432,780	1,507,309	1,200,000	1,200,000
Revenue from Use of Money and Property						
		6610 Interest	39,388	56,028	58,800	58,800
		Total Revenue from Use of Money and Property	39,388	56,028	58,800	58,800
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	234	237	0	0
		Total Miscellaneous Revenues	234	237	0	0
		Total 12H Proposition 64 - Consumer Protection Financing Sources	3,472,402	1,563,574	1,258,800	1,258,800
12J Proposition 69 - DNA Identification Fund						
Revenue from Use of Money and Property						
		6610 Interest	12,655	22,183	20,000	20,000
		Total Revenue from Use of Money and Property	12,655	22,183	20,000	20,000
Charges For Services						
		7430 Court Fees and Costs	860,821	731,186	750,000	750,000
		Total Charges For Services	860,821	731,186	750,000	750,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	81	78	0	0
		Total Miscellaneous Revenues	81	78	0	0
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	873,557	753,447	770,000	770,000
12K Dana Point Marina DBW Emergency Repair Fund						
Revenue from Use of Money and Property						
		6610 Interest	11,432	7,173	0	0
		Total Revenue from Use of Money and Property	11,432	7,173	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	47	60	0	0
		Total Miscellaneous Revenues	47	60	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	291,520	0	0	0
		Total Other Financing Sources	291,520	0	0	0
		Total 12K Dana Point Marina DBW Emergency Repair Fund Financing Sources	302,999	7,233	0	0

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SPECIAL REVENUE FUNDS, Continued						
12P Assessor Property Characteristics Revenue						
Charges For Services						
		7310 Assessment and Tax Collection Fees	20,870	195,431	220,000	220,000
		Total Charges For Services	20,870	195,431	220,000	220,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	26,671	32,886	0	0
		Total Miscellaneous Revenues	26,671	32,886	0	0
		Total 12P Assessor Property Characteristics Revenue Financing Sources	47,541	228,317	220,000	220,000
12S SSA Donations and Fees						
Intergovernmental Revenues						
		State				
		6970 State - Other	72,625	72,411	72,411	72,411
		Total State	72,625	72,411	72,411	72,411
		Total Intergovernmental Revenues	72,625	72,411	72,411	72,411
Charges For Services						
		7470 Recording Fees	754,301	705,814	665,483	665,483
		Total Charges For Services	754,301	705,814	665,483	665,483
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	55,881	270,838	10,805	10,805
		Total Miscellaneous Revenues	55,881	270,838	10,805	10,805

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12S SSA Donations and Fees, Continued						
Other Financing Sources						
		7813 Transfers In - from Fund 300	147,400	0	0	0
		Total Other Financing Sources	147,400	0	0	0
		Total 12S SSA Donations and Fees Financing Sources	1,030,207	1,049,063	748,699	748,699
12W SSA Wraparound						
Revenue from Use of Money and Property						
		6610 Interest	172,318	333,402	382,857	382,857
		Total Revenue from Use of Money and Property	172,318	333,402	382,857	382,857
Intergovernmental Revenues						
State						
		6830 State - Realignment Revenue	9,753,094	10,230,857	10,286,450	10,286,450
		Total State	9,753,094	10,230,857	10,286,450	10,286,450
Federal						
		6990 Federal - Public Assistance Programs	661,428	826,615	751,721	751,721
		Total Federal	661,428	826,615	751,721	751,721
		Total Intergovernmental Revenues	10,414,522	11,057,472	11,038,171	11,038,171
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	541	704	0	0
		Total Miscellaneous Revenues	541	704	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12W SSA Wraparound, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	13,751,058	14,444,767	14,445,562	14,445,562
		Total Other Financing Sources	13,751,058	14,444,767	14,445,562	14,445,562
		Total 12W SSA Wraparound Financing Sources	24,338,439	25,836,345	25,866,590	25,866,590
12Y Juvenile Justice Reform						
Revenue from Use of Money and Property						
		6610 Interest	12,331	0	0	0
		Total Revenue from Use of Money and Property	12,331	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	78	0	0	0
		Total Miscellaneous Revenues	78	0	0	0
		Total 12Y Juvenile Justice Reform Financing Sources	12,409	0	0	0
131 Sheriff Narcotics Program – Dept of Treasury						
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	0	245,786	0	0
		Total Federal	0	245,786	0	0
		Total Intergovernmental Revenues	0	245,786	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 131 Sheriff Narcotics Program – Dept of Treasury Financing Sources			0	245,786	0	0
132 Sheriff Narcotics Program – Dept of Justice						
Revenue from Use of Money and Property						
6610 Interest			37,901	36,108	30,000	30,000
Total Revenue from Use of Money and Property			37,901	36,108	30,000	30,000
Intergovernmental Revenues						
Federal						
7110 Federal - Other			242,124	118,198	0	0
Total Federal			242,124	118,198	0	0
Total Intergovernmental Revenues			242,124	118,198	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			201	0	0	0
Total Miscellaneous Revenues			201	0	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			0	0	530,000	530,000
Total Other Financing Sources			0	0	530,000	530,000
Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources			280,225	154,306	560,000	560,000

