

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	232,462,708	247,482,515	257,269,419	257,269,419
		6220 Property Taxes - Current Unsecured	8,282,676	9,594,431	9,597,000	9,597,000
		6230 Property Taxes - Prior Secured	657,735	770,000	797,000	797,000
		6240 Property Taxes - Prior Unsecured	160,175	152,000	152,000	152,000
		6260 Property Taxes - VLF Swap	295,766,150	314,957,000	327,555,000	327,555,000
		6270 Sales and Use Taxes	6,113,164	5,868,000	6,786,000	6,786,000
		6271 Sales and Use Tax Compensation	2,082,974	2,065,000	856,000	856,000
		6280 Property Taxes - Current Supplemental	12,453,691	7,041,911	7,373,000	7,373,000
		6290 Other Taxes	41,322,930	44,116,000	42,270,000	42,270,000
		6300 Property Taxes - Prior Supplemental	178,675	101,000	101,000	101,000
		Total Taxes	599,480,877	632,147,857	652,756,419	652,756,419
Licenses, Permits & Franchises						
		6410 Animal Licenses	5,751,651	6,367,243	6,574,524	6,574,524
		6420 Business Licenses	1,776,853	1,625,644	1,740,293	1,740,293
		6430 Construction Permits	7,411,318	8,560,180	10,413,866	10,413,866
		6440 Road Privileges and Permits	1,200	0	0	0
		6450 Zoning Permits	(24)	0	0	0
		6460 Other Licenses and Permits	1,349,406	1,803,533	2,278,865	2,278,865
		6470 Franchises	2,770,754	2,768,000	2,768,368	2,768,368
		Total Licenses, Permits & Franchises	19,061,158	21,124,600	23,775,916	23,775,916

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	804,471	1,689,869	1,695,357	1,695,357
		6520 Other Court Fines	1,269,762	3,729,759	3,741,472	3,741,472
		6530 Forfeitures and Penalties	9,208,138	9,711,390	8,882,473	8,882,473
		6540 Penalties and Costs on Delinquent Taxes	19,663,776	64,392,230	19,654,515	19,654,515
		Total Fines, Forfeitures & Penalties	30,946,146	79,523,248	33,973,817	33,973,817
Revenue from Use of Money and Property						
		6610 Interest	1,703,492	1,691,333	1,726,720	1,726,720
		6620 Rents and Concessions	3,132,890	3,333,788	4,041,284	4,041,284
		Total Revenue from Use of Money and Property	4,836,382	5,025,121	5,768,004	5,768,004
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	1,787,574	1,776,000	1,776,000	1,776,000
		6700 State - Prop 172 Public Safety Sales Tax	290,509,274	305,346,789	309,442,874	309,442,874
		6740 State - Motor Vehicle In-Lieu Tax	1,125,663	1,087,000	1,106,000	1,106,000
		6770 State - Public Assistance Administration	199,816,044	223,750,819	237,995,054	238,080,251
		6780 State - Public Assistance Programs	16,911,687	18,700,397	20,052,169	20,052,169
		6820 State - California Children's Services	6,160,657	5,728,283	5,750,000	5,750,000
		6830 State - Realignment Revenue	549,115,122	544,211,082	568,851,725	568,851,725
		6840 State - Health Administration	19,360,487	18,828,081	18,867,232	18,867,232
		6860 State - Mental Health	1,155,340	1,268,239	4,232,835	4,232,835

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Intergovernmental Revenues, Continued						
State, Continued						
		6880 State - Other Health	473,582	713,226	488,400	488,400
		6890 State - Agriculture	479,078	479,078	492,000	492,000
		6910 State - Civil Defense	88,919	86,366	60,000	60,000
		6930 State - Corrections	474,929	318,884	0	0
		6950 State - Disaster Relief	0	7,140	0	0
		6960 State - Veterans' Affairs	221,958	248,096	248,188	248,188
		6970 State - Other	43,861,798	53,015,114	40,505,737	40,515,737
		Total State	1,131,542,113	1,175,564,594	1,209,868,214	1,209,963,411
Federal						
		6980 Federal - Public Assistance Administration	180,975,070	202,780,155	215,518,286	215,688,680
		6990 Federal - Public Assistance Programs	77,280,636	78,801,984	81,858,269	81,858,269
		7040 Federal - Health Administration	10,982,159	13,996,480	13,966,871	13,966,871
		7090 Federal - In-Lieu Taxes	84,027	86,000	86,000	86,000
		7110 Federal - Other	164,130,838	107,453,207	94,066,746	94,066,746
		Total Federal	433,452,730	403,117,826	405,496,172	405,666,566
Other						
		7130 Other Governmental Agencies	11,691,891	12,870,294	15,740,047	15,740,047
		Total Other	11,691,891	12,870,294	15,740,047	15,740,047
		Total Intergovernmental Revenues	1,576,686,735	1,591,552,714	1,631,104,433	1,631,370,024

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services						
		7310 Assessment and Tax Collection Fees	27,718,380	26,346,870	26,641,310	26,641,310
		7320 Auditing and Accounting Fees	836,831	848,266	801,198	801,198
		7330 Communication Services	902,979	998,702	1,229,875	1,229,875
		7340 Election Services	1,020,075	5,206,001	86,900	659,900
		7360 Legal Services	3,545,299	3,683,047	4,178,449	4,178,449
		7370 Personnel Services	1,092,626	1,035,397	1,227,070	1,227,070
		7380 Planning and Engineering Services	1,520,269	1,669,435	3,074,376	3,074,376
		7410 Agricultural Services	118,557	100,668	117,500	117,500
		7420 Civil Process Services	1,141,737	1,218,719	1,200,000	1,200,000
		7430 Court Fees and Costs	20,111,264	13,451,892	13,452,289	13,452,289
		7440 Estate Fees	1,406,775	1,323,743	1,367,310	1,367,310
		7450 Humane Services	9,215,155	8,229,794	11,527,051	11,527,051
		7460 Law Enforcement Services	141,795,381	149,840,416	152,935,665	152,935,665
		7470 Recording Fees	11,063,765	10,725,328	10,715,340	10,715,340
		7480 Road and Street Services	384,116	315,599	5,000	5,000
		7490 Health Fees	28,459,897	28,553,816	28,511,886	28,511,886
		7510 Mental Health Services	49,335,208	45,595,023	45,695,295	45,695,295
		7540 California Children's Services	223,453	225,482	262,600	262,600
		7550 Institutional Care and Services	25,312,662	18,053,904	19,376,186	19,376,186
		7560 Educational Services	1,876,755	2,235,387	1,470,365	1,470,365
		7570 Library Services	93	112	112	112
		7590 Other Charges for Services	80,165,233	79,677,641	95,402,101	95,754,537

