

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	273,680,121	232,462,708	242,661,893	242,661,893
		6220 Property Taxes - Current Unsecured	8,035,807	8,282,676	9,014,508	9,014,508
		6230 Property Taxes - Prior Secured	596,369	657,735	681,000	681,000
		6240 Property Taxes - Prior Unsecured	114,375	160,175	105,000	105,000
		6260 Property Taxes - VLF Swap	309,744,596	295,766,150	306,118,000	306,118,000
		6270 Sales and Use Taxes	6,938,957	6,113,164	6,348,000	6,348,000
		6271 Sales and Use Tax Compensation	1,972,896	2,082,974	2,134,000	2,134,000
		6280 Property Taxes - Current Supplemental	6,986,408	12,453,691	5,081,215	5,081,215
		6290 Other Taxes	59,466,271	41,322,930	39,876,000	39,876,000
		6300 Property Taxes - Prior Supplemental	184,848	178,675	178,000	178,000
		Total Taxes	667,720,649	599,480,877	612,197,616	612,197,616
Licenses, Permits & Franchises						
		6410 Animal Licenses	6,531,486	5,751,651	6,071,363	6,071,363
		6420 Business Licenses	1,701,924	1,776,853	1,741,839	1,741,839
		6430 Construction Permits	6,458,714	7,411,318	8,301,615	8,301,615
		6440 Road Privileges and Permits	1,420	1,200	0	0
		6450 Zoning Permits	500	(24)	0	0
		6460 Other Licenses and Permits	1,156,930	1,349,406	1,087,922	1,087,922
		6470 Franchises	2,655,517	2,770,754	2,731,293	2,731,293
		Total Licenses, Permits & Franchises	18,506,491	19,061,158	19,934,032	19,934,032

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,867,529	804,471	1,728,269	1,728,269
		6520 Other Court Fines	4,951,326	1,269,762	4,752,438	4,752,438
		6530 Forfeitures and Penalties	10,746,241	9,208,138	9,387,527	9,387,527
		6540 Penalties and Costs on Delinquent Taxes	19,007,884	19,663,776	18,927,000	18,927,000
		Total Fines, Forfeitures & Penalties	36,572,981	30,946,146	34,795,234	34,795,234
Revenue from Use of Money and Property						
		6610 Interest	1,515,164	1,703,492	1,599,341	1,599,341
		6620 Rents and Concessions	3,121,677	3,132,890	3,131,227	3,131,227
		6630 Royalties	162	0	0	0
		Total Revenue from Use of Money and Property	4,637,004	4,836,382	4,730,568	4,730,568
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	1,841,829	1,787,574	1,796,000	1,796,000
		6700 State - Prop 172 Public Safety Sales Tax	275,649,709	290,509,274	296,914,313	296,914,313
		6740 State - Motor Vehicle In-Lieu Tax	53,263	1,125,663	1,264,000	1,264,000
		6770 State - Public Assistance Administration	175,421,028	199,816,044	217,419,193	217,419,193
		6780 State - Public Assistance Programs	29,117,733	16,911,687	29,317,830	29,317,830
		6820 State - California Children's Services	5,152,419	6,160,657	5,600,000	5,600,000
		6830 State - Realignment Revenue	501,470,095	549,115,122	507,815,336	507,978,212
		6840 State - Health Administration	14,264,303	19,360,487	18,606,377	18,606,377

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Intergovernmental Revenues, Continued						
State, Continued						
		6860 State - Mental Health	908,426	1,155,340	1,284,756	1,284,756
		6880 State - Other Health	452,063	473,582	710,000	710,000
		6890 State - Agriculture	557,741	479,078	542,000	542,000
		6910 State - Civil Defense	102,820	88,919	60,000	60,000
		6930 State - Corrections	587,915	474,929	0	0
		6950 State - Disaster Relief	706	0	0	0
		6960 State - Veterans' Affairs	155,541	221,958	248,093	248,093
		6970 State - Other	45,351,512	43,861,798	41,453,030	41,456,030
		Total State	1,051,087,101	1,131,542,113	1,123,030,928	1,123,196,804
Federal						
		6980 Federal - Public Assistance Administration	174,707,310	180,975,070	212,399,618	212,513,742
		6990 Federal - Public Assistance Programs	82,436,617	77,280,636	85,086,599	85,086,599
		7040 Federal - Health Administration	8,128,649	10,982,159	12,656,428	12,656,428
		7090 Federal - In-Lieu Taxes	88,733	84,027	90,000	90,000
		7110 Federal - Other	213,488,355	164,130,838	113,073,737	113,073,737
		Total Federal	478,849,664	433,452,730	423,306,382	423,420,506
Other						
		7120 Other - In-Lieu Taxes	398,339	0	0	0
		7130 Other Governmental Agencies	12,427,006	11,691,891	15,152,442	15,152,442
		Total Other	12,825,345	11,691,891	15,152,442	15,152,442

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Total Intergovernmental Revenues			1,542,762,110	1,576,686,735	1,561,489,752	1,561,769,752
Charges For Services						
7310 Assessment and Tax Collection Fees			22,687,330	27,718,380	25,390,420	25,390,420
7320 Auditing and Accounting Fees			936,102	836,831	821,153	821,153
7330 Communication Services			948,144	902,979	1,507,336	1,507,336
7340 Election Services			4,793,138	1,020,075	55,000	4,485,000
7360 Legal Services			3,584,359	3,545,299	3,929,718	3,929,718
7370 Personnel Services			1,015,897	1,092,626	1,227,382	1,227,382
7380 Planning and Engineering Services			1,681,815	1,520,269	2,259,819	2,259,819
7410 Agricultural Services			127,965	118,557	132,500	132,500
7420 Civil Process Services			1,215,696	1,141,737	1,400,000	1,400,000
7430 Court Fees and Costs			13,517,657	20,111,264	13,736,891	13,736,891
7440 Estate Fees			1,388,673	1,406,775	2,006,436	2,006,436
7450 Humane Services			8,245,275	9,215,155	10,102,308	10,102,308
7460 Law Enforcement Services			133,478,792	141,795,381	146,436,638	146,436,638
7470 Recording Fees			14,837,799	11,063,765	9,138,839	9,138,839
7480 Road and Street Services			327,343	384,116	7,000	7,000
7490 Health Fees			26,480,482	28,459,897	28,513,273	28,513,273
7510 Mental Health Services			35,157,007	49,335,208	47,567,355	47,567,355
7540 California Children's Services			248,107	223,453	232,000	232,000
7550 Institutional Care and Services			29,729,018	25,312,662	23,093,182	23,093,182
7560 Educational Services			1,433,314	1,876,755	1,379,529	1,379,529

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7570 Library Services	76	93	112	112
		7590 Other Charges for Services	74,419,839	80,165,233	95,087,016	95,717,919
		7591 Other Charges for Services - CWCAP Charges	12,247,089	14,156,533	13,561,967	13,561,967
		7600 Special Assessments	138,036	114,826	150,000	150,000
		Total Charges For Services	388,638,952	421,517,869	427,735,874	432,796,777
Miscellaneous Revenues						
		7661 Other Sales - Taxable	29,229	19,738	23,694	23,694
		7662 Other Sales - Non-Taxable - Resale	91,456	145,870	25,689	25,689
		7663 Other Sales - Non-Taxable - US Government	3,197	19,413	15,232	15,232
		7664 Other Sales - Non-Taxable - Intra-County	423	160	98	98
		7665 Tax-Paid Purchases - Resold	318,195	273,427	373,768	373,768
		7670 Miscellaneous Revenue	11,239,481	26,724,045	17,358,846	17,358,846
		7680 Six-Month Expired (Outlawed) Checks	2,089,844	1,845,941	1,018,683	1,018,683
		7690 Returned Check Charges	44,248	41,069	41,510	41,510
		7700 Welfare Repayments	2,671,966	4,354,734	3,832,039	3,832,039
		Total Miscellaneous Revenues	16,488,039	33,424,396	22,689,559	22,689,559
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	1	0	0
		7811 Transfers In - from Funds 101-199	162,979,279	176,546,367	297,357,500	301,593,587
		7812 Transfers In - from Funds 2AA-299	13,877,247	17,222,947	8,756,000	13,581,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Other Financing Sources, Continued						
		7813 Transfers In - from Fund 300	0	5,504	0	0
		7814 Transfers In - from Funds 400-499	1,803,144	2,839,343	3,500,399	3,500,399
		7815 Transfers In - from Funds 500-599	93	216	1,200	1,200
		7818 Transfers In - from Funds 800-899	4,174,570	847,788	894,600	894,600
		7852 Capital Asset Sales - Non-Taxable - Resale	6,224,653	29,762	6,656	6,656
		Total Other Financing Sources	189,058,986	197,491,928	310,516,355	319,577,442
Special Items						
		7960 Contributions	1,000	0	0	0
		Total Special Items	1,000	0	0	0
		Total 100 County General Fund Financing Sources	2,864,386,212	2,883,445,491	2,994,088,990	3,008,490,980
TOTAL GENERAL FUND FINANCING SOURCES			2,864,386,212	2,883,445,491	2,994,088,990	3,008,490,980
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Revenue from Use of Money and Property						
		6610 Interest	35,022	31,292	27,464	27,464
		Total Revenue from Use of Money and Property	35,022	31,292	27,464	27,464