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SPECIAL REVENUE FUNDS, Continued						
	133 Sheriff Narcotics Program - Other					
	Revenue from Use of Money and Property					
	6610 Interest		457	5,375	4,200	4,200
	Total Revenue from Use of Money and Property		457	5,375	4,200	4,200
	Intergovernmental Revenues					
	State					
	6970 State - Other		200,180	533,108	0	0
	Total State		200,180	533,108	0	0
	Total Intergovernmental Revenues		200,180	533,108	0	0
	Miscellaneous Revenues					
	7670 Miscellaneous Revenue		77,707	96,061	15,000	15,000
	Total Miscellaneous Revenues		77,707	96,061	15,000	15,000
	Other Financing Sources					
	7811 Transfers In - from Funds 101-199		106,580	0	0	0
	Total Other Financing Sources		106,580	0	0	0
	Total 133 Sheriff Narcotics Program - Other Financing Sources		384,923	634,544	19,200	19,200
	134 Orange County Jail Fund					
	Fines, Forfeitures & Penalties					
	6520 Other Court Fines		668,837	456,705	525,000	525,000
	Total Fines, Forfeitures & Penalties		668,837	456,705	525,000	525,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
134 Orange County Jail Fund, Continued						
		Revenue from Use of Money and Property				
		6610 Interest	8,727	11,946	8,500	8,500
		Total Revenue from Use of Money and Property	8,727	11,946	8,500	8,500
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	12,147	14,983	3,000	3,000
		Total Miscellaneous Revenues	12,147	14,983	3,000	3,000
		Total 134 Orange County Jail Fund Financing Sources	689,711	483,634	536,500	536,500
135 Real Estate Development Program						
		Fines, Forfeitures & Penalties				
		6530 Forfeitures and Penalties	1	1	0	0
		Total Fines, Forfeitures & Penalties	1	1	0	0
		Revenue from Use of Money and Property				
		6610 Interest	58,036	57,610	60,000	60,000
		6620 Rents and Concessions	178,827	114,994	100,000	100,000
		Total Revenue from Use of Money and Property	236,863	172,604	160,000	160,000
		Charges For Services				
		7590 Other Charges for Services	565,509	459,873	0	0
		7591 Other Charges for Services - CWCAP Charges	2,116	0	0	0
		Total Charges For Services	567,625	459,873	0	0

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SPECIAL REVENUE FUNDS, Continued						
135 Real Estate Development Program, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	31,804	64,220	30,000	30,000
		Total Miscellaneous Revenues	31,804	64,220	30,000	30,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	100,000	0	0	0
		7855 Capital Asset Sales - Land	122,650	141,409	135,000	135,000
		Total Other Financing Sources	222,650	141,409	135,000	135,000
		Total 135 Real Estate Development Program Financing Sources	1,058,943	838,107	325,000	325,000
137 Parking Facilities						
Taxes						
		6220 Property Taxes - Current Unsecured	(29)	0	0	0
		Total Taxes	(29)	0	0	0
Revenue from Use of Money and Property						
		6610 Interest	5,223	10,139	5,200	5,200
		6620 Rents and Concessions	3,299,329	5,819,991	6,348,000	6,348,000
		Total Revenue from Use of Money and Property	3,304,551	5,830,130	6,353,200	6,353,200
Charges For Services						
		7590 Other Charges for Services	240,419	302,959	273,500	273,500
		Total Charges For Services	240,419	302,959	273,500	273,500

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SPECIAL REVENUE FUNDS, Continued						
137 Parking Facilities, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	33,185	40,906	6,410	6,410
		Total Miscellaneous Revenues	33,185	40,906	6,410	6,410
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,439,413	0	0	0
		Total Other Financing Sources	1,439,413	0	0	0
		Total 137 Parking Facilities Financing Sources	5,017,540	6,173,995	6,633,110	6,633,110
138 Medi-Cal Administrative Activities/Targeted Case Management						
Revenue from Use of Money and Property						
		6610 Interest	44,872	83,017	55,000	55,000
		Total Revenue from Use of Money and Property	44,872	83,017	55,000	55,000
Intergovernmental Revenues						
		Federal				
		7040 Federal - Health Administration	1,120,425	1,132,440	1,633,510	1,633,510
		Total Federal	1,120,425	1,132,440	1,633,510	1,633,510
		Total Intergovernmental Revenues	1,120,425	1,132,440	1,633,510	1,633,510
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	175	286	0	0
		Total Miscellaneous Revenues	175	286	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 138 Medi-Cal Administrative Activities/Targeted Case Management Financing Sources			1,165,473	1,215,743	1,688,510	1,688,510
139 Sheriff Narcotics Program - CALMMET - Treasury						
Revenue from Use of Money and Property						
6610 Interest			1,465	8,649	7,000	7,000
Total Revenue from Use of Money and Property			1,465	8,649	7,000	7,000
Intergovernmental Revenues						
Federal						
7110 Federal - Other			326,677	603,497	0	0
Total Federal			326,677	603,497	0	0
Total Intergovernmental Revenues			326,677	603,497	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			724,593	0	0	0
Total Other Financing Sources			724,593	0	0	0
Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources			1,052,735	612,146	7,000	7,000
13B Traffic Violator Fund						
Fines, Forfeitures & Penalties						
6510 Vehicle Code Fines			277,534	217,542	250,000	250,000
Total Fines, Forfeitures & Penalties			277,534	217,542	250,000	250,000