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7591 Other Charges for Services - CWCAP Charges	14,156,533	12,292,936	11,542,595	11,542,595
		7600 Special Assessments	114,826	97,027	115,000	115,000
		Total Charges For Services	421,517,869	411,725,205	430,935,473	431,860,909
Miscellaneous Revenues						
		7661 Other Sales - Taxable	19,738	22,189	66,261	66,261
		7662 Other Sales - Non-Taxable - Resale	145,870	132,152	20,777	20,777
		7663 Other Sales - Non-Taxable - US Government	19,413	0	0	0
		7664 Other Sales - Non-Taxable - Intra-County	160	90	90	90
		7665 Tax-Paid Purchases - Resold	273,427	261,499	584,535	584,535
		7670 Miscellaneous Revenue	26,724,045	17,081,485	18,032,344	18,032,344
		7680 Six-Month Expired (Outlawed) Checks	1,845,941	1,012,089	1,025,464	1,025,464
		7690 Returned Check Charges	41,069	36,424	39,255	39,255
		7700 Welfare Repayments	4,354,734	4,207,790	4,289,003	4,289,003
		Total Miscellaneous Revenues	33,424,396	22,753,718	24,057,729	24,057,729
Other Financing Sources						
		7800 Contributions In-Lieu of Fees	0	16,370,000	0	0
		7810 Transfers In - from Fund 100	1	0	0	0
		7811 Transfers In - from Funds 101-199	176,546,367	216,796,852	299,901,240	302,843,964
		7812 Transfers In - from Funds 2AA-299	17,222,947	0	21,355,000	21,355,000
		7813 Transfers In - from Fund 300	5,504	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Other Financing Sources, Continued						
		7814 Transfers In - from Funds 400-499	2,839,343	2,743,877	3,385,508	3,375,508
		7815 Transfers In - from Funds 500-599	216	750	1,000	1,000
		7818 Transfers In - from Funds 800-899	847,788	895,285	973,786	973,786
		7840 Long-Term Debt Proceeds	0	0	1,184,520	1,184,520
		7852 Capital Asset Sales - Non-Taxable - Resale	29,762	23,746	9,156	9,156
		Total Other Financing Sources	197,491,928	236,830,510	326,810,210	329,742,934
		Total 100 County General Fund Financing Sources	2,883,445,491	3,000,682,973	3,129,182,001	3,133,305,752
TOTAL GENERAL FUND FINANCING SOURCES			2,883,445,491	3,000,682,973	3,129,182,001	3,133,305,752
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Revenue from Use of Money and Property						
		6610 Interest	31,292	37,065	43,858	43,858
		Total Revenue from Use of Money and Property	31,292	37,065	43,858	43,858
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	198	0	0
		Total Miscellaneous Revenues	0	198	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 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	180,488	4,375	0	0
		Total Other Financing Sources	180,488	4,375	0	0
		Total 102 Santa Ana Regional Center Lease Conveyance Financing Sources	211,780	41,638	43,858	43,858
103 OC Methamphetamine Lab Investigation Team						
Revenue from Use of Money and Property						
		6610 Interest	953	1,009	1,500	1,500
		Total Revenue from Use of Money and Property	953	1,009	1,500	1,500
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	749,356	330,354	190,000	190,000
		Total Federal	749,356	330,354	190,000	190,000
		Total Intergovernmental Revenues	749,356	330,354	190,000	190,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	6	0	0
		Total Miscellaneous Revenues	0	6	0	0
		Total 103 OC Methamphetamine Lab Investigation Team Financing Sources	750,308	331,369	191,500	191,500

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
106 County Tidelands - Newport Bay						
Revenue from Use of Money and Property						
		6610 Interest	35,832	41,500	40,000	40,000
		6620 Rents and Concessions	3,641,403	3,638,868	3,652,568	3,652,568
		Total Revenue from Use of Money and Property	3,677,235	3,680,368	3,692,568	3,692,568
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	11,730	0	0	0
		Total Other	11,730	0	0	0
		Total Intergovernmental Revenues	11,730	0	0	0
Charges For Services						
		7580 Park and Recreation Fees	111,947	108,000	105,000	105,000
		7590 Other Charges for Services	384,924	240,000	310,000	310,000
		Total Charges For Services	496,870	348,000	415,000	415,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	17,761	38,441	38,190	38,190
		Total Miscellaneous Revenues	17,761	38,441	38,190	38,190
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	2,630	0	0	0
		Total Other Financing Sources	2,630	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 106 County Tidelands - Newport Bay Financing Sources			4,206,226	4,066,809	4,145,758	4,145,758
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
6610 Interest			2,819	3,425	3,400	3,400
Total Revenue from Use of Money and Property			2,819	3,425	3,400	3,400
Miscellaneous Revenues						
7670 Miscellaneous Revenue			12,131	23,692	23,690	23,690
Total Miscellaneous Revenues			12,131	23,692	23,690	23,690
Other Financing Sources						
7810 Transfers In - from Fund 100			25,000	86,000	86,000	86,000
Total Other Financing Sources			25,000	86,000	86,000	86,000
Total 107 Remittance Processing Equipment Replacement Financing Sources			39,950	113,117	113,090	113,090
108 OC Dana Point Harbor						
Licenses, Permits & Franchises						
6460 Other Licenses and Permits			10,103	11,374	10,000	10,000
Total Licenses, Permits & Franchises			10,103	11,374	10,000	10,000
Fines, Forfeitures & Penalties						
6520 Other Court Fines			22,519	35,941	25,000	25,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
Fines, Forfeitures & Penalties, Continued						
		6530 Forfeitures and Penalties	80,885	80,111	88,000	88,000
		Total Fines, Forfeitures & Penalties	103,405	116,052	113,000	113,000
Revenue from Use of Money and Property						
		6610 Interest	193,047	219,293	225,000	225,000
		6620 Rents and Concessions	23,383,102	24,319,140	23,948,178	23,948,178
		Total Revenue from Use of Money and Property	23,576,149	24,538,433	24,173,178	24,173,178
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	75,673	0	0	0
		Total Other	75,673	0	0	0
		Total Intergovernmental Revenues	75,673	0	0	0
Charges For Services						
		7580 Park and Recreation Fees	703,085	919,052	745,000	745,000
		Total Charges For Services	703,085	919,052	745,000	745,000
Miscellaneous Revenues						
		7661 Other Sales - Taxable	12	5	0	0
		7670 Miscellaneous Revenue	132,916	100,649	81,600	81,600