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
102 Santa Ana Regional Center Lease Conveyance, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	404,859	180,488	4,375	4,375
		Total Other Financing Sources	404,859	180,488	4,375	4,375
		Total 102 Santa Ana Regional Center Lease Conveyance Financing Sources	439,881	211,780	31,839	31,839
103 OC Methamphetamine Lab Investigation Team						
Revenue from Use of Money and Property						
		6610 Interest	1,115	953	1,500	1,500
		Total Revenue from Use of Money and Property	1,115	953	1,500	1,500
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	888,258	749,356	782,601	782,601
		Total Federal	888,258	749,356	782,601	782,601
		Total Intergovernmental Revenues	888,258	749,356	782,601	782,601
		Total 103 OC Methamphetamine Lab Investigation Team Financing Sources	889,373	750,308	784,101	784,101
106 County Tidelands - Newport Bay						
Revenue from Use of Money and Property						
		6610 Interest	41,960	35,832	40,000	40,000
		6620 Rents and Concessions	3,597,504	3,641,403	3,645,568	3,645,568
		Total Revenue from Use of Money and Property	3,639,464	3,677,235	3,685,568	3,685,568

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
106 County Tidelands - Newport Bay, Continued						
Intergovernmental Revenues						
Other						
		7130 Other Governmental Agencies	0	11,730	0	0
		Total Other	0	11,730	0	0
		Total Intergovernmental Revenues	0	11,730	0	0
Charges For Services						
		7580 Park and Recreation Fees	95,772	111,947	92,000	92,000
		7590 Other Charges for Services	318,833	384,924	310,000	310,000
		Total Charges For Services	414,604	496,870	402,000	402,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	48,416	17,761	19,592	19,592
		Total Miscellaneous Revenues	48,416	17,761	19,592	19,592
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	300,000	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	0	2,630	0	0
		Total Other Financing Sources	300,000	2,630	0	0
		Total 106 County Tidelands - Newport Bay Financing Sources	4,402,484	4,206,226	4,107,160	4,107,160

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		107 Remittance Processing Equipment Replacement				
		Revenue from Use of Money and Property				
		6610 Interest	3,274	2,819	2,700	2,700
		Total Revenue from Use of Money and Property	3,274	2,819	2,700	2,700
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	20,192	12,131	12,130	12,130
		Total Miscellaneous Revenues	20,192	12,131	12,130	12,130
		Other Financing Sources				
		7810 Transfers In - from Fund 100	50,000	25,000	86,000	86,000
		Total Other Financing Sources	50,000	25,000	86,000	86,000
		Total 107 Remittance Processing Equipment Replacement Financing Sources	73,467	39,950	100,830	100,830
		108 OC Dana Point Harbor				
		Licenses, Permits & Franchises				
		6460 Other Licenses and Permits	25,570	10,103	10,000	10,000
		Total Licenses, Permits & Franchises	25,570	10,103	10,000	10,000
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	23,791	22,519	20,000	20,000
		6530 Forfeitures and Penalties	83,973	80,885	88,000	88,000
		Total Fines, Forfeitures & Penalties	107,764	103,405	108,000	108,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
		Revenue from Use of Money and Property				
		6610 Interest	214,805	193,047	250,000	250,000
		6620 Rents and Concessions	22,756,181	23,383,102	22,997,452	22,997,452
		Total Revenue from Use of Money and Property	22,970,987	23,576,149	23,247,452	23,247,452
		Intergovernmental Revenues				
		Other				
		7130 Other Governmental Agencies	(76,142)	75,673	0	0
		Total Other	(76,142)	75,673	0	0
		Total Intergovernmental Revenues	(76,142)	75,673	0	0
		Charges For Services				
		7580 Park and Recreation Fees	717,955	703,085	694,000	694,000
		Total Charges For Services	717,955	703,085	694,000	694,000
		Miscellaneous Revenues				
		7661 Other Sales - Taxable	1,765	12	0	0
		7670 Miscellaneous Revenue	235,301	132,916	77,200	77,200
		7690 Returned Check Charges	1,355	1,533	510	510
		Total Miscellaneous Revenues	238,421	134,461	77,710	77,710
		Other Financing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	1,154	0	0	0
		Total Other Financing Sources	1,154	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 108 OC Dana Point Harbor Financing Sources			23,985,707	24,602,875	24,137,162	24,137,162
109 County Automated Fingerprint Identification						
Fines, Forfeitures & Penalties						
6520 Other Court Fines			450,364	393,675	432,000	432,000
Total Fines, Forfeitures & Penalties			450,364	393,675	432,000	432,000
Revenue from Use of Money and Property						
6610 Interest			460	619	0	0
Total Revenue from Use of Money and Property			460	619	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			2,331	2,036	0	0
Total Miscellaneous Revenues			2,331	2,036	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			650,000	783,000	921,699	921,699
Total Other Financing Sources			650,000	783,000	921,699	921,699
Total 109 County Automated Fingerprint Identification Financing Sources			1,103,156	1,179,330	1,353,699	1,353,699
112 County Infrastructure Project						
Revenue from Use of Money and Property						
6610 Interest			5,921	6,361	0	0
Total Revenue from Use of Money and Property			5,921	6,361	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
112 County Infrastructure Project, Continued						
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	0	263,967	0	0
		7815 Transfers In - from Funds 500-599	0	2,444,032	0	0
		Total Other Financing Sources	0	2,707,999	0	0
		Total 112 County Infrastructure Project Financing Sources	5,921	2,714,360	0	0
113 Building & Safety – Operating Reserve						
Revenue from Use of Money and Property						
		6610 Interest	19,826	20,590	25,000	25,000
		Total Revenue from Use of Money and Property	19,826	20,590	25,000	25,000
Miscellaneous Revenues						
		7680 Six-Month Expired (Outlawed) Checks	0	0	0	0
		Total Miscellaneous Revenues	0	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	433,630	118,333	73,114	73,114
		Total Other Financing Sources	433,630	118,333	73,114	73,114
		Total 113 Building & Safety – Operating Reserve Financing Sources	453,456	138,924	98,114	98,114

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
114 Fish and Game Propagation						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	6,489	0	0	0
		Total Fines, Forfeitures & Penalties	6,489	0	0	0
Revenue from Use of Money and Property						
		6610 Interest	53	0	0	0
		Total Revenue from Use of Money and Property	53	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,200	0	0	0
		Total Miscellaneous Revenues	1,200	0	0	0
		Total 114 Fish and Game Propagation Financing Sources	7,741	0	0	0
115 OC Road						
Licenses, Permits & Franchises						
		6430 Construction Permits	249,826	61,076	43,431	43,431
		6440 Road Privileges and Permits	298,281	393,234	361,134	361,134
		Total Licenses, Permits & Franchises	548,108	454,310	404,565	404,565
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	8,986	6,815	8,000	8,000
		Total Fines, Forfeitures & Penalties	8,986	6,815	8,000	8,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Revenue from Use of Money and Property						
		6610 Interest	286,460	214,425	256,022	256,022
		6620 Rents and Concessions	10	9	0	0
		Total Revenue from Use of Money and Property	286,470	214,434	256,022	256,022
Intergovernmental Revenues						
State						
		6730 State - Highway Users Tax	30,128,258	69,387,636	59,670,119	59,670,119
		6920 State - Construction	712,436	5,713,692	5,851,000	5,851,000
		6970 State - Other	25,982	13,691	0	0
		Total State	30,866,676	75,115,020	65,521,119	65,521,119
Federal						
		7050 Federal - Construction	4,140,161	885,206	7,593,731	7,593,731
		7070 Federal - Forest Reserve	59,789	60,798	60,000	60,000
		7110 Federal - Other	1,350	0	0	0
		Total Federal	4,201,300	946,004	7,653,731	7,653,731
Other						
		7130 Other Governmental Agencies	5,617,559	8,144,720	20,457,578	20,457,578
		Total Other	5,617,559	8,144,720	20,457,578	20,457,578
		Total Intergovernmental Revenues	40,685,535	84,205,744	93,632,428	93,632,428