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SPECIAL REVENUE FUNDS, Continued						
13B Traffic Violator Fund, Continued						
Revenue from Use of Money and Property						
		6610 Interest	4,598	7,017	6,120	6,120
		Total Revenue from Use of Money and Property	4,598	7,017	6,120	6,120
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	29	27	0	0
		Total Miscellaneous Revenues	29	27	0	0
		Total 13B Traffic Violator Fund Financing Sources	282,161	224,586	256,120	256,120
13N Orange County Tobacco Settlement Fund						
Miscellaneous Revenues						
		7610 Tobacco Settlement	26,240,765	25,945,738	26,299,352	26,299,352
		Total Miscellaneous Revenues	26,240,765	25,945,738	26,299,352	26,299,352
		Total 13N Orange County Tobacco Settlement Fund Financing Sources	26,240,765	25,945,738	26,299,352	26,299,352
13P State Criminal Alien Assistance Program (SCAAP)						
Revenue from Use of Money and Property						
		6610 Interest	8,064	13,898	6,000	6,000
		Total Revenue from Use of Money and Property	8,064	13,898	6,000	6,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13P State Criminal Alien Assistance Program (SCAAP), Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	1,633,416	1,416,875	1,416,875	1,416,875
		Total Federal	1,633,416	1,416,875	1,416,875	1,416,875
		Total Intergovernmental Revenues	1,633,416	1,416,875	1,416,875	1,416,875
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	55	57	0	0
		Total Miscellaneous Revenues	55	57	0	0
		Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources	1,641,536	1,430,830	1,422,875	1,422,875
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)						
Revenue from Use of Money and Property						
		6610 Interest	52,489	79,973	46,000	46,000
		Total Revenue from Use of Money and Property	52,489	79,973	46,000	46,000
Charges For Services						
		7330 Communication Services	122,902	119,115	125,000	125,000
		7460 Law Enforcement Services	947,942	1,088,235	970,885	970,885
		7550 Institutional Care and Services	21,954	23,931	0	0
		Total Charges For Services	1,092,799	1,231,281	1,095,885	1,095,885

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SPECIAL REVENUE FUNDS, Continued						
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM), Continued						
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	251	297	0	0
		Total Miscellaneous Revenues	251	297	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	453,168	1,820,001	1,211,358	1,211,358
		Total Other Financing Sources	453,168	1,820,001	1,211,358	1,211,358
		Total 13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Financing Sources	1,598,707	3,131,552	2,353,243	2,353,243
		13S Emergency Medical Services				
		Fines, Forfeitures & Penalties				
		6510 Vehicle Code Fines	8,471,820	7,943,116	8,629,982	8,629,982
		Total Fines, Forfeitures & Penalties	8,471,820	7,943,116	8,629,982	8,629,982
		Revenue from Use of Money and Property				
		6610 Interest	27,288	34,337	34,048	34,048
		Total Revenue from Use of Money and Property	27,288	34,337	34,048	34,048
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	126	116	0	0
		Total Miscellaneous Revenues	126	116	0	0
		Total 13S Emergency Medical Services Financing Sources	8,499,235	7,977,569	8,664,030	8,664,030

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13T HCA Purpose Restricted Revenues						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	1,251,701	350,398	135,000	135,000
		Total Fines, Forfeitures & Penalties	1,251,701	350,398	135,000	135,000
Charges For Services						
		7430 Court Fees and Costs	1,016,205	946,849	1,050,000	1,050,000
		7470 Recording Fees	356,833	282,775	293,775	293,775
		Total Charges For Services	1,373,039	1,229,624	1,343,775	1,343,775
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	255,000	255,000
		Total Miscellaneous Revenues	0	0	255,000	255,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	25,000	300,000	300,000
		7811 Transfers In - from Funds 101-199	90,673	85,149	100,000	100,000
		Total Other Financing Sources	90,673	110,149	400,000	400,000
		Total 13T HCA Purpose Restricted Revenues Financing Sources	2,715,412	1,690,171	2,133,775	2,133,775
13U HCA Interest Bearing Purpose Restricted Revenue						
Revenue from Use of Money and Property						
		6610 Interest	25,855	42,644	30,096	30,096
		Total Revenue from Use of Money and Property	25,855	42,644	30,096	30,096

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SPECIAL REVENUE FUNDS, Continued						
13U HCA Interest Bearing Purpose Restricted Revenue, Continued						
Intergovernmental Revenues						
State						
		6860 State - Mental Health	0	1,068	0	0
		Total State	0	1,068	0	0
		Total Intergovernmental Revenues	0	1,068	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	141	153	0	0
		Total Miscellaneous Revenues	141	153	0	0
		Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources	25,996	43,865	30,096	30,096
13Y Mental Health Services Act						
Revenue from Use of Money and Property						
		6610 Interest	987,358	1,599,137	800,000	800,000
		Total Revenue from Use of Money and Property	987,358	1,599,137	800,000	800,000
Intergovernmental Revenues						
State						
		6860 State - Mental Health	140,659,945	114,852,225	146,402,806	146,402,806
		Total State	140,659,945	114,852,225	146,402,806	146,402,806
		Total Intergovernmental Revenues	140,659,945	114,852,225	146,402,806	146,402,806