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
Miscellaneous Revenues, Continued						
		7690 Returned Check Charges	1,533	1,383	510	510
		Total Miscellaneous Revenues	134,461	102,037	82,110	82,110
		Total 108 OC Dana Point Harbor Financing Sources	24,602,875	25,686,948	25,123,288	25,123,288
109 County Automated Fingerprint Identification						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	393,675	342,000	342,000	342,000
		Total Fines, Forfeitures & Penalties	393,675	342,000	342,000	342,000
Revenue from Use of Money and Property						
		6610 Interest	619	250	0	0
		Total Revenue from Use of Money and Property	619	250	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,036	10	0	0
		Total Miscellaneous Revenues	2,036	10	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	783,000	921,699	954,616	954,616
		Total Other Financing Sources	783,000	921,699	954,616	954,616
		Total 109 County Automated Fingerprint Identification Financing Sources	1,179,330	1,263,959	1,296,616	1,296,616

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
112 County Infrastructure Project						
Revenue from Use of Money and Property						
		6610 Interest	6,361	0	0	0
		Total Revenue from Use of Money and Property	6,361	0	0	0
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	263,967	0	0	0
		7815 Transfers In - from Funds 500-599	2,444,032	0	0	0
		Total Other Financing Sources	2,707,999	0	0	0
		Total 112 County Infrastructure Project Financing Sources	2,714,360	0	0	0
113 Building and Safety - Operating Reserves						
Revenue from Use of Money and Property						
		6610 Interest	20,590	27,393	27,400	27,400
		Total Revenue from Use of Money and Property	20,590	27,393	27,400	27,400
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	112	0	0
		Total Miscellaneous Revenues	0	112	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	118,333	0	20,401	20,401
		Total Other Financing Sources	118,333	0	20,401	20,401

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 113 Building and Safety - Operating Reserves Financing Sources			138,924	27,505	47,801	47,801
115 OC Road						
Licenses, Permits & Franchises						
		6430 Construction Permits	61,076	62,568	63,883	63,883
		6440 Road Privileges and Permits	393,234	399,427	407,814	407,814
Total Licenses, Permits & Franchises			454,310	461,995	471,697	471,697
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	6,815	6,179	6,000	6,000
Total Fines, Forfeitures & Penalties			6,815	6,179	6,000	6,000
Revenue from Use of Money and Property						
		6610 Interest	214,425	267,260	256,022	256,022
		6620 Rents and Concessions	9	18	0	0
Total Revenue from Use of Money and Property			214,434	267,278	256,022	256,022
Intergovernmental Revenues						
State						
		6730 State - Highway Users Tax	69,387,636	65,518,867	50,463,408	50,463,408
		6920 State - Construction	5,713,692	4,957,348	2,210,134	2,210,134
		6970 State - Other	13,691	13,691	0	0
Total State			75,115,020	70,489,906	52,673,542	52,673,542

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Intergovernmental Revenues, Continued						
Federal						
		7050 Federal - Construction	885,206	87,578	6,560,938	6,560,938
		7070 Federal - Forest Reserve	60,798	60,000	60,000	60,000
		Total Federal	946,004	147,578	6,620,938	6,620,938
Other						
		7130 Other Governmental Agencies	8,144,720	9,782,383	10,245,099	10,245,099
		Total Other	8,144,720	9,782,383	10,245,099	10,245,099
		Total Intergovernmental Revenues	84,205,744	80,419,867	69,539,579	69,539,579
Charges For Services						
		7380 Planning and Engineering Services	141,430	144,259	147,288	147,288
		7480 Road and Street Services	4,570,098	13,351,991	4,740,503	4,740,503
		7590 Other Charges for Services	12,342,019	14,028,001	10,561,897	10,561,897
		Total Charges For Services	17,053,547	27,524,251	15,449,688	15,449,688
Miscellaneous Revenues						
		7661 Other Sales - Taxable	5,676	224	6,000	6,000
		7670 Miscellaneous Revenue	565,001	1,098,101	566,331	566,331
		7680 Six-Month Expired (Outlawed) Checks	2,791	(4,000)	0	0
		Total Miscellaneous Revenues	573,468	1,094,325	572,331	572,331

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	500,000	0	0	0
		7812 Transfers In - from Funds 2AA-299	0	0	19,316,373	19,316,373
		7852 Capital Asset Sales - Non-Taxable - Resale	31,980	1,318	0	0
		7855 Capital Asset Sales - Land	79,437	0	150,000	150,000
		Total Other Financing Sources	611,417	1,318	19,466,373	19,466,373
		Total 115 OC Road Financing Sources	103,119,735	109,775,213	105,761,690	105,761,690
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	278,383	232,000	200,000	200,000
		Total Fines, Forfeitures & Penalties	278,383	232,000	200,000	200,000
Revenue from Use of Money and Property						
		6610 Interest	4,916	3,505	3,860	3,860
		Total Revenue from Use of Money and Property	4,916	3,505	3,860	3,860
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	19,266	37,637	0	0
		Total Miscellaneous Revenues	19,266	37,637	0	0
		Total 116 Narcotic Forfeiture and Seizure Financing Sources	302,565	273,142	203,860	203,860