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Charges For Services						
		7380 Planning and Engineering Services	139,516	141,430	145,297	145,297
		7480 Road and Street Services	7,634,147	4,570,098	8,994,360	8,994,360
		7590 Other Charges for Services	12,210,715	12,342,019	11,364,032	11,364,032
		Total Charges For Services	19,984,379	17,053,547	20,503,689	20,503,689
Miscellaneous Revenues						
		7661 Other Sales - Taxable	10,374	5,676	10,000	10,000
		7670 Miscellaneous Revenue	734,183	565,001	514,137	514,137
		7680 Six-Month Expired (Outlawed) Checks	744	2,791	0	0
		Total Miscellaneous Revenues	745,302	573,468	524,137	524,137
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	500,000	0	0
		7812 Transfers In - from Funds 2AA-299	0	0	5,000,000	5,000,000
		7852 Capital Asset Sales - Non-Taxable - Resale	7,661	31,980	0	0
		7853 Capital Asset Sales - Non-Taxable-US Government	2,000	0	0	0
		7855 Capital Asset Sales - Land	0	79,437	150,000	150,000
		Total Other Financing Sources	9,661	611,417	5,150,000	5,150,000
		Total 115 OC Road Financing Sources	62,268,441	103,119,735	120,478,841	120,478,841

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		116 Narcotic Forfeiture and Seizure				
		Fines, Forfeitures & Penalties				
		6530 Forfeitures and Penalties	215,083	278,383	225,000	225,000
		Total Fines, Forfeitures & Penalties	215,083	278,383	225,000	225,000
		Revenue from Use of Money and Property				
		6610 Interest	6,433	4,916	4,650	4,650
		Total Revenue from Use of Money and Property	6,433	4,916	4,650	4,650
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	22,064	19,266	0	0
		Total Miscellaneous Revenues	22,064	19,266	0	0
		Total 116 Narcotic Forfeiture and Seizure Financing Sources	243,580	302,565	229,650	229,650
		117 OC Housing Authority - Operating Reserve				
		Revenue from Use of Money and Property				
		6610 Interest	158,652	119,553	121,963	121,963
		6620 Rents and Concessions	8,520	8,520	8,520	8,520
		Total Revenue from Use of Money and Property	167,172	128,073	130,483	130,483
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	55,798	63,113	250,000	250,000
		7680 Six-Month Expired (Outlawed) Checks	0	7	0	0
		Total Miscellaneous Revenues	55,798	63,120	250,000	250,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 117 OC Housing Authority - Operating Reserve Financing Sources			222,970	191,193	380,483	380,483
118 Sheriff - Regional Narcotics Suppression Program						
Revenue from Use of Money and Property						
		6610 Interest	42,155	28,170	25,000	25,000
Total Revenue from Use of Money and Property			42,155	28,170	25,000	25,000
Intergovernmental Revenues						
		State				
		6970 State - Other	54,791	70,200	30,000	30,000
Total State			54,791	70,200	30,000	30,000
		Federal				
		7110 Federal - Other	5,787,879	6,679,565	5,835,218	5,835,218
Total Federal			5,787,879	6,679,565	5,835,218	5,835,218
Total Intergovernmental Revenues			5,842,670	6,749,765	5,865,218	5,865,218
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	68,523	88,816	55,000	55,000
		7680 Six-Month Expired (Outlawed) Checks	0	27	0	0
Total Miscellaneous Revenues			68,523	88,843	55,000	55,000
Total 118 Sheriff - Regional Narcotics Suppression Program Financing Sources			5,953,348	6,866,779	5,945,218	5,945,218

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
119 OC Public Libraries - Capital						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	0	657,439	656,565	656,565
		Total Licenses, Permits & Franchises	0	657,439	656,565	656,565
Revenue from Use of Money and Property						
		6610 Interest	5,853	5,305	3,600	3,600
		Total Revenue from Use of Money and Property	5,853	5,305	3,600	3,600
Intergovernmental Revenues						
Other						
		7140 Other Local Entities - Capital Contribution	1,527,461	682,890	709,375	709,375
		Total Other	1,527,461	682,890	709,375	709,375
		Total Intergovernmental Revenues	1,527,461	682,890	709,375	709,375
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	34,338	28,842	225,000	225,000
		Total Miscellaneous Revenues	34,338	28,842	225,000	225,000
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	330,000	1,954,000	1,335,000	1,335,000
		Total Other Financing Sources	330,000	1,954,000	1,335,000	1,335,000
		Total 119 OC Public Libraries - Capital Financing Sources	1,897,652	3,328,475	2,929,540	2,929,540

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	34,908,036	36,304,789	36,870,305	36,870,305
		6220 Property Taxes - Current Unsecured	1,275,382	1,316,357	1,409,408	1,409,408
		6230 Property Taxes - Prior Secured	161,360	178,144	178,144	178,144
		6240 Property Taxes - Prior Unsecured	18,193	25,432	18,193	18,193
		6250 Taxes - Special District Augmentation	578,893	600,635	575,000	575,000
		6280 Property Taxes - Current Supplemental	471,721	880,844	682,628	682,628
		6290 Other Taxes	5,185,020	1,929,450	1,770,132	1,770,132
		6300 Property Taxes - Prior Supplemental	12,535	12,089	26,621	26,621
		Total Taxes	42,611,140	41,247,740	41,530,431	41,530,431
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	6,143	6,594	18,621	18,621
		Total Fines, Forfeitures & Penalties	6,143	6,594	18,621	18,621
Revenue from Use of Money and Property						
		6610 Interest	58,801	71,874	48,000	48,000
		6620 Rents and Concessions	78,821	103,666	98,620	98,620
		Total Revenue from Use of Money and Property	137,623	175,540	146,620	146,620
Intergovernmental Revenues						
		State				
		6690 State - Homeowners Property Tax Relief	290,743	282,068	282,068	282,068

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Intergovernmental Revenues, Continued						
State, Continued						
		6970 State - Other	114,881	54,733	54,733	54,733
		Total State	405,625	336,801	336,801	336,801
Federal						
		7110 Federal - Other	10,000	62,628	10,000	10,000
		Total Federal	10,000	62,628	10,000	10,000
Other						
		7140 Other Local Entities - Capital Contribution	714	0	0	0
		Total Other	714	0	0	0
		Total Intergovernmental Revenues	416,339	399,429	346,801	346,801
Charges For Services						
		7570 Library Services	916,136	883,437	900,000	900,000
		7590 Other Charges for Services	201,072	290,227	159,000	159,000
		Total Charges For Services	1,117,209	1,173,664	1,059,000	1,059,000
Miscellaneous Revenues						
		7661 Other Sales - Taxable	130,867	124,329	122,000	122,000
		7670 Miscellaneous Revenue	222,479	396,378	329,000	329,000
		7680 Six-Month Expired (Outlawed) Checks	1,379	(187)	300	300

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Miscellaneous Revenues, Continued						
		7690 Returned Check Charges	0	0	100	100
		Total Miscellaneous Revenues	354,725	520,520	451,400	451,400
Other Financing Sources						
		7812 Transfers In - from Funds 2AA-299	673	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	(11)	1,791	0	0
		Total Other Financing Sources	662	1,791	0	0
		Total 120 OC Public Libraries Financing Sources	44,643,840	43,525,277	43,552,873	43,552,873
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
		6610 Interest	10,774	7,480	7,560	7,560
		Total Revenue from Use of Money and Property	10,774	7,480	7,560	7,560
Intergovernmental Revenues						
State						
		6970 State - Other	2,579,267	2,662,591	2,630,000	2,630,000
		Total State	2,579,267	2,662,591	2,630,000	2,630,000
		Total Intergovernmental Revenues	2,579,267	2,662,591	2,630,000	2,630,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
122 Motor Vehicle Theft Task Force, Continued						
Charges For Services						
		7560 Educational Services	0	2,984	0	0
		7590 Other Charges for Services	0	2,481	0	0
		Total Charges For Services	0	5,465	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4,438	3,777	3,000	3,000
		Total Miscellaneous Revenues	4,438	3,777	3,000	3,000
		Total 122 Motor Vehicle Theft Task Force Financing Sources	2,594,478	2,679,313	2,640,560	2,640,560
123 Dispute Resolution Program						
Revenue from Use of Money and Property						
		6610 Interest	704	1,065	1,000	1,000
		Total Revenue from Use of Money and Property	704	1,065	1,000	1,000
Charges For Services						
		7430 Court Fees and Costs	900,264	651,160	900,000	900,000
		Total Charges For Services	900,264	651,160	900,000	900,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	3,444	3,007	3,800	3,800
		Total Miscellaneous Revenues	3,444	3,007	3,800	3,800
		Total 123 Dispute Resolution Program Financing Sources	904,412	655,232	904,800	904,800