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SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4,470	5,099	0	0
		Total Miscellaneous Revenues	4,470	5,099	0	0
		Total 13Y Mental Health Services Act Financing Sources	141,651,773	116,456,461	147,202,806	147,202,806
13Z Bioterrorism Center for Disease Control Fund						
Revenue from Use of Money and Property						
		6610 Interest	2,502	4,623	5,000	5,000
		Total Revenue from Use of Money and Property	2,502	4,623	5,000	5,000
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	2,015,753	5,072,189	4,343,430	4,343,430
		Total Federal	2,015,753	5,072,189	4,343,430	4,343,430
		Total Intergovernmental Revenues	2,015,753	5,072,189	4,343,430	4,343,430
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	64	32	0	0
		Total Miscellaneous Revenues	64	32	0	0
		Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources	2,018,320	5,076,844	4,348,430	4,348,430

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SPECIAL REVENUE FUNDS, Continued						
140 Air Quality Improvement						
Revenue from Use of Money and Property						
	6610	Interest	2,840	4,940	2,856	2,856
		Total Revenue from Use of Money and Property	2,840	4,940	2,856	2,856
Intergovernmental Revenues						
		Other				
	7130	Other Governmental Agencies	149,953	193,524	151,421	151,421
		Total Other	149,953	193,524	151,421	151,421
		Total Intergovernmental Revenues	149,953	193,524	151,421	151,421
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	6,228	7,681	1,150	1,150
		Total Miscellaneous Revenues	6,228	7,681	1,150	1,150
		Total 140 Air Quality Improvement Financing Sources	159,022	206,145	155,427	155,427
141 Sheriff's Substations Fee Program						
Revenue from Use of Money and Property						
	6610	Interest	13,811	24,566	14,000	14,000
		Total Revenue from Use of Money and Property	13,811	24,566	14,000	14,000
Charges For Services						
	7600	Special Assessments	0	632,261	0	0
		Total Charges For Services	0	632,261	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
141 Sheriff's Substations Fee Program, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	14,739	18,163	2,416,907	2,416,907
		Total Miscellaneous Revenues	14,739	18,163	2,416,907	2,416,907
		Total 141 Sheriff's Substations Fee Program Financing Sources	28,550	674,990	2,430,907	2,430,907
143 Jail Commissary						
Revenue from Use of Money and Property						
		6610 Interest	15,658	28,492	15,000	15,000
		Total Revenue from Use of Money and Property	15,658	28,492	15,000	15,000
Charges For Services						
		7590 Other Charges for Services	874,564	868,682	780,000	780,000
		Total Charges For Services	874,564	868,682	780,000	780,000
Miscellaneous Revenues						
		7661 Other Sales - Taxable	772,186	768,523	850,000	850,000
		7662 Other Sales - Non-Taxable - Resale	6,257,438	6,679,442	6,210,000	6,210,000
		7670 Miscellaneous Revenue	27,260	30,634	20,000	20,000
		Total Miscellaneous Revenues	7,056,885	7,478,599	7,080,000	7,080,000
		Total 143 Jail Commissary Financing Sources	7,947,106	8,375,773	7,875,000	7,875,000

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SPECIAL REVENUE FUNDS, Continued						
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
	6610	Interest	23,329	45,548	31,000	31,000
	6620	Rents and Concessions	3,505,605	4,245,417	0	0
		Total Revenue from Use of Money and Property	3,528,934	4,290,965	31,000	31,000
Intergovernmental Revenues						
Federal						
	7110	Federal - Other	225,254	69,255	0	0
		Total Federal	225,254	69,255	0	0
		Total Intergovernmental Revenues	225,254	69,255	0	0
Charges For Services						
	7560	Educational Services	118,727	73,358	55,000	55,000
	7590	Other Charges for Services	495,219	489,178	398,516	398,516
		Total Charges For Services	613,946	562,536	453,516	453,516
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	73,822	87,026	13,415	13,415
		Total Miscellaneous Revenues	73,822	87,026	13,415	13,415
Other Financing Sources						
	7811	Transfers In - from Funds 101-199	500,000	500,000	1,500,000	1,500,000
		Total Other Financing Sources	500,000	500,000	1,500,000	1,500,000

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SPECIAL REVENUE FUNDS, Continued						
Total 144 Inmate Welfare Fund Financing Sources			4,941,956	5,509,782	1,997,931	1,997,931
146 Workforce Investment Act						
Revenue from Use of Money and Property						
6610 Interest			1,199	2,268	1,400	1,400
Total Revenue from Use of Money and Property			1,199	2,268	1,400	1,400
Intergovernmental Revenues						
Federal						
7110 Federal - Other			14,264,113	14,356,421	22,475,988	22,475,988
Total Federal			14,264,113	14,356,421	22,475,988	22,475,988
Total Intergovernmental Revenues			14,264,113	14,356,421	22,475,988	22,475,988
Miscellaneous Revenues						
7670 Miscellaneous Revenue			12,717	71,432	11,525	11,525
Total Miscellaneous Revenues			12,717	71,432	11,525	11,525
Total 146 Workforce Investment Act Financing Sources			14,278,029	14,430,121	22,488,913	22,488,913
148 Foothill Circulation Phasing Plan						
Revenue from Use of Money and Property						
6610 Interest			2,630	6,814	1,500	1,500
Total Revenue from Use of Money and Property			2,630	6,814	1,500	1,500