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
		6610 Interest	119,553	94,270	96,227	96,227
		6620 Rents and Concessions	8,520	8,520	8,520	8,520
		Total Revenue from Use of Money and Property	128,073	102,790	104,747	104,747
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	63,113	134,202	390,000	390,000
		7680 Six-Month Expired (Outlawed) Checks	7	0	0	0
		Total Miscellaneous Revenues	63,120	134,202	390,000	390,000
		Total 117 OC Housing Authority - Operating Reserve Financing Sources	191,193	236,992	494,747	494,747
118 Regional Narcotics Suppression Program – Dept of Justice						
Revenue from Use of Money and Property						
		6610 Interest	28,170	30,451	25,000	25,000
		Total Revenue from Use of Money and Property	28,170	30,451	25,000	25,000
Intergovernmental Revenues						
		State				
		6970 State - Other	70,200	0	0	0
		Total State	70,200	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
118 Regional Narcotics Suppression Program – Dept of Justice, Continued						
Intergovernmental Revenues, Continued						
Federal						
		7110 Federal - Other	6,679,565	3,011,885	0	0
		Total Federal	6,679,565	3,011,885	0	0
		Total Intergovernmental Revenues	6,749,765	3,011,885	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	88,816	0	0	0
		7680 Six-Month Expired (Outlawed) Checks	27	0	0	0
		Total Miscellaneous Revenues	88,843	0	0	0
		Total 118 Regional Narcotics Suppression Program – Dept of Justice Financing Sources	6,866,779	3,042,336	25,000	25,000
119 OC Public Libraries - Capital						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	657,439	0	185,537	185,537
		Total Licenses, Permits & Franchises	657,439	0	185,537	185,537
Revenue from Use of Money and Property						
		6610 Interest	5,305	10,060	7,000	7,000
		Total Revenue from Use of Money and Property	5,305	10,060	7,000	7,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 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	682,890	0	0	0
		Total Other	682,890	0	0	0
		Total Intergovernmental Revenues	682,890	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	28,842	256,382	35,000	35,000
		Total Miscellaneous Revenues	28,842	256,382	35,000	35,000
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	1,954,000	802,642	1,550,000	1,550,000
		Total Other Financing Sources	1,954,000	802,642	1,550,000	1,550,000
		Total 119 OC Public Libraries - Capital Financing Sources	3,328,475	1,069,084	1,777,537	1,777,537
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	36,304,789	36,870,305	38,345,118	38,345,118
		6220 Property Taxes - Current Unsecured	1,316,357	1,409,408	1,423,503	1,423,503
		6230 Property Taxes - Prior Secured	178,144	208,431	178,144	178,144
		6240 Property Taxes - Prior Unsecured	25,432	18,193	18,193	18,193
		6250 Taxes - Special District Augmentation	600,635	575,000	575,000	575,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Taxes, Continued						
		6280 Property Taxes - Current Supplemental	880,844	682,628	696,281	696,281
		6290 Other Taxes	1,929,450	1,770,132	1,840,937	1,840,937
		6300 Property Taxes - Prior Supplemental	12,089	26,621	26,621	26,621
		Total Taxes	41,247,740	41,560,718	43,103,797	43,103,797
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	6,594	6,594	18,621	18,621
		Total Fines, Forfeitures & Penalties	6,594	6,594	18,621	18,621
Revenue from Use of Money and Property						
		6610 Interest	71,874	60,138	60,000	60,000
		6620 Rents and Concessions	103,666	91,973	98,620	98,620
		Total Revenue from Use of Money and Property	175,540	152,111	158,620	158,620
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	282,068	282,068	282,068	282,068
		6970 State - Other	54,733	83,055	115,000	115,000
		Total State	336,801	365,123	397,068	397,068
Federal						
		7110 Federal - Other	62,628	126,539	165,000	165,000
		Total Federal	62,628	126,539	165,000	165,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
		Total Intergovernmental Revenues	399,429	491,662	562,068	562,068
		Charges For Services				
		7570 Library Services	883,437	864,713	900,000	900,000
		7590 Other Charges for Services	290,227	105,762	164,000	164,000
		Total Charges For Services	1,173,664	970,475	1,064,000	1,064,000
		Miscellaneous Revenues				
		7661 Other Sales - Taxable	124,329	119,080	119,000	119,000
		7670 Miscellaneous Revenue	396,378	393,869	479,000	479,000
		7680 Six-Month Expired (Outlawed) Checks	(187)	4,742	300	300
		7690 Returned Check Charges	0	0	100	100
		7760 Rev. From Inventory Issues - Purchase Discounts	0	100	0	0
		Total Miscellaneous Revenues	520,520	517,791	598,400	598,400
		Other Financing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	1,791	16	0	0
		Total Other Financing Sources	1,791	16	0	0
		Total 120 OC Public Libraries Financing Sources	43,525,277	43,699,367	45,505,506	45,505,506

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
		6610 Interest	7,480	6,412	7,700	7,700
		Total Revenue from Use of Money and Property	7,480	6,412	7,700	7,700
Intergovernmental Revenues						
		State				
		6970 State - Other	2,662,591	2,688,700	2,700,000	2,700,000
		Total State	2,662,591	2,688,700	2,700,000	2,700,000
		Total Intergovernmental Revenues	2,662,591	2,688,700	2,700,000	2,700,000
Charges For Services						
		7560 Educational Services	2,984	0	0	0
		7590 Other Charges for Services	2,481	0	0	0
		Total Charges For Services	5,465	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	3,777	7,400	0	0
		Total Miscellaneous Revenues	3,777	7,400	0	0
		Total 122 Motor Vehicle Theft Task Force Financing Sources	2,679,313	2,702,512	2,707,700	2,707,700

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		123 Dispute Resolution Program				
		Revenue from Use of Money and Property				
		6610 Interest	1,065	1,371	1,487	1,487
		Total Revenue from Use of Money and Property	1,065	1,371	1,487	1,487
		Charges For Services				
		7430 Court Fees and Costs	651,160	638,446	900,000	900,000
		Total Charges For Services	651,160	638,446	900,000	900,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	3,007	5,873	6,000	6,000
		Total Miscellaneous Revenues	3,007	5,873	6,000	6,000
		Total 123 Dispute Resolution Program Financing Sources	655,232	645,690	907,487	907,487
		124 Domestic Violence Program				
		Licenses, Permits & Franchises				
		6460 Other Licenses and Permits	771,191	707,146	1,100,000	1,100,000
		Total Licenses, Permits & Franchises	771,191	707,146	1,100,000	1,100,000
		Revenue from Use of Money and Property				
		6610 Interest	1,227	1,630	1,800	1,800
		Total Revenue from Use of Money and Property	1,227	1,630	1,800	1,800

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program, Continued						
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	5	0	0
Total Miscellaneous Revenues			0	5	0	0
Total 124 Domestic Violence Program Financing Sources			772,417	708,781	1,101,800	1,101,800
125 Regional Narcotics Suppression Program - Dept of Treasury						
Intergovernmental Revenues						
Federal						
7110 Federal - Other			0	218,668	0	0
Total Federal			0	218,668	0	0
Total Intergovernmental Revenues			0	218,668	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			0	5,477	0	0
Total Other Financing Sources			0	5,477	0	0
Total 125 Regional Narcotics Suppression Program - Dept of Treasury Financing Sources			0	224,145	0	0
126 Regional Narcotics Suppression Program - Other						
Intergovernmental Revenues						
Federal						
7110 Federal - Other			0	1,519,507	1,122,718	1,122,718
Total Federal			0	1,519,507	1,122,718	1,122,718

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
126 Regional Narcotics Suppression Program - Other, Continued						
		Total Intergovernmental Revenues	0	1,519,507	1,122,718	1,122,718
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	116,993	75,000	75,000
		Total Miscellaneous Revenues	0	116,993	75,000	75,000
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	0	113,543	0	0
		Total Other Financing Sources	0	113,543	0	0
		Total 126 Regional Narcotics Suppression Program - Other Financing Sources	0	1,750,043	1,197,718	1,197,718
127 Property Tax Administration State Grant						
		Revenue from Use of Money and Property				
		6610 Interest	52	0	0	0
		Total Revenue from Use of Money and Property	52	0	0	0
		Total 127 Property Tax Administration State Grant Financing Sources	52	0	0	0
128 Survey Monument Preservation						
		Revenue from Use of Money and Property				
		6610 Interest	1,442	1,458	1,800	1,800
		Total Revenue from Use of Money and Property	1,442	1,458	1,800	1,800