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program						
Licenses, Permits & Franchises						
6460 Other Licenses and Permits						
			698,808	771,191	815,000	815,000
		Total Licenses, Permits & Franchises	698,808	771,191	815,000	815,000
Revenue from Use of Money and Property						
6610 Interest						
			1,026	1,227	1,500	1,500
		Total Revenue from Use of Money and Property	1,026	1,227	1,500	1,500
		Total 124 Domestic Violence Program Financing Sources	699,833	772,417	816,500	816,500
127 Property Tax Administration State Grant						
Revenue from Use of Money and Property						
6610 Interest						
			258	52	0	0
		Total Revenue from Use of Money and Property	258	52	0	0
		Total 127 Property Tax Administration State Grant Financing Sources	258	52	0	0
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
6610 Interest						
			1,763	1,442	1,800	1,800
		Total Revenue from Use of Money and Property	1,763	1,442	1,800	1,800

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
128 Survey Monument Preservation, Continued						
Charges For Services						
		7470 Recording Fees	93,420	74,460	75,000	75,000
		Total Charges For Services	93,420	74,460	75,000	75,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,175	1,026	1,221	1,221
		Total Miscellaneous Revenues	1,175	1,026	1,221	1,221
		Total 128 Survey Monument Preservation Financing Sources	96,358	76,928	78,021	78,021
129 Off-Highway Vehicle Fees						
Revenue from Use of Money and Property						
		6610 Interest	88	0	0	0
		Total Revenue from Use of Money and Property	88	0	0	0
Intergovernmental Revenues						
		State				
		6970 State - Other	12,959	0	0	0
		Total State	12,959	0	0	0
		Total Intergovernmental Revenues	12,959	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	10,909	0	0	0
		Total Miscellaneous Revenues	10,909	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 129 Off-Highway Vehicle Fees Financing Sources			23,956	0	0	0
12A MHSA Housing Fund						
Revenue from Use of Money and Property						
6610 Interest			5,365	29,329	4,500	4,500
Total Revenue from Use of Money and Property			5,365	29,329	4,500	4,500
Total 12A MHSA Housing Fund Financing Sources			5,365	29,329	4,500	4,500
12C Child Support Program Development						
Revenue from Use of Money and Property						
6610 Interest			69,930	66,907	85,000	85,000
Total Revenue from Use of Money and Property			69,930	66,907	85,000	85,000
Intergovernmental Revenues						
State						
6970 State - Other			103	224,589	3,000	3,000
Total State			103	224,589	3,000	3,000
Federal						
7110 Federal - Other			261,915	433,435	0	0
Total Federal			261,915	433,435	0	0
Total Intergovernmental Revenues			262,018	658,024	3,000	3,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12C Child Support Program Development, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	17	89	0	0
		Total Miscellaneous Revenues	17	89	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,363,508	0	0	0
		Total Other Financing Sources	1,363,508	0	0	0
		Total 12C Child Support Program Development Financing Sources	1,695,473	725,021	88,000	88,000
12D Clerk-Recorder's Special Revenue Fund						
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	273,500	1,333,125	25,000	25,000
		Total Other	273,500	1,333,125	25,000	25,000
		Total Intergovernmental Revenues	273,500	1,333,125	25,000	25,000
Charges For Services						
		7470 Recording Fees	5,790,001	3,463,736	3,750,000	3,750,000
		7590 Other Charges for Services	0	135,000	202,000	202,000
		Total Charges For Services	5,790,001	3,598,736	3,952,000	3,952,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12D Clerk-Recorder's Special Revenue Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	147,681	128,951	130,000	130,000
		Total Miscellaneous Revenues	147,681	128,951	130,000	130,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	11,050	1,300	1,300
		Total Other Financing Sources	0	11,050	1,300	1,300
		Total 12D Clerk-Recorder's Special Revenue Fund Financing Sources	6,211,181	5,071,862	4,108,300	4,108,300
12E Clerk Recorder Operating Reserve Fund						
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	851,819	1,000,000	1,000,000
		Total Other Financing Sources	0	851,819	1,000,000	1,000,000
		Total 12E Clerk Recorder Operating Reserve Fund Financing Sources	0	851,819	1,000,000	1,000,000
12G Real Estate Prosecution Fund						
Revenue from Use of Money and Property						
		6610 Interest	3,090	2,620	4,360	4,360
		Total Revenue from Use of Money and Property	3,090	2,620	4,360	4,360

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12G Real Estate Prosecution Fund, Continued						
Charges For Services						
		7470 Recording Fees	1,939,456	1,458,157	1,530,000	1,530,000
		Total Charges For Services	1,939,456	1,458,157	1,530,000	1,530,000
		Total 12G Real Estate Prosecution Fund Financing Sources	1,942,547	1,460,777	1,534,360	1,534,360
12H Proposition 64 - Consumer Protection						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	2,634,818	1,237,900	1,100,000	1,100,000
		Total Fines, Forfeitures & Penalties	2,634,818	1,237,900	1,100,000	1,100,000
Revenue from Use of Money and Property						
		6610 Interest	39,319	32,885	46,500	46,500
		Total Revenue from Use of Money and Property	39,319	32,885	46,500	46,500
		Total 12H Proposition 64 - Consumer Protection Financing Sources	2,674,137	1,270,785	1,146,500	1,146,500
12J Proposition 69 - DNA Identification Fund						
Revenue from Use of Money and Property						
		6610 Interest	14,911	10,807	5,000	5,000
		Total Revenue from Use of Money and Property	14,911	10,807	5,000	5,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund, Continued						
Charges For Services						
		7430 Court Fees and Costs	1,010,897	939,357	915,000	915,000
		Total Charges For Services	1,010,897	939,357	915,000	915,000
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	1,025,808	950,163	920,000	920,000
12K Dana Point Marina DBW Emergency Repair Fund						
Revenue from Use of Money and Property						
		6610 Interest	8,542	8,296	7,750	7,750
		Total Revenue from Use of Money and Property	8,542	8,296	7,750	7,750
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	274,193	281,784	301,821	301,821
		Total Other Financing Sources	274,193	281,784	301,821	301,821
		Total 12K Dana Point Marina DBW Emergency Repair Fund Financing Sources	282,735	290,080	309,571	309,571
12P Assessor Property Characteristics Revenue						
Charges For Services						
		7310 Assessment and Tax Collection Fees	22,800	23,550	30,000	30,000
		Total Charges For Services	22,800	23,550	30,000	30,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12P Assessor Property Characteristics Revenue, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	15,652	13,667	0	0
		Total Miscellaneous Revenues	15,652	13,667	0	0
		Total 12P Assessor Property Characteristics Revenue Financing Sources	38,452	37,217	30,000	30,000
12S SSA Donations and Fees						
Intergovernmental Revenues						
		State				
		6970 State - Other	70,838	75,649	75,649	75,649
		Total State	70,838	75,649	75,649	75,649
		Total Intergovernmental Revenues	70,838	75,649	75,649	75,649
Charges For Services						
		7470 Recording Fees	734,257	735,677	721,889	721,889
		Total Charges For Services	734,257	735,677	721,889	721,889
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	33,574	28,634	28,634	28,634
		Total Miscellaneous Revenues	33,574	28,634	28,634	28,634
		Total 12S SSA Donations and Fees Financing Sources	838,668	839,959	826,172	826,172