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SPECIAL REVENUE FUNDS, Continued						
148 Foothill Circulation Phasing Plan, Continued						
Charges For Services						
		7480 Road and Street Services	432,612	691,295	432,060	432,060
		7591 Other Charges for Services - CWCAP Charges	17,520	0	0	0
		Total Charges For Services	450,132	691,295	432,060	432,060
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	163,283	201,246	31,552	31,552
		Total Miscellaneous Revenues	163,283	201,246	31,552	31,552
		Total 148 Foothill Circulation Phasing Plan Financing Sources	616,045	899,355	465,112	465,112
14C Class B-27 Registered Warrants						
Revenue from Use of Money and Property						
		6610 Interest	11	17	20	20
		Total Revenue from Use of Money and Property	11	17	20	20
		Total 14C Class B-27 Registered Warrants Financing Sources	11	17	20	20
14D Cal-ID Operational Costs						
Revenue from Use of Money and Property						
		6610 Interest	440	763	700	700
		Total Revenue from Use of Money and Property	440	763	700	700

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SPECIAL REVENUE FUNDS, Continued						
14D Cal-ID Operational Costs, Continued						
Charges For Services						
		7590 Other Charges for Services	972,828	954,617	1,064,288	1,064,288
		Total Charges For Services	972,828	954,617	1,064,288	1,064,288
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	15	0	0	0
		Total Miscellaneous Revenues	15	0	0	0
		Total 14D Cal-ID Operational Costs Financing Sources	973,283	955,380	1,064,988	1,064,988
14E Cal-ID System Costs						
Revenue from Use of Money and Property						
		6610 Interest	103,892	164,192	104,000	104,000
		Total Revenue from Use of Money and Property	103,892	164,192	104,000	104,000
Intergovernmental Revenues						
		State				
		6970 State - Other	3,406,572	2,216,059	2,600,000	2,600,000
		Total State	3,406,572	2,216,059	2,600,000	2,600,000
		Total Intergovernmental Revenues	3,406,572	2,216,059	2,600,000	2,600,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	586	646	0	0
		Total Miscellaneous Revenues	586	646	0	0

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SPECIAL REVENUE FUNDS, Continued						
Total 14E Cal-ID System Costs Financing Sources			3,511,051	2,380,897	2,704,000	2,704,000
14F Deferred Compensation Reimbursement (HR)						
Revenue from Use of Money and Property						
6610 Interest						
			146	0	0	0
Total Revenue from Use of Money and Property			146	0	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			175,153	0	0	0
Total Miscellaneous Revenues			175,153	0	0	0
Total 14F Deferred Compensation Reimbursement (HR) Financing Sources			175,299	0	0	0
14G Sheriff's Supplemental Law Enforcement Service						
Revenue from Use of Money and Property						
6610 Interest						
			10,263	19,460	15,000	15,000
Total Revenue from Use of Money and Property			10,263	19,460	15,000	15,000
Intergovernmental Revenues						
State						
6710 State - Citizen Options - Public Safety						
			1,160,795	1,249,750	1,087,796	1,087,796
Total State			1,160,795	1,249,750	1,087,796	1,087,796
Total Intergovernmental Revenues			1,160,795	1,249,750	1,087,796	1,087,796

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SPECIAL REVENUE FUNDS, Continued						
14G Sheriff's Supplemental Law Enforcement Service, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	21	45	0	0
		Total Miscellaneous Revenues	21	45	0	0
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	1,171,079	1,269,255	1,102,796	1,102,796
14H DA's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
		6610 Interest	2,831	5,151	3,850	3,850
		Total Revenue from Use of Money and Property	2,831	5,151	3,850	3,850
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	951,824	1,027,862	1,020,000	1,020,000
		Total State	951,824	1,027,862	1,020,000	1,020,000
		Total Intergovernmental Revenues	951,824	1,027,862	1,020,000	1,020,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	18	16	0	0
		Total Miscellaneous Revenues	18	16	0	0
		Total 14H DA's Supplemental Law Enforcement Services Financing Sources	954,673	1,033,029	1,023,850	1,023,850

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14J Excess Public Safety Sales Tax						
Revenue from Use of Money and Property						
6610 Interest						
			59,591	65,601	29,802	29,802
		Total Revenue from Use of Money and Property	59,591	65,601	29,802	29,802
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			204	347	800,000	800,000
		Total Miscellaneous Revenues	204	347	800,000	800,000
Other Financing Sources						
7810 Transfers In - from Fund 100						
			2,088,650	2,680,366	0	0
		Total Other Financing Sources	2,088,650	2,680,366	0	0
		Total 14J Excess Public Safety Sales Tax Financing Sources	2,148,446	2,746,314	829,802	829,802
14R Ward Welfare						
Revenue from Use of Money and Property						
6610 Interest						
			1,973	3,020	2,700	2,700
		Total Revenue from Use of Money and Property	1,973	3,020	2,700	2,700
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			125,218	241,591	62,000	62,000
		Total Miscellaneous Revenues	125,218	241,591	62,000	62,000
		Total 14R Ward Welfare Financing Sources	127,191	244,611	64,700	64,700