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
128 Survey Monument Preservation, Continued						
Charges For Services						
		7470 Recording Fees	74,460	72,680	75,000	75,000
		7590 Other Charges for Services	0	3,643	0	0
		Total Charges For Services	74,460	76,323	75,000	75,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,026	2,012	1,221	1,221
		Total Miscellaneous Revenues	1,026	2,012	1,221	1,221
		Total 128 Survey Monument Preservation Financing Sources	76,928	79,793	78,021	78,021
12A MHSA Housing Fund						
Revenue from Use of Money and Property						
		6610 Interest	29,329	5,564	5,670	5,670
		Total Revenue from Use of Money and Property	29,329	5,564	5,670	5,670
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	31	150	150
		Total Miscellaneous Revenues	0	31	150	150
		Total 12A MHSA Housing Fund Financing Sources	29,329	5,595	5,820	5,820

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12C Child Support Program Development						
Revenue from Use of Money and Property						
		6610 Interest	66,907	77,672	85,000	85,000
		Total Revenue from Use of Money and Property	66,907	77,672	85,000	85,000
Intergovernmental Revenues						
State						
		6970 State - Other	224,589	189,142	3,000	3,000
		Total State	224,589	189,142	3,000	3,000
Federal						
		7110 Federal - Other	433,435	451,114	0	0
		Total Federal	433,435	451,114	0	0
		Total Intergovernmental Revenues	658,024	640,256	3,000	3,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	89	479	0	0
		Total Miscellaneous Revenues	89	479	0	0
		Total 12C Child Support Program Development Financing Sources	725,021	718,407	88,000	88,000
12D Clerk-Recorder's Special Revenue Fund						
Revenue from Use of Money and Property						
		6620 Rents and Concessions	0	5,950	5,950	5,950
		Total Revenue from Use of Money and Property	0	5,950	5,950	5,950

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12D Clerk-Recorder's Special Revenue Fund, Continued						
Intergovernmental Revenues						
Other						
		7130 Other Governmental Agencies	1,333,125	1,590,877	1,500,000	1,500,000
		Total Other	1,333,125	1,590,877	1,500,000	1,500,000
		Total Intergovernmental Revenues	1,333,125	1,590,877	1,500,000	1,500,000
Charges For Services						
		7470 Recording Fees	3,463,736	3,369,203	3,368,600	3,368,600
		7590 Other Charges for Services	135,000	165,000	120,000	120,000
		Total Charges For Services	3,598,736	3,534,203	3,488,600	3,488,600
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	128,951	251,659	251,600	251,600
		Total Miscellaneous Revenues	128,951	251,659	251,600	251,600
Other Financing Sources						
		7810 Transfers In - from Fund 100	11,050	1,300	4,700	4,700
		Total Other Financing Sources	11,050	1,300	4,700	4,700
		Total 12D Clerk-Recorder's Special Revenue Fund Financing Sources	5,071,862	5,383,989	5,250,850	5,250,850

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12E Clerk Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
6610 Interest			0	3,292	3,290	3,290
Total Revenue from Use of Money and Property			0	3,292	3,290	3,290
Other Financing Sources						
7810 Transfers In - from Fund 100			851,819	61,012	1,000,000	1,000,000
Total Other Financing Sources			851,819	61,012	1,000,000	1,000,000
Total 12E Clerk Recorder Operating Reserve Fund Financing Sources			851,819	64,304	1,003,290	1,003,290
12G Real Estate Prosecution Fund						
Revenue from Use of Money and Property						
6610 Interest			2,620	1,896	3,750	3,750
Total Revenue from Use of Money and Property			2,620	1,896	3,750	3,750
Charges For Services						
7470 Recording Fees			1,458,157	1,360,928	1,360,000	1,360,000
Total Charges For Services			1,458,157	1,360,928	1,360,000	1,360,000
Total 12G Real Estate Prosecution Fund Financing Sources			1,460,777	1,362,824	1,363,750	1,363,750

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12H Proposition 64 - Consumer Protection						
Fines, Forfeitures & Penalties						
6530 Forfeitures and Penalties						
			1,237,900	2,375,000	1,200,000	1,200,000
		Total Fines, Forfeitures & Penalties	1,237,900	2,375,000	1,200,000	1,200,000
Revenue from Use of Money and Property						
		6610 Interest	32,885	36,865	38,617	38,617
		Total Revenue from Use of Money and Property	32,885	36,865	38,617	38,617
		Total 12H Proposition 64 - Consumer Protection Financing Sources	1,270,785	2,411,865	1,238,617	1,238,617
12J Proposition 69 - DNA Identification Fund						
Revenue from Use of Money and Property						
		6610 Interest	10,807	12,144	10,000	10,000
		Total Revenue from Use of Money and Property	10,807	12,144	10,000	10,000
Charges For Services						
		7430 Court Fees and Costs	939,357	859,790	875,000	875,000
		Total Charges For Services	939,357	859,790	875,000	875,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	81	0	0
		Total Miscellaneous Revenues	0	81	0	0
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	950,163	872,015	885,000	885,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12K Dana Point Marina DBW Emergency Repair Fund						
Revenue from Use of Money and Property						
		6610 Interest	8,296	9,137	10,000	10,000
		Total Revenue from Use of Money and Property	8,296	9,137	10,000	10,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	47	0	0
		Total Miscellaneous Revenues	0	47	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	281,784	289,696	300,000	300,000
		Total Other Financing Sources	281,784	289,696	300,000	300,000
		Total 12K Dana Point Marina DBW Emergency Repair Fund Financing Sources	290,080	298,880	310,000	310,000
12P Assessor Property Characteristics Revenue						
Charges For Services						
		7310 Assessment and Tax Collection Fees	23,550	40,000	30,000	30,000
		Total Charges For Services	23,550	40,000	30,000	30,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	13,667	0	0	0
		Total Miscellaneous Revenues	13,667	0	0	0
		Total 12P Assessor Property Characteristics Revenue Financing Sources	37,217	40,000	30,000	30,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12S SSA Donations and Fees						
Intergovernmental Revenues						
State						
6970 State - Other			75,649	72,625	72,625	72,625
Total State			75,649	72,625	72,625	72,625
Total Intergovernmental Revenues			75,649	72,625	72,625	72,625
Charges For Services						
7470 Recording Fees			735,677	751,581	750,841	750,841
Total Charges For Services			735,677	751,581	750,841	750,841
Miscellaneous Revenues						
7670 Miscellaneous Revenue			28,634	55,881	37,166	37,166
Total Miscellaneous Revenues			28,634	55,881	37,166	37,166
Other Financing Sources						
7813 Transfers In - from Fund 300			0	147,400	0	0
7814 Transfers In - from Funds 400-499			0	0	0	0
Total Other Financing Sources			0	147,400	0	0
Total 12S SSA Donations and Fees Financing Sources			839,959	1,027,487	860,632	860,632