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12W SSA Wraparound						
Revenue from Use of Money and Property						
		6610 Interest	93,501	97,679	85,868	85,868
		Total Revenue from Use of Money and Property	93,501	97,679	85,868	85,868
Intergovernmental Revenues						
		State				
		6830 State - Realignment Revenue	8,429,655	7,742,399	10,109,438	10,109,438
		Total State	8,429,655	7,742,399	10,109,438	10,109,438
		Federal				
		6990 Federal - Public Assistance Programs	1,192,546	749,499	1,054,957	1,054,957
		Total Federal	1,192,546	749,499	1,054,957	1,054,957
		Total Intergovernmental Revenues	9,622,201	8,491,898	11,164,395	11,164,395
Other Financing Sources						
		7810 Transfers In - from Fund 100	11,338,436	11,835,079	13,883,854	13,883,854
		Total Other Financing Sources	11,338,436	11,835,079	13,883,854	13,883,854
		Total 12W SSA Wraparound Financing Sources	21,054,138	20,424,656	25,134,117	25,134,117
12Y Juvenile Justice Reform						
Revenue from Use of Money and Property						
		6610 Interest	13,084	11,140	11,000	11,000
		Total Revenue from Use of Money and Property	13,084	11,140	11,000	11,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 12Y Juvenile Justice Reform Financing Sources			13,084	11,140	11,000	11,000
132 Sheriff's Narcotics Program						
Revenue from Use of Money and Property						
6610 Interest			34,977	34,596	30,000	30,000
Total Revenue from Use of Money and Property			34,977	34,596	30,000	30,000
Intergovernmental Revenues						
State						
6970 State - Other			403,320	778,572	200,000	200,000
Total State			403,320	778,572	200,000	200,000
Federal						
7110 Federal - Other			3,631,319	3,637,135	3,500,000	3,500,000
Total Federal			3,631,319	3,637,135	3,500,000	3,500,000
Total Intergovernmental Revenues			4,034,639	4,415,707	3,700,000	3,700,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			45,601	39,817	34,000	34,000
Total Miscellaneous Revenues			45,601	39,817	34,000	34,000
Total 132 Sheriff's Narcotics Program Financing Sources			4,115,216	4,490,120	3,764,000	3,764,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
134 Orange County Jail Fund						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	910,721	796,103	760,000	760,000
		Total Fines, Forfeitures & Penalties	910,721	796,103	760,000	760,000
Revenue from Use of Money and Property						
		6610 Interest	1,934	4,535	3,000	3,000
		Total Revenue from Use of Money and Property	1,934	4,535	3,000	3,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	7,115	6,213	6,000	6,000
		Total Miscellaneous Revenues	7,115	6,213	6,000	6,000
		Total 134 Orange County Jail Fund Financing Sources	919,771	806,851	769,000	769,000
135 Real Estate Development Program						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	1	0	0	0
		Total Fines, Forfeitures & Penalties	1	0	0	0
Revenue from Use of Money and Property						
		6610 Interest	94,982	78,290	57,574	57,574
		6620 Rents and Concessions	116,780	131,257	142,598	142,598
		Total Revenue from Use of Money and Property	211,762	209,547	200,172	200,172

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
135 Real Estate Development Program, Continued						
Charges For Services						
		7590 Other Charges for Services	10	593,273	0	0
		Total Charges For Services	10	593,273	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	18,861	16,288	13,955	13,955
		Total Miscellaneous Revenues	18,861	16,288	13,955	13,955
Other Financing Sources						
		7855 Capital Asset Sales - Land	114,926	292,205	128,988	128,988
		Total Other Financing Sources	114,926	292,205	128,988	128,988
		Total 135 Real Estate Development Program Financing Sources	345,560	1,111,314	343,115	343,115
137 Parking Facilities						
Revenue from Use of Money and Property						
		6610 Interest	4,877	3,919	2,500	2,500
		6620 Rents and Concessions	2,437,681	3,042,229	3,035,500	3,035,500
		Total Revenue from Use of Money and Property	2,442,559	3,046,148	3,038,000	3,038,000
Charges For Services						
		7590 Other Charges for Services	261,108	201,956	230,700	230,700
		Total Charges For Services	261,108	201,956	230,700	230,700

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
137 Parking Facilities, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	19,455	16,988	14,555	14,555
		Total Miscellaneous Revenues	19,455	16,988	14,555	14,555
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,439,413	1,439,413	1,439,413	1,439,413
		Total Other Financing Sources	1,439,413	1,439,413	1,439,413	1,439,413
		Total 137 Parking Facilities Financing Sources	4,162,535	4,704,505	4,722,668	4,722,668
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.						
Revenue from Use of Money and Property						
		6610 Interest	34,075	39,645	50,000	50,000
		Total Revenue from Use of Money and Property	34,075	39,645	50,000	50,000
Intergovernmental Revenues						
Federal						
		7040 Federal - Health Administration	2,018,163	1,686,943	1,793,542	1,793,542
		Total Federal	2,018,163	1,686,943	1,793,542	1,793,542
		Total Intergovernmental Revenues	2,018,163	1,686,943	1,793,542	1,793,542
Charges For Services						
		7490 Health Fees	5,960	4,185	0	0
		Total Charges For Services	5,960	4,185	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Financing Sources			2,058,199	1,730,773	1,843,542	1,843,542
13A Litigation Reserve - Escrow Agent FTCI						
Revenue from Use of Money and Property						
6610 Interest						
			885	555	220	220
Total Revenue from Use of Money and Property			885	555	220	220
Total 13A Litigation Reserve - Escrow Agent FTCI Financing Sources			885	555	220	220
13B Traffic Violator Fund						
Fines, Forfeitures & Penalties						
6510 Vehicle Code Fines						
			261,876	294,596	300,000	300,000
Total Fines, Forfeitures & Penalties			261,876	294,596	300,000	300,000
Revenue from Use of Money and Property						
6610 Interest						
			4,865	3,787	3,000	3,000
Total Revenue from Use of Money and Property			4,865	3,787	3,000	3,000
Total 13B Traffic Violator Fund Financing Sources			266,741	298,383	303,000	303,000
13N Orange County Tobacco Settlement Fund						
Miscellaneous Revenues						
7610 Tobacco Settlement						
			40,319,962	26,506,885	25,179,301	25,179,301
Total Miscellaneous Revenues			40,319,962	26,506,885	25,179,301	25,179,301
Total 13N Orange County Tobacco Settlement Fund Financing Sources			40,319,962	26,506,885	25,179,301	25,179,301

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13P State Criminal Alien Assistance Program (SCAAP)						
Revenue from Use of Money and Property						
		6610 Interest	8,257	7,758	6,000	6,000
		Total Revenue from Use of Money and Property	8,257	7,758	6,000	6,000
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	2,376,992	2,330,454	2,400,000	2,400,000
		Total Federal	2,376,992	2,330,454	2,400,000	2,400,000
		Total Intergovernmental Revenues	2,376,992	2,330,454	2,400,000	2,400,000
		Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources	2,385,249	2,338,212	2,406,000	2,406,000
13R Sheriff-Coroner Replacement & Maintenance Fund						
Revenue from Use of Money and Property						
		6610 Interest	44,208	41,059	35,000	35,000
		Total Revenue from Use of Money and Property	44,208	41,059	35,000	35,000
Charges For Services						
		7330 Communication Services	133,118	122,431	140,000	140,000
		7460 Law Enforcement Services	651,811	536,522	917,647	917,647
		Total Charges For Services	784,929	658,953	1,057,647	1,057,647