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SPECIAL REVENUE FUNDS, Continued						
14S Equitable Sharing Forfeiture Program Fund						
Revenue from Use of Money and Property						
		6610 Interest	5	0	0	0
		Total Revenue from Use of Money and Property	5	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1	0	0	0
		Total Miscellaneous Revenues	1	0	0	0
		Total 14S Equitable Sharing Forfeiture Program Fund Financing Sources	6	0	0	0
14T Operations Facilities Development and Maintenance Fund						
Revenue from Use of Money and Property						
		6610 Interest	123,481	152,411	172,936	172,936
		6620 Rents and Concessions	329,002	342,280	358,320	358,320
		Total Revenue from Use of Money and Property	452,483	494,691	531,256	531,256
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	159	682	0	0
		Total Miscellaneous Revenues	159	682	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	200,000	200,000	200,000	200,000
		Total Other Financing Sources	200,000	200,000	200,000	200,000

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SPECIAL REVENUE FUNDS, Continued						
Total 14T Operations Facilities Development and Maintenance Fund Financing Sources			652,642	695,373	731,256	731,256
14Y Indemnification Reserve						
Revenue from Use of Money and Property						
6610 Interest			5,782	2,744	0	0
Total Revenue from Use of Money and Property			5,782	2,744	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			32	34	0	0
Total Miscellaneous Revenues			32	34	0	0
Total 14Y Indemnification Reserve Financing Sources			5,813	2,778	0	0
14Z Litigation Reserve						
Revenue from Use of Money and Property						
6610 Interest			19,261	9,140	0	0
Total Revenue from Use of Money and Property			19,261	9,140	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			105	113	0	0
Total Miscellaneous Revenues			105	113	0	0
Total 14Z Litigation Reserve Financing Sources			19,366	9,253	0	0

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SPECIAL REVENUE FUNDS, Continued						
151 South County Roadway Improvement Program (SCRIP)						
Revenue from Use of Money and Property						
		6610 Interest	0	38,613	38,400	38,400
		Total Revenue from Use of Money and Property	0	38,613	38,400	38,400
Charges For Services						
		7480 Road and Street Services	3,124,846	7,733,745	14,762,931	14,762,931
		Total Charges For Services	3,124,846	7,733,745	14,762,931	14,762,931
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	40,689,920	40,689,920
		Total Miscellaneous Revenues	0	0	40,689,920	40,689,920
		Total 151 South County Roadway Improvement Program (SCRIP) Financing Sources	3,124,846	7,772,358	55,491,251	55,491,251
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
		6610 Interest	30,650	38,755	45,000	45,000
		Total Revenue from Use of Money and Property	30,650	38,755	45,000	45,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	359,700	443,523	200,000	200,000
		Total Miscellaneous Revenues	359,700	443,523	200,000	200,000

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SPECIAL REVENUE FUNDS, Continued						
15B CEO Single Family Housing, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	230,000	0	0	0
		Total Other Financing Sources	230,000	0	0	0
		Total 15B CEO Single Family Housing Financing Sources	620,350	482,278	245,000	245,000
15F Orange County Housing Authority (OCHA)						
Revenue from Use of Money and Property						
		6610 Interest	2,875	5,422	3,061	3,061
		Total Revenue from Use of Money and Property	2,875	5,422	3,061	3,061
Intergovernmental Revenues						
Federal						
		6980 Federal - Public Assistance Administration	10,717,352	11,561,993	12,391,969	12,391,969
		6990 Federal - Public Assistance Programs	121,544,029	123,347,861	129,134,301	129,134,301
		Total Federal	132,261,381	134,909,854	141,526,270	141,526,270
Other						
		7130 Other Governmental Agencies	20,203,653	21,161,616	22,046,481	22,046,481
		Total Other	20,203,653	21,161,616	22,046,481	22,046,481
		Total Intergovernmental Revenues	152,465,034	156,071,470	163,572,751	163,572,751

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA), Continued						
Charges For Services						
		7590 Other Charges for Services	4,665	12,957	5,000	5,000
		Total Charges For Services	4,665	12,957	5,000	5,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	468,125	698,375	752,000	752,000
		7680 Six-Month Expired (Outlawed) Checks	50	50	0	0
		Total Miscellaneous Revenues	468,175	698,425	752,000	752,000
		Total 15F Orange County Housing Authority (OCHA) Financing Sources	152,940,749	156,788,274	164,332,812	164,332,812
15G OC Housing						
Revenue from Use of Money and Property						
		6610 Interest	6,865	13,152	7,000	7,000
		Total Revenue from Use of Money and Property	6,865	13,152	7,000	7,000
Intergovernmental Revenues						
State						
		6970 State - Other	0	0	1,150,930	1,150,930
		Total State	0	0	1,150,930	1,150,930

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SPECIAL REVENUE FUNDS, Continued						
15G OC Housing, Continued						
Federal						
		7110 Federal - Other	3,773,992	2,763,228	5,570,801	5,570,801
		Total Federal	3,773,992	2,763,228	5,570,801	5,570,801
		Total Intergovernmental Revenues	3,773,992	2,763,228	6,721,731	6,721,731
Charges For Services						
		7590 Other Charges for Services	1,637,484	1,788,665	1,980,285	1,980,285
		Total Charges For Services	1,637,484	1,788,665	1,980,285	1,980,285
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	154,540	155,508	150,853	150,853
		Total Miscellaneous Revenues	154,540	155,508	150,853	150,853
		Total 15G OC Housing Financing Sources	5,572,882	4,720,553	8,859,869	8,859,869
15H CalHome Program Reuse Fund						
		Revenue from Use of Money and Property				
		6610 Interest	1,247	10,972	1,525	1,525
		Total Revenue from Use of Money and Property	1,247	10,972	1,525	1,525