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12W SSA Wraparound						
Revenue from Use of Money and Property						
		6610 Interest	97,679	157,397	226,891	226,891
		Total Revenue from Use of Money and Property	97,679	157,397	226,891	226,891
Intergovernmental Revenues						
State						
		6830 State - Realignment Revenue	7,742,399	9,957,750	10,197,037	10,197,037
		Total State	7,742,399	9,957,750	10,197,037	10,197,037
Federal						
		6990 Federal - Public Assistance Programs	749,499	649,797	467,031	467,031
		Total Federal	749,499	649,797	467,031	467,031
		Total Intergovernmental Revenues	8,491,898	10,607,547	10,664,068	10,664,068
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	541	0	0
		Total Miscellaneous Revenues	0	541	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	11,835,079	14,036,594	14,548,716	14,548,716
		Total Other Financing Sources	11,835,079	14,036,594	14,548,716	14,548,716
		Total 12W SSA Wraparound Financing Sources	20,424,656	24,802,079	25,439,675	25,439,675

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		12Y Juvenile Justice Reform				
		Revenue from Use of Money and Property				
		6610 Interest	11,140	13,000	0	0
		Total Revenue from Use of Money and Property	11,140	13,000	0	0
		Total 12Y Juvenile Justice Reform Financing Sources	11,140	13,000	0	0
		131 Sheriff Narcotics Program - Dept of Treasury				
		Intergovernmental Revenues				
		Federal				
		7110 Federal - Other	0	520	0	0
		Total Federal	0	520	0	0
		Total Intergovernmental Revenues	0	520	0	0
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	0	15,464	0	0
		Total Other Financing Sources	0	15,464	0	0
		Total 131 Sheriff Narcotics Program - Dept of Treasury Financing Sources	0	15,984	0	0
		132 Sheriff Narcotics Program – Dept of Justice				
		Revenue from Use of Money and Property				
		6610 Interest	34,596	47,544	30,000	30,000
		Total Revenue from Use of Money and Property	34,596	47,544	30,000	30,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
132 Sheriff Narcotics Program – Dept of Justice, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	778,572	0	0	0
		Total State	778,572	0	0	0
Federal						
		7110 Federal - Other	3,637,135	0	0	0
		Total Federal	3,637,135	0	0	0
		Total Intergovernmental Revenues	4,415,707	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	39,817	0	0	0
		Total Miscellaneous Revenues	39,817	0	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	1,500,000	0	0
		Total Other Financing Sources	0	1,500,000	0	0
		Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources	4,490,120	1,547,544	30,000	30,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		133 Sheriff Narcotics Program - Other				
		Intergovernmental Revenues				
		State				
		6970 State - Other	0	161,781	0	0
		Total State	0	161,781	0	0
		Total Intergovernmental Revenues	0	161,781	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	77,907	50,000	50,000
		Total Miscellaneous Revenues	0	77,907	50,000	50,000
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	0	1	0	0
		Total Other Financing Sources	0	1	0	0
		Total 133 Sheriff Narcotics Program - Other Financing Sources	0	239,689	50,000	50,000
		134 Orange County Jail Fund				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	796,103	661,569	660,000	660,000
		Total Fines, Forfeitures & Penalties	796,103	661,569	660,000	660,000
		Revenue from Use of Money and Property				
		6610 Interest	4,535	7,667	6,000	6,000
		Total Revenue from Use of Money and Property	4,535	7,667	6,000	6,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
134 Orange County Jail Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	6,213	12,147	6,000	6,000
		Total Miscellaneous Revenues	6,213	12,147	6,000	6,000
		Total 134 Orange County Jail Fund Financing Sources	806,851	681,383	672,000	672,000
135 Real Estate Development Program						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	0	1	0	0
		Total Fines, Forfeitures & Penalties	0	1	0	0
Revenue from Use of Money and Property						
		6610 Interest	78,290	61,867	60,000	60,000
		6620 Rents and Concessions	131,257	102,003	100,000	100,000
		Total Revenue from Use of Money and Property	209,547	163,870	160,000	160,000
Charges For Services						
		7590 Other Charges for Services	593,273	547,959	0	0
		Total Charges For Services	593,273	547,959	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	16,288	31,804	30,000	30,000
		Total Miscellaneous Revenues	16,288	31,804	30,000	30,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
135 Real Estate Development Program, Continued						
Other Financing Sources						
		7855 Capital Asset Sales - Land	292,205	132,089	135,000	135,000
		Total Other Financing Sources	292,205	132,089	135,000	135,000
		Total 135 Real Estate Development Program Financing Sources	1,111,314	875,723	325,000	325,000
136 Sheriff Narcotics Program - CALMMET - DOJ						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	573,861	0	0
		Total Other Financing Sources	0	573,861	0	0
		Total 136 Sheriff Narcotics Program - CALMMET - DOJ Financing Sources	0	573,861	0	0
137 Parking Facilities						
Taxes						
		6220 Property Taxes - Current Unsecured	0	(29)	0	0
		Total Taxes	0	(29)	0	0
Revenue from Use of Money and Property						
		6610 Interest	3,919	3,342	3,100	3,100
		6620 Rents and Concessions	3,042,229	2,964,272	2,980,200	2,980,200
		Total Revenue from Use of Money and Property	3,046,148	2,967,614	2,983,300	2,983,300

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
137 Parking Facilities, Continued						
Charges For Services						
		7590 Other Charges for Services	201,956	486,852	3,778,560	3,778,560
		Total Charges For Services	201,956	486,852	3,778,560	3,778,560
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	16,988	33,185	16,416	16,416
		Total Miscellaneous Revenues	16,988	33,185	16,416	16,416
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,439,413	1,439,413	0	0
		Total Other Financing Sources	1,439,413	1,439,413	0	0
		Total 137 Parking Facilities Financing Sources	4,704,505	4,927,035	6,778,276	6,778,276
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.						
Revenue from Use of Money and Property						
		6610 Interest	39,645	41,000	41,000	41,000
		Total Revenue from Use of Money and Property	39,645	41,000	41,000	41,000
Intergovernmental Revenues						
Federal						
		7040 Federal - Health Administration	1,686,943	1,195,691	1,328,080	1,328,080
		Total Federal	1,686,943	1,195,691	1,328,080	1,328,080
		Total Intergovernmental Revenues	1,686,943	1,195,691	1,328,080	1,328,080