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13R Sheriff-Coroner Replacement & Maintenance Fund, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	245,529	851,201	461,358	461,358
		Total Other Financing Sources	245,529	851,201	461,358	461,358
		Total 13R Sheriff-Coroner Replacement & Maintenance Fund Financing Sources	1,074,666	1,551,213	1,554,005	1,554,005
13S Emergency Medical Services						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	9,181,213	9,002,742	9,794,390	9,794,390
		Total Fines, Forfeitures & Penalties	9,181,213	9,002,742	9,794,390	9,794,390
Revenue from Use of Money and Property						
		6610 Interest	24,042	16,239	39,878	39,878
		Total Revenue from Use of Money and Property	24,042	16,239	39,878	39,878
		Total 13S Emergency Medical Services Financing Sources	9,205,256	9,018,981	9,834,268	9,834,268
13T HCA Purpose Restricted Revenues						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	96,000	1,594,495	0	0
		Total Fines, Forfeitures & Penalties	96,000	1,594,495	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13T HCA Purpose Restricted Revenues, Continued						
Charges For Services						
		7430 Court Fees and Costs	1,158,574	1,067,365	1,062,404	1,062,404
		7470 Recording Fees	280,561	309,442	215,000	215,000
		Total Charges For Services	1,439,135	1,376,806	1,277,404	1,277,404
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	7,551	4,700	259,998	259,998
		Total Miscellaneous Revenues	7,551	4,700	259,998	259,998
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	0	300,000	300,000
		7811 Transfers In - from Funds 101-199	94,930	94,312	110,000	110,000
		Total Other Financing Sources	94,930	94,312	410,000	410,000
		Total 13T HCA Purpose Restricted Revenues Financing Sources	1,637,617	3,070,313	1,947,402	1,947,402
13U HCA Interest Bearing Purpose Restricted Revenue						
Revenue from Use of Money and Property						
		6610 Interest	21,586	21,165	25,000	25,000
		Total Revenue from Use of Money and Property	21,586	21,165	25,000	25,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13U HCA Interest Bearing Purpose Restricted Revenue, Continued						
Intergovernmental Revenues						
State						
		6860 State - Mental Health	113,051	105,579	56,000	56,000
		Total State	113,051	105,579	56,000	56,000
		Total Intergovernmental Revenues	113,051	105,579	56,000	56,000
		Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources	134,637	126,744	81,000	81,000
13W HCA Realignment						
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	9,588,218	0	0
		Total Other Financing Sources	0	9,588,218	0	0
		Total 13W HCA Realignment Financing Sources	0	9,588,218	0	0
13Y Mental Health Services Act						
Revenue from Use of Money and Property						
		6610 Interest	784,944	705,039	800,000	800,000
		Total Revenue from Use of Money and Property	784,944	705,039	800,000	800,000
Intergovernmental Revenues						
State						
		6860 State - Mental Health	117,348,367	112,336,392	116,104,530	116,104,530
		Total State	117,348,367	112,336,392	116,104,530	116,104,530

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act, Continued						
		Total Intergovernmental Revenues	117,348,367	112,336,392	116,104,530	116,104,530
		Total 13Y Mental Health Services Act Financing Sources	118,133,311	113,041,431	116,904,530	116,904,530
13Z Bioterrorism Center for Disease Control Fund						
		Revenue from Use of Money and Property				
		6610 Interest	11,390	4,419	5,000	5,000
		Total Revenue from Use of Money and Property	11,390	4,419	5,000	5,000
		Intergovernmental Revenues				
		Federal				
		7110 Federal - Other	2,793,745	5,019,228	4,544,271	4,544,271
		Total Federal	2,793,745	5,019,228	4,544,271	4,544,271
		Total Intergovernmental Revenues	2,793,745	5,019,228	4,544,271	4,544,271
		Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources	2,805,135	5,023,646	4,549,271	4,549,271
140 Air Quality Improvement						
		Revenue from Use of Money and Property				
		6610 Interest	2,210	2,266	2,186	2,186
		Total Revenue from Use of Money and Property	2,210	2,266	2,186	2,186

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
140 Air Quality Improvement, Continued						
Intergovernmental Revenues						
Other						
7130 Other Governmental Agencies						
			144,200	146,525	144,839	144,839
Total Other			144,200	146,525	144,839	144,839
Total Intergovernmental Revenues			144,200	146,525	144,839	144,839
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			3,648	3,185	3,791	3,791
Total Miscellaneous Revenues			3,648	3,185	3,791	3,791
Total 140 Air Quality Improvement Financing Sources			150,057	151,976	150,816	150,816
141 Sheriff's Substation Fee Program						
Revenue from Use of Money and Property						
6610 Interest						
			13,044	11,201	14,000	14,000
Total Revenue from Use of Money and Property			13,044	11,201	14,000	14,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			8,606	7,514	2,416,907	2,416,907
Total Miscellaneous Revenues			8,606	7,514	2,416,907	2,416,907
Total 141 Sheriff's Substation Fee Program Financing Sources			21,650	18,716	2,430,907	2,430,907

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
	143	Jail Commissary				
		Revenue from Use of Money and Property				
		6610 Interest	10,131	10,801	9,001	9,001
		Total Revenue from Use of Money and Property	10,131	10,801	9,001	9,001
		Charges For Services				
		7590 Other Charges for Services	464,513	853,488	580,000	580,000
		Total Charges For Services	464,513	853,488	580,000	580,000
		Miscellaneous Revenues				
		7661 Other Sales - Taxable	864,541	934,425	950,000	950,000
		7662 Other Sales - Non-Taxable - Resale	6,816,218	7,198,392	6,512,000	6,512,000
		7670 Miscellaneous Revenue	21,905	23,289	20,000	20,000
		7680 Six-Month Expired (Outlawed) Checks	0	48	0	0
		Total Miscellaneous Revenues	7,702,664	8,156,154	7,482,000	7,482,000
		Other Financing Sources				
		7810 Transfers In - from Fund 100	5,096	0	0	0
		7812 Transfers In - from Funds 2AA-299	3,426	0	0	0
		Total Other Financing Sources	8,522	0	0	0
		Total 143 Jail Commissary Financing Sources	8,185,830	9,020,443	8,071,001	8,071,001

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
	6610	Interest	21,059	17,540	20,000	20,000
	6620	Rents and Concessions	2,519,258	2,514,831	2,550,000	2,550,000
		Total Revenue from Use of Money and Property	2,540,316	2,532,371	2,570,000	2,570,000
Intergovernmental Revenues						
		Federal				
	7110	Federal - Other	0	3,592	0	0
		Total Federal	0	3,592	0	0
		Total Intergovernmental Revenues	0	3,592	0	0
Charges For Services						
	7560	Educational Services	210,405	185,167	256,825	256,825
	7590	Other Charges for Services	256,190	567,457	253,516	253,516
		Total Charges For Services	466,595	752,624	510,341	510,341
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	40,716	35,552	35,000	35,000
		Total Miscellaneous Revenues	40,716	35,552	35,000	35,000
Other Financing Sources						
	7811	Transfers In - from Funds 101-199	500,000	1,000,000	1,000,000	1,000,000
	7812	Transfers In - from Funds 2AA-299	0	2,080	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
144 Inmate Welfare Fund, Continued						
Other Financing Sources, Continued						
		7852 Capital Asset Sales - Non-Taxable - Resale	0	8,598	0	0
		Total Other Financing Sources	500,000	1,010,678	1,000,000	1,000,000
		Total 144 Inmate Welfare Fund Financing Sources	3,547,627	4,334,817	4,115,341	4,115,341
146 Workforce Investment Act						
Revenue from Use of Money and Property						
		6610 Interest	1,502	1,391	1,000	1,000
		Total Revenue from Use of Money and Property	1,502	1,391	1,000	1,000
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	17,367,870	14,171,943	23,460,800	23,460,800
		Total Federal	17,367,870	14,171,943	23,460,800	23,460,800
		Total Intergovernmental Revenues	17,367,870	14,171,943	23,460,800	23,460,800
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	10,536	14,152	7,000	7,000
		Total Miscellaneous Revenues	10,536	14,152	7,000	7,000
		Total 146 Workforce Investment Act Financing Sources	17,379,908	14,187,487	23,468,800	23,468,800

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
148 Foothill Circulation Phasing Plan						
Revenue from Use of Money and Property						
		6610 Interest	2,038	1,726	500	500
		Total Revenue from Use of Money and Property	2,038	1,726	500	500
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	377,867	0	0	0
		Total Other	377,867	0	0	0
		Total Intergovernmental Revenues	377,867	0	0	0
Charges For Services						
		7480 Road and Street Services	627,710	639,695	763,837	763,837
		Total Charges For Services	627,710	639,695	763,837	763,837
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	95,761	83,617	50,000	50,000
		Total Miscellaneous Revenues	95,761	83,617	50,000	50,000
		Total 148 Foothill Circulation Phasing Plan Financing Sources	1,103,376	725,038	814,337	814,337
14C Class B-27 Registered Warrants						
		Revenue from Use of Money and Property				
		6610 Interest	10	9	20	20
		Total Revenue from Use of Money and Property	10	9	20	20