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SPECIAL REVENUE FUNDS, Continued						
15H CalHome Program Reuse Fund, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	374,163	106,579	500,000	500,000
		Total State	374,163	106,579	500,000	500,000
		Total Intergovernmental Revenues	374,163	106,579	500,000	500,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	6	79,501	0	0
		Total Miscellaneous Revenues	6	79,501	0	0
		Total 15H CalHome Program Reuse Fund Financing Sources	375,416	197,052	501,525	501,525
15L 800 MHz CCCS						
Revenue from Use of Money and Property						
		6610 Interest	32,113	51,726	35,000	35,000
		Total Revenue from Use of Money and Property	32,113	51,726	35,000	35,000
Intergovernmental Revenues						
Other						
		7130 Other Governmental Agencies	2,285,885	2,350,551	4,644,146	4,644,146
		Total Other	2,285,885	2,350,551	4,644,146	4,644,146
		Total Intergovernmental Revenues	2,285,885	2,350,551	4,644,146	4,644,146

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SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS, Continued						
Charges For Services						
		7590 Other Charges for Services	2,551,052	3,683,941	10,986,838	10,986,838
		Total Charges For Services	2,551,052	3,683,941	10,986,838	10,986,838
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,207,244	375,549	692,749	692,749
		7680 Six-Month Expired (Outlawed) Checks	0	1,420	0	0
		Total Miscellaneous Revenues	1,207,244	376,969	692,749	692,749
Other Financing Sources						
		7810 Transfers In - from Fund 100	3,200,000	5,752,987	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	0	892	0	0
		Total Other Financing Sources	3,200,000	5,753,879	0	0
		Total 15L 800 MHz CCCS Financing Sources	9,276,294	12,217,066	16,358,733	16,358,733
15N Delta Special Revenue						
Revenue from Use of Money and Property						
		6610 Interest	682	1,095	680	680
		Total Revenue from Use of Money and Property	682	1,095	680	680
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4	4	0	0
		Total Miscellaneous Revenues	4	4	0	0

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 15N Delta Special Revenue Financing Sources			686	1,099	680	680
15Q Pension Obligation Bond Amortization						
Revenue from Use of Money and Property						
6610 Interest			2,558,672	(904,962)	0	0
Total Revenue from Use of Money and Property			2,558,672	(904,962)	0	0
Total 15Q Pension Obligation Bond Amortization Financing Sources			2,558,672	(904,962)	0	0
15T El Toro Improvement Fund						
Revenue from Use of Money and Property						
6610 Interest			1,262	3,141	2,000	2,000
6620 Rents and Concessions			216,000	234,000	234,000	234,000
Total Revenue from Use of Money and Property			217,262	237,141	236,000	236,000
Intergovernmental Revenues						
Other						
7120 Other - In-Lieu Taxes			96,873	343,677	343,677	343,677
Total Other			96,873	343,677	343,677	343,677
Total Intergovernmental Revenues			96,873	343,677	343,677	343,677
Miscellaneous Revenues						
7670 Miscellaneous Revenue			48	25	0	0
Total Miscellaneous Revenues			48	25	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 15T El Toro Improvement Fund Financing Sources			314,183	580,843	579,677	579,677
15U Strategic Priority - Affordable Housing						
Revenue from Use of Money and Property						
6610 Interest			77,200	123,332	40,000	40,000
Total Revenue from Use of Money and Property			77,200	123,332	40,000	40,000
Total 15U Strategic Priority - Affordable Housing Financing Sources			77,200	123,332	40,000	40,000
15W 1996 Recovery Certificates of Participation Series A						
Revenue from Use of Money and Property						
6610 Interest			15,897	25,117	22,000	22,000
Total Revenue from Use of Money and Property			15,897	25,117	22,000	22,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			87	94	0	0
Total Miscellaneous Revenues			87	94	0	0
Total 15W 1996 Recovery Certificates of Participation Series A Financing Sources			15,984	25,211	22,000	22,000
15Z Plan of Adjustment Available Cash						
Revenue from Use of Money and Property						
6610 Interest			13,473	32,903	25,000	25,000
Total Revenue from Use of Money and Property			13,473	32,903	25,000	25,000

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15Z Plan of Adjustment Available Cash, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	43	2,344,368	0	0
		Total Miscellaneous Revenues	43	2,344,368	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	20,859,306	11,221,724	5,384,215	5,384,215
		Total Other Financing Sources	20,859,306	11,221,724	5,384,215	5,384,215
		Total 15Z Plan of Adjustment Available Cash Financing Sources	20,872,821	13,598,995	5,409,215	5,409,215
16D OC Animal Shelter Fund						
Charges For Services						
		7450 Humane Services	0	0	3,000,000	3,000,000
		Total Charges For Services	0	0	3,000,000	3,000,000
Revenue from Use of Money and Property						
		6610 Interest	0	3,285	0	0
		Total Revenue from Use of Money and Property	0	3,285	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	5,000,000	0	0
		7812 Transfers In - from Funds 2AA-299	0	0	22,000,000	22,000,000
		Total Other Financing Sources	0	5,000,000	22,000,000	22,000,000