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
138 Medi-Cal Admin. Activities/Targeted Case Mgmt., Continued						
Charges For Services						
		7490 Health Fees	4,185	0	0	0
		Total Charges For Services	4,185	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	175	0	0
		Total Miscellaneous Revenues	0	175	0	0
		Total 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Financing Sources	1,730,773	1,236,866	1,369,080	1,369,080
139 Sheriff Narcotics Program - CALMMET - Treasury						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	708,938	0	0
		Total Other Financing Sources	0	708,938	0	0
		Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources	0	708,938	0	0
13A Litigation Reserve - Escrow Agent FTCl						
Revenue from Use of Money and Property						
		6610 Interest	555	0	0	0
		Total Revenue from Use of Money and Property	555	0	0	0
		Total 13A Litigation Reserve - Escrow Agent FTCl Financing Sources	555	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13B Traffic Violator Fund						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	294,596	300,000	300,000	300,000
		Total Fines, Forfeitures & Penalties	294,596	300,000	300,000	300,000
Revenue from Use of Money and Property						
		6610 Interest	3,787	3,500	3,600	3,600
		Total Revenue from Use of Money and Property	3,787	3,500	3,600	3,600
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	29	0	0
		Total Miscellaneous Revenues	0	29	0	0
		Total 13B Traffic Violator Fund Financing Sources	298,383	303,529	303,600	303,600
13N Orange County Tobacco Settlement Fund						
Miscellaneous Revenues						
		7610 Tobacco Settlement	26,506,885	25,179,301	25,708,066	25,708,066
		Total Miscellaneous Revenues	26,506,885	25,179,301	25,708,066	25,708,066
		Total 13N Orange County Tobacco Settlement Fund Financing Sources	26,506,885	25,179,301	25,708,066	25,708,066

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 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	7,758	5,700	6,000	6,000
		Total Revenue from Use of Money and Property	7,758	5,700	6,000	6,000
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	2,330,454	1,633,416	1,630,000	1,630,000
		Total Federal	2,330,454	1,633,416	1,630,000	1,630,000
		Total Intergovernmental Revenues	2,330,454	1,633,416	1,630,000	1,630,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	55	0	0
		Total Miscellaneous Revenues	0	55	0	0
		Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources	2,338,212	1,639,171	1,636,000	1,636,000
13R Sheriff-Coroner Replacement & Maintenance Fund						
Revenue from Use of Money and Property						
		6610 Interest	41,059	42,000	36,000	36,000
		Total Revenue from Use of Money and Property	41,059	42,000	36,000	36,000
Charges For Services						
		7330 Communication Services	122,431	126,000	130,000	130,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13R Sheriff-Coroner Replacement & Maintenance Fund, Continued						
Charges For Services, Continued						
		7460 Law Enforcement Services	536,522	970,884	970,885	970,885
		7550 Institutional Care and Services	0	0	22,000	22,000
		Total Charges For Services	658,953	1,096,884	1,122,885	1,122,885
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	251	0	0
		Total Miscellaneous Revenues	0	251	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	851,201	461,358	461,358	461,358
		Total Other Financing Sources	851,201	461,358	461,358	461,358
		Total 13R Sheriff-Coroner Replacement & Maintenance Fund Financing Sources	1,551,213	1,600,493	1,620,243	1,620,243
13S Emergency Medical Services						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	9,002,742	8,863,447	9,727,266	9,727,266
		Total Fines, Forfeitures & Penalties	9,002,742	8,863,447	9,727,266	9,727,266
Revenue from Use of Money and Property						
		6610 Interest	16,239	31,969	68,092	68,092
		Total Revenue from Use of Money and Property	16,239	31,969	68,092	68,092

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 13S Emergency Medical Services Financing Sources			9,018,981	8,895,416	9,795,358	9,795,358
13T HCA Purpose Restricted Revenues						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	1,594,495	239,396	0	0
Total Fines, Forfeitures & Penalties			1,594,495	239,396	0	0
Charges For Services						
		7430 Court Fees and Costs	1,067,365	1,011,801	1,062,404	1,062,404
		7470 Recording Fees	309,442	310,000	310,000	310,000
Total Charges For Services			1,376,806	1,321,801	1,372,404	1,372,404
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4,700	10,000	260,000	260,000
Total Miscellaneous Revenues			4,700	10,000	260,000	260,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	0	300,000	300,000
		7811 Transfers In - from Funds 101-199	94,312	88,369	110,000	110,000
Total Other Financing Sources			94,312	88,369	410,000	410,000
Total 13T HCA Purpose Restricted Revenues Financing Sources			3,070,313	1,659,566	2,042,404	2,042,404

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13U HCA Interest Bearing Purpose Restricted Revenue						
Revenue from Use of Money and Property						
		6610 Interest	21,165	24,859	26,250	26,250
		Total Revenue from Use of Money and Property	21,165	24,859	26,250	26,250
Intergovernmental Revenues						
		State				
		6860 State - Mental Health	105,579	56,000	80,000	80,000
		Total State	105,579	56,000	80,000	80,000
		Total Intergovernmental Revenues	105,579	56,000	80,000	80,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	141	0	0
		Total Miscellaneous Revenues	0	141	0	0
		Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources	126,744	81,000	106,250	106,250
13W HCA Realignment						
Other Financing Sources						
		7810 Transfers In - from Fund 100	9,588,218	0	0	0
		Total Other Financing Sources	9,588,218	0	0	0
		Total 13W HCA Realignment Financing Sources	9,588,218	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act						
Revenue from Use of Money and Property						
		6610 Interest	705,039	800,000	800,000	800,000
		Total Revenue from Use of Money and Property	705,039	800,000	800,000	800,000
Intergovernmental Revenues						
		State				
		6860 State - Mental Health	112,336,392	134,143,934	119,324,857	119,324,857
		Total State	112,336,392	134,143,934	119,324,857	119,324,857
		Total Intergovernmental Revenues	112,336,392	134,143,934	119,324,857	119,324,857
		Total 13Y Mental Health Services Act Financing Sources	113,041,431	134,943,934	120,124,857	120,124,857
13Z Bioterrorism Center for Disease Control Fund						
Revenue from Use of Money and Property						
		6610 Interest	4,419	5,000	5,000	5,000
		Total Revenue from Use of Money and Property	4,419	5,000	5,000	5,000
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	5,019,228	5,227,411	4,415,662	4,415,662
		Total Federal	5,019,228	5,227,411	4,415,662	4,415,662
		Total Intergovernmental Revenues	5,019,228	5,227,411	4,415,662	4,415,662
		Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources	5,023,646	5,232,411	4,420,662	4,420,662