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 14C Class B-27 Registered Warrants Financing Sources			10	9	20	20
14D Cal-ID Operational Costs						
Revenue from Use of Money and Property						
6610 Interest			1,480	44	0	0
Total Revenue from Use of Money and Property			1,480	44	0	0
Charges For Services						
7590 Other Charges for Services			0	0	1,012,359	1,012,359
Total Charges For Services			0	0	1,012,359	1,012,359
Total 14D Cal-ID Operational Costs Financing Sources			1,480	44	1,012,359	1,012,359
14E Cal-ID System Costs						
Revenue from Use of Money and Property						
6610 Interest			103,896	89,841	94,000	94,000
Total Revenue from Use of Money and Property			103,896	89,841	94,000	94,000
Intergovernmental Revenues						
State						
6970 State - Other			2,578,981	2,062,393	2,600,000	2,600,000
Total State			2,578,981	2,062,393	2,600,000	2,600,000
Total Intergovernmental Revenues			2,578,981	2,062,393	2,600,000	2,600,000
Total 14E Cal-ID System Costs Financing Sources			2,682,877	2,152,234	2,694,000	2,694,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14F Deferred Compensation Reimbursement (HR)						
Revenue from Use of Money and Property						
6610 Interest						
			80	64	0	0
		Total Revenue from Use of Money and Property	80	64	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	117,403	209,205	200,000	200,000
		Total Miscellaneous Revenues	117,403	209,205	200,000	200,000
		Total 14F Deferred Compensation Reimbursement (HR) Financing Sources	117,483	209,269	200,000	200,000
14G Sheriff's Supplemental Law Enforcement Service						
Revenue from Use of Money and Property						
		6610 Interest	3,458	6,223	3,000	3,000
		Total Revenue from Use of Money and Property	3,458	6,223	3,000	3,000
Intergovernmental Revenues						
		State				
		6710 State - Citizen Options - Public Safety	877,888	1,320,986	938,000	938,000
		Total State	877,888	1,320,986	938,000	938,000
		Total Intergovernmental Revenues	877,888	1,320,986	938,000	938,000
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	881,345	1,327,209	941,000	941,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14H DA's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
		6610 Interest	2,883	2,176	4,202	4,202
		Total Revenue from Use of Money and Property	2,883	2,176	4,202	4,202
Intergovernmental Revenues						
		State				
		6710 State - Citizen Options - Public Safety	728,203	1,077,198	890,000	890,000
		Total State	728,203	1,077,198	890,000	890,000
		Total Intergovernmental Revenues	728,203	1,077,198	890,000	890,000
		Total 14H DA's Supplemental Law Enforcement Services Financing Sources	731,086	1,079,373	894,202	894,202
14J Excess Public Safety Sales Tax						
Revenue from Use of Money and Property						
		6610 Interest	40,206	47,947	35,000	35,000
		Total Revenue from Use of Money and Property	40,206	47,947	35,000	35,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	3,976,719	1,442,706	0	0
		Total Other Financing Sources	3,976,719	1,442,706	0	0
		Total 14J Excess Public Safety Sales Tax Financing Sources	4,016,925	1,490,654	35,000	35,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14R Ward Welfare						
		Revenue from Use of Money and Property				
		6610 Interest	2,540	1,810	1,500	1,500
		Total Revenue from Use of Money and Property	2,540	1,810	1,500	1,500
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	95,456	93,569	91,000	91,000
		Total Miscellaneous Revenues	95,456	93,569	91,000	91,000
		Total 14R Ward Welfare Financing Sources	97,997	95,379	92,500	92,500
14S Equitable Sharing Forfeiture Program Fund						
		Revenue from Use of Money and Property				
		6610 Interest	99	74	0	0
		Total Revenue from Use of Money and Property	99	74	0	0
		Total 14S Equitable Sharing Forfeiture Program Fund Financing Sources	99	74	0	0
14T Facilities Development and Maintenance Fund						
		Revenue from Use of Money and Property				
		6610 Interest	28,424	93,906	85,903	85,903
		6620 Rents and Concessions	382,367	373,789	329,388	329,388
		Total Revenue from Use of Money and Property	410,790	467,695	415,291	415,291

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14T Facilities Development and Maintenance Fund, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	21,459,669	200,000	200,000	200,000
		Total Other Financing Sources	21,459,669	200,000	200,000	200,000
		Total 14T Facilities Development and Maintenance Fund Financing Sources	21,870,459	667,695	615,291	615,291
14Y Indemnification Reserve						
Revenue from Use of Money and Property						
		6610 Interest	5,497	4,708	4,000	4,000
		Total Revenue from Use of Money and Property	5,497	4,708	4,000	4,000
		Total 14Y Indemnification Reserve Financing Sources	5,497	4,708	4,000	4,000
14Z Litigation Reserve						
Revenue from Use of Money and Property						
		6610 Interest	17,422	15,128	12,000	12,000
		Total Revenue from Use of Money and Property	17,422	15,128	12,000	12,000
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	223,381	0	0
		Total Other Financing Sources	0	223,381	0	0
		Total 14Z Litigation Reserve Financing Sources	17,422	238,508	12,000	12,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
151 South County Roadway Improvement Prog (SCRIP)						
Charges For Services						
		7480 Road and Street Services	1,975,991	9,056,269	33,302,557	33,302,557
		Total Charges For Services	1,975,991	9,056,269	33,302,557	33,302,557
		Total 151 South County Roadway Improvement Prog (SCRIP) Financing Sources	1,975,991	9,056,269	33,302,557	33,302,557
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
		6610 Interest	28,108	25,376	26,000	26,000
		Total Revenue from Use of Money and Property	28,108	25,376	26,000	26,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,611,019	176,645	200,000	200,000
		Total Miscellaneous Revenues	2,611,019	176,645	200,000	200,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	0	0	3,607,527
		Total Other Financing Sources	0	0	0	3,607,527
		Total 15B CEO Single Family Housing Financing Sources	2,639,128	202,021	226,000	3,833,527

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA)						
Revenue from Use of Money and Property						
		6610 Interest	9,869	7,049	15,000	15,000
		Total Revenue from Use of Money and Property	9,869	7,049	15,000	15,000
Intergovernmental Revenues						
Federal						
		6980 Federal - Public Assistance Administration	10,273,675	9,256,599	11,294,609	11,294,609
		6990 Federal - Public Assistance Programs	120,708,946	121,882,364	126,806,124	126,806,124
		Total Federal	130,982,621	131,138,963	138,100,733	138,100,733
Other						
		7130 Other Governmental Agencies	17,593,720	19,168,814	21,180,000	21,180,000
		Total Other	17,593,720	19,168,814	21,180,000	21,180,000
		Total Intergovernmental Revenues	148,576,342	150,307,777	159,280,733	159,280,733
Charges For Services						
		7590 Other Charges for Services	39,711	91,051	0	0
		Total Charges For Services	39,711	91,051	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	421,532	691,237	617,500	617,500
		7680 Six-Month Expired (Outlawed) Checks	50	(1,836)	0	0
		Total Miscellaneous Revenues	421,582	689,401	617,500	617,500

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA), Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	3,000,014	0	0	0
		Total Other Financing Sources	3,000,014	0	0	0
		Total 15F Orange County Housing Authority (OCHA) Financing Sources	152,047,517	151,095,278	159,913,233	159,913,233
15G OC Housing						
Revenue from Use of Money and Property						
		6610 Interest	81	29	0	0
		Total Revenue from Use of Money and Property	81	29	0	0
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	5,555,333	3,981,012	4,629,572	4,629,572
		Total Federal	5,555,333	3,981,012	4,629,572	4,629,572
		Total Intergovernmental Revenues	5,555,333	3,981,012	4,629,572	4,629,572
Charges For Services						
		7590 Other Charges for Services	987,232	1,136,764	1,267,520	1,267,520
		Total Charges For Services	987,232	1,136,764	1,267,520	1,267,520
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	11,944	15,317	19,800	19,800
		Total Miscellaneous Revenues	11,944	15,317	19,800	19,800