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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 16D OC Animal Shelter Fund Financing Sources			0	5,003,285	25,000,000	25,000,000
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			666,698,143	630,976,685	733,910,267	733,910,267
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO						
Fines, Forfeitures & Penalties						
6520 Other Court Fines			2,256,972	1,924,663	2,197,731	2,197,731
Total Fines, Forfeitures & Penalties			2,256,972	1,924,663	2,197,731	2,197,731
Revenue from Use of Money and Property						
6610 Interest			21,722	37,633	35,000	35,000
Total Revenue from Use of Money and Property			21,722	37,633	35,000	35,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			25,006	30,777	4,924	4,924
Total Miscellaneous Revenues			25,006	30,777	4,924	4,924
Other Financing Sources						
7810 Transfers In - from Fund 100			3,000,000	10,505,000	2,000,000	2,000,000
Total Other Financing Sources			3,000,000	10,505,000	2,000,000	2,000,000
Total 104 Criminal Justice Facilities - ACO Financing Sources			5,303,700	12,498,073	4,237,655	4,237,655

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GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
105 Courthouse Temporary Construction						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	2,256,906	1,924,662	2,197,731	2,197,731
		Total Fines, Forfeitures & Penalties	2,256,906	1,924,662	2,197,731	2,197,731
Revenue from Use of Money and Property						
		6610 Interest	10,462	11,639	4,500	4,500
		Total Revenue from Use of Money and Property	10,462	11,639	4,500	4,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	39,155	48,243	0	0
		Total Miscellaneous Revenues	39,155	48,243	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,700,000	1,700,000	1,700,000	1,700,000
		7818 Transfers In - from Funds 800-899	0	0	3,388,757	3,388,757
		Total Other Financing Sources	1,700,000	1,700,000	5,088,757	5,088,757
		Total 105 Courthouse Temporary Construction Financing Sources	4,006,524	3,684,544	7,290,988	7,290,988
14Q Sheriff-Coroner Construction and Facility Development						
Revenue from Use of Money and Property						
		6610 Interest	23,034	26,165	10,000	10,000
		Total Revenue from Use of Money and Property	23,034	26,165	10,000	10,000

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 FISCAL YEAR 2016-17

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Development, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	305	213	0	0
		Total Miscellaneous Revenues	305	213	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	339,000	5,016,342	2,354,760	3,706,760
		7811 Transfers In - from Funds 101-199	1,599,205	0	600,000	600,000
		7812 Transfers In - from Funds 2AA-299	0	4,000,000	10,300,000	10,300,000
		Total Other Financing Sources	1,938,205	9,016,342	13,254,760	14,606,760
		Total 14Q Sheriff-Coroner Construction and Facility Development Financing Sources	1,961,544	9,042,720	13,264,760	14,616,760
15D Countywide Capital Projects Non-General Fund						
Other Financing Sources						
		7810 Transfers In - from Fund 100	13,362,930	25,989,207	15,211,962	15,211,962
		7818 Transfers In - from Funds 800-899	0	9,779,792	0	0
		Total Other Financing Sources	13,362,930	35,768,999	15,211,962	15,211,962
		Total 15D Countywide Capital Projects Non-General Fund Financing Sources	13,362,930	35,768,999	15,211,962	15,211,962
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			24,634,697	60,994,336	40,005,365	41,357,365

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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service						
Revenue from Use of Money and Property						
6610 Interest						
			11,036,445	19,807,977	21,017,521	21,017,521
		Total Revenue from Use of Money and Property	11,036,445	19,807,977	21,017,521	21,017,521
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	6	5	0	0
		Total Miscellaneous Revenues	6	5	0	0
		Total 15J Pension Obligation Bonds Debt Service Financing Sources	11,036,451	19,807,982	21,017,521	21,017,521
15Y Teeter Series A Debt Service Fund						
Revenue from Use of Money and Property						
		6610 Interest	161,324	242,090	200,000	200,000
		Total Revenue from Use of Money and Property	161,324	242,090	200,000	200,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	854	824	0	0
		Total Miscellaneous Revenues	854	824	0	0
Other Financing Sources						
		7840 Long-Term Debt Proceeds	31,541,000	30,542,000	30,000,000	30,000,000
		Total Other Financing Sources	31,541,000	30,542,000	30,000,000	30,000,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	31,703,178	30,784,914	30,200,000	30,200,000

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 FISCAL YEAR 2016-17

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			42,739,629	50,592,896	51,217,521	51,217,521
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Revenue from Use of Money and Property						
6610 Interest						
			1,364	2,182	1,800	1,800
Total Revenue from Use of Money and Property			1,364	2,182	1,800	1,800
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			3,682	4,539	710	710
Total Miscellaneous Revenues			3,682	4,539	710	710
Total 15K Limestone Regional Park Mitigation Endowment Financing Sources			5,046	6,721	2,510	2,510
TOTAL PERMANENT FUNDS FINANCING SOURCES			5,046	6,721	2,510	2,510
TOTAL ALL FUNDS			3,735,812,464	3,767,470,503	4,068,881,641	4,075,565,521