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 15G OC Housing Financing Sources			6,554,590	5,133,122	5,916,892	5,916,892
15H CalHome Program Reuse Fund						
Revenue from Use of Money and Property						
		6610 Interest	973	7,624	1,454	1,454
Total Revenue from Use of Money and Property			973	7,624	1,454	1,454
Intergovernmental Revenues						
State						
		6970 State - Other	422,160	293,357	1,000,000	1,000,000
Total State			422,160	293,357	1,000,000	1,000,000
Total Intergovernmental Revenues			422,160	293,357	1,000,000	1,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	16,415	0	0
Total Miscellaneous Revenues			0	16,415	0	0
Total 15H CalHome Program Reuse Fund Financing Sources			423,133	317,396	1,001,454	1,001,454
15L 800 MHz CCCS						
Revenue from Use of Money and Property						
		6610 Interest	38,032	43,948	35,000	35,000
Total Revenue from Use of Money and Property			38,032	43,948	35,000	35,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS, Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	214,033	0	0	0
		Total Federal	214,033	0	0	0
Other						
		7130 Other Governmental Agencies	1,940,100	2,023,954	2,218,987	2,218,987
		Total Other	1,940,100	2,023,954	2,218,987	2,218,987
		Total Intergovernmental Revenues	2,154,133	2,023,954	2,218,987	2,218,987
Charges For Services						
		7590 Other Charges for Services	19,840	42,160	30,000	30,000
		Total Charges For Services	19,840	42,160	30,000	30,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	232,398	177,170	0	0
		Total Miscellaneous Revenues	232,398	177,170	0	0
		Total 15L 800 MHz CCCS Financing Sources	2,444,403	2,287,232	2,283,987	2,283,987
15N Delta Special Revenue						
Revenue from Use of Money and Property						
		6610 Interest	702	578	500	500
		Total Revenue from Use of Money and Property	702	578	500	500

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 15N Delta Special Revenue Financing Sources			702	578	500	500
15Q Pension Obligation Bond Amortization						
Revenue from Use of Money and Property						
6610 Interest			9,296,052	14,085,663	0	0
Total Revenue from Use of Money and Property			9,296,052	14,085,663	0	0
Total 15Q Pension Obligation Bond Amortization Financing Sources			9,296,052	14,085,663	0	0
15T El Toro Improvement Fund						
Revenue from Use of Money and Property						
6610 Interest			8,332	3,399	2,000	2,000
6620 Rents and Concessions			165,000	180,000	180,000	180,000
Total Revenue from Use of Money and Property			173,332	183,399	182,000	182,000
Intergovernmental Revenues						
Other						
7120 Other - In-Lieu Taxes			40,206	89,818	100,000	100,000
Total Other			40,206	89,818	100,000	100,000
Total Intergovernmental Revenues			40,206	89,818	100,000	100,000
Total 15T El Toro Improvement Fund Financing Sources			213,538	273,217	282,000	282,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15U Strategic Priority - Affordable Housing						
Revenue from Use of Money and Property						
6610 Interest						
			80,562	43,721	35,356	35,356
Total Revenue from Use of Money and Property						
			80,562	43,721	35,356	35,356
Total 15U Strategic Priority - Affordable Housing Financing Sources						
			80,562	43,721	35,356	35,356
15W 1996 Recovery Certificates of Participation (A)						
Revenue from Use of Money and Property						
6610 Interest						
			15,110	12,944	22,000	22,000
Total Revenue from Use of Money and Property						
			15,110	12,944	22,000	22,000
Total 15W 1996 Recovery Certificates of Participation (A) Financing Sources						
			15,110	12,944	22,000	22,000
15Z Plan of Adjustment Available Cash						
Revenue from Use of Money and Property						
6610 Interest						
			9,233	5,521	11,000	11,000
Total Revenue from Use of Money and Property						
			9,233	5,521	11,000	11,000
Other Financing Sources						
7810 Transfers In - from Fund 100						
			8,667,838	16,925,555	9,492,331	9,492,331
Total Other Financing Sources						
			8,667,838	16,925,555	9,492,331	9,492,331
Total 15Z Plan of Adjustment Available Cash Financing Sources						
			8,677,072	16,931,077	9,503,331	9,503,331
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES						
			619,435,569	645,874,819	675,922,117	679,529,644

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS						
		104 Criminal Justice Facilities - ACO				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	2,700,095	2,489,183	2,300,000	2,300,000
		Total Fines, Forfeitures & Penalties	2,700,095	2,489,183	2,300,000	2,300,000
		Revenue from Use of Money and Property				
		6610 Interest	15,805	10,911	10,000	10,000
		Total Revenue from Use of Money and Property	15,805	10,911	10,000	10,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	99,356	12,758	15,000	15,000
		Total Miscellaneous Revenues	99,356	12,758	15,000	15,000
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	5,082,000	3,000,000	3,000,000
		Total Other Financing Sources	0	5,082,000	3,000,000	3,000,000
		Total 104 Criminal Justice Facilities - ACO Financing Sources	2,815,255	7,594,852	5,325,000	5,325,000
		105 Courthouse Temporary Construction				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	2,700,094	2,489,181	2,212,223	2,212,223
		Total Fines, Forfeitures & Penalties	2,700,094	2,489,181	2,212,223	2,212,223

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
105 Courthouse Temporary Construction, Continued						
Revenue from Use of Money and Property						
		6610 Interest	8,915	7,264	7,000	7,000
		Total Revenue from Use of Money and Property	8,915	7,264	7,000	7,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	22,935	20,026	20,000	20,000
		Total Miscellaneous Revenues	22,935	20,026	20,000	20,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	10,393	1,700,000	1,700,000
		7818 Transfers In - from Funds 800-899	0	0	3,800,000	3,800,000
		Total Other Financing Sources	0	10,393	5,500,000	5,500,000
		Total 105 Courthouse Temporary Construction Financing Sources	2,731,944	2,526,864	7,739,223	7,739,223
14Q Sheriff-Coroner Construction and Facility Dev.						
Revenue from Use of Money and Property						
		6610 Interest	47,707	29,797	10,000	10,000
		Total Revenue from Use of Money and Property	47,707	29,797	10,000	10,000
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	0	73,210	0	0
		Total Other	0	73,210	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Dev., Continued						
		Total Intergovernmental Revenues	0	73,210	0	0
		Charges For Services				
		7590 Other Charges for Services	0	252,846	0	0
		Total Charges For Services	0	252,846	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	1,943,076	1,422,979	2,040,000	2,040,000
		7811 Transfers In - from Funds 101-199	0	1,491,336	5,528,486	5,528,486
		Total Other Financing Sources	1,943,076	2,914,316	7,568,486	7,568,486
		Total 14Q Sheriff-Coroner Construction and Facility Dev. Financing Sources	1,990,783	3,270,169	7,578,486	7,578,486
15D Countywide Capital Projects Non General Fund						
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	875,859	0	0
		Total Other Financing Sources	0	875,859	0	0
		Total 15D Countywide Capital Projects Non General Fund Financing Sources	0	875,859	0	0
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			7,537,982	14,267,744	20,642,709	20,642,709

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 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	18,218,225	11,774,517	11,035,730	11,035,730
		Total Revenue from Use of Money and Property	18,218,225	11,774,517	11,035,730	11,035,730
		Total 15J Pension Obligation Bonds Debt Service Financing Sources	18,218,225	11,774,517	11,035,730	11,035,730
		15Y Teeter Series A Debt Service Fund				
		Fines, Forfeitures & Penalties				
		6540 Penalties and Costs on Delinquent Taxes	15,186,948	11,704,921	11,500,000	11,500,000
		Total Fines, Forfeitures & Penalties	15,186,948	11,704,921	11,500,000	11,500,000
		Revenue from Use of Money and Property				
		6610 Interest	304,885	235,184	250,000	250,000
		Total Revenue from Use of Money and Property	304,885	235,184	250,000	250,000
		Other Financing Sources				
		7840 Long-Term Debt Proceeds	0	97,574,000	38,000,000	38,000,000
		Total Other Financing Sources	0	97,574,000	38,000,000	38,000,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	15,491,833	109,514,105	49,750,000	49,750,000
		TOTAL DEBT SERVICE FUNDS FINANCING SOURCES	33,710,058	121,288,622	60,785,730	60,785,730

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2012-13 Actual (4)	2013-14 Actual (5)	2014-15 Recommended (6)	2014-15 Adopted by the Board of Supervisors (7)
PERMANENT FUNDS						
		15K Limestone Regional Park Mitigation Endowment				
		Revenue from Use of Money and Property				
		6610 Interest	1,276	1,100	1,000	1,000
		Total Revenue from Use of Money and Property	1,276	1,100	1,000	1,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	2,156	1,883	1,500	1,500
		Total Miscellaneous Revenues	2,156	1,883	1,500	1,500
		Total 15K Limestone Regional Park Mitigation Endowment Financing Sources	3,432	2,982	2,500	2,500
		TOTAL PERMANENT FUNDS FINANCING SOURCES	3,432	2,982	2,500	2,500
		TOTAL ALL FUNDS	3,525,073,253	3,664,879,657	3,751,442,046	3,769,451,563