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
140 Air Quality Improvement						
Revenue from Use of Money and Property						
		6610 Interest	2,266	2,530	2,424	2,424
		Total Revenue from Use of Money and Property	2,266	2,530	2,424	2,424
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	146,525	148,528	148,748	148,748
		Total Other	146,525	148,528	148,748	148,748
		Total Intergovernmental Revenues	146,525	148,528	148,748	148,748
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	3,185	6,228	3,078	3,078
		Total Miscellaneous Revenues	3,185	6,228	3,078	3,078
		Total 140 Air Quality Improvement Financing Sources	151,976	157,286	154,250	154,250
141 Sheriff's Substation Fee Program						
Revenue from Use of Money and Property						
		6610 Interest	11,201	12,480	14,000	14,000
		Total Revenue from Use of Money and Property	11,201	12,480	14,000	14,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	7,514	14,739	2,416,907	2,416,907
		Total Miscellaneous Revenues	7,514	14,739	2,416,907	2,416,907

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 141 Sheriff's Substation Fee Program Financing Sources			18,716	27,219	2,430,907	2,430,907
143 Jail Commissary						
Revenue from Use of Money and Property						
6610 Interest			10,801	12,664	9,001	9,001
Total Revenue from Use of Money and Property			10,801	12,664	9,001	9,001
Charges For Services						
7590 Other Charges for Services			853,488	846,060	580,000	580,000
Total Charges For Services			853,488	846,060	580,000	580,000
Miscellaneous Revenues						
7661 Other Sales - Taxable			934,425	819,784	850,000	850,000
7662 Other Sales - Non-Taxable - Resale			7,198,392	6,298,764	6,210,000	6,210,000
7670 Miscellaneous Revenue			23,289	28,653	20,000	20,000
7680 Six-Month Expired (Outlawed) Checks			48	0	0	0
Total Miscellaneous Revenues			8,156,154	7,147,201	7,080,000	7,080,000
Total 143 Jail Commissary Financing Sources			9,020,443	8,005,925	7,669,001	7,669,001
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
6610 Interest			17,540	18,604	20,000	20,000
6620 Rents and Concessions			2,514,831	3,500,833	4,350,000	4,350,000
Total Revenue from Use of Money and Property			2,532,371	3,519,437	4,370,000	4,370,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
144 Inmate Welfare Fund, Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	3,592	182,037	226,713	226,713
		Total Federal	3,592	182,037	226,713	226,713
		Total Intergovernmental Revenues	3,592	182,037	226,713	226,713
Charges For Services						
		7560 Educational Services	185,167	130,010	256,825	256,825
		7590 Other Charges for Services	567,457	464,616	398,516	398,516
		Total Charges For Services	752,624	594,626	655,341	655,341
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	35,552	73,822	35,000	35,000
		Total Miscellaneous Revenues	35,552	73,822	35,000	35,000
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	1,000,000	500,000	500,000	500,000
		7812 Transfers In - from Funds 2AA-299	2,080	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	8,598	0	0	0
		Total Other Financing Sources	1,010,678	500,000	500,000	500,000
		Total 144 Inmate Welfare Fund Financing Sources	4,334,817	4,869,922	5,787,054	5,787,054

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
146 Workforce Investment Act						
Revenue from Use of Money and Property						
		6610 Interest	1,391	1,131	1,400	1,400
		Total Revenue from Use of Money and Property	1,391	1,131	1,400	1,400
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	14,171,943	20,915,146	23,283,800	23,283,800
		Total Federal	14,171,943	20,915,146	23,283,800	23,283,800
		Total Intergovernmental Revenues	14,171,943	20,915,146	23,283,800	23,283,800
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	14,152	9,424	11,525	11,525
		Total Miscellaneous Revenues	14,152	9,424	11,525	11,525
		Total 146 Workforce Investment Act Financing Sources	14,187,487	20,925,701	23,296,725	23,296,725
148 Foothill Circulation Phasing Plan						
Revenue from Use of Money and Property						
		6610 Interest	1,726	3,417	1,500	1,500
		Total Revenue from Use of Money and Property	1,726	3,417	1,500	1,500
Charges For Services						
		7480 Road and Street Services	639,695	668,856	996,651	996,651
		Total Charges For Services	639,695	668,856	996,651	996,651

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
148 Foothill Circulation Phasing Plan, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	83,617	163,283	80,803	80,803
		Total Miscellaneous Revenues	83,617	163,283	80,803	80,803
		Total 148 Foothill Circulation Phasing Plan Financing Sources	725,038	835,556	1,078,954	1,078,954
14C Class B-27 Registered Warrants						
Revenue from Use of Money and Property						
		6610 Interest	9	20	20	20
		Total Revenue from Use of Money and Property	9	20	20	20
		Total 14C Class B-27 Registered Warrants Financing Sources	9	20	20	20
14D Cal-ID Operational Costs						
Revenue from Use of Money and Property						
		6610 Interest	44	150	0	0
		Total Revenue from Use of Money and Property	44	150	0	0
Charges For Services						
		7590 Other Charges for Services	0	972,809	954,616	954,616
		Total Charges For Services	0	972,809	954,616	954,616
		Total 14D Cal-ID Operational Costs Financing Sources	44	972,959	954,616	954,616

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14E Cal-ID System Costs						
Revenue from Use of Money and Property						
		6610 Interest	89,841	96,000	94,000	94,000
		Total Revenue from Use of Money and Property	89,841	96,000	94,000	94,000
Intergovernmental Revenues						
		State				
		6970 State - Other	2,062,393	2,600,000	2,600,000	2,600,000
		Total State	2,062,393	2,600,000	2,600,000	2,600,000
		Total Intergovernmental Revenues	2,062,393	2,600,000	2,600,000	2,600,000
		Total 14E Cal-ID System Costs Financing Sources	2,152,234	2,696,000	2,694,000	2,694,000
14F Deferred Compensation Reimbursement (HR)						
Revenue from Use of Money and Property						
		6610 Interest	64	89	0	0
		Total Revenue from Use of Money and Property	64	89	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	209,205	152,683	0	0
		Total Miscellaneous Revenues	209,205	152,683	0	0
		Total 14F Deferred Compensation Reimbursement (HR) Financing Sources	209,269	152,772	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14G Sheriff's Supplemental Law Enforcement Service						
Revenue from Use of Money and Property						
		6610 Interest	6,223	8,291	6,000	6,000
		Total Revenue from Use of Money and Property	6,223	8,291	6,000	6,000
Intergovernmental Revenues						
		State				
		6710 State - Citizen Options - Public Safety	1,320,986	1,041,207	1,004,000	1,004,000
		Total State	1,320,986	1,041,207	1,004,000	1,004,000
		Total Intergovernmental Revenues	1,320,986	1,041,207	1,004,000	1,004,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	21	0	0
		Total Miscellaneous Revenues	0	21	0	0
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	1,327,209	1,049,519	1,010,000	1,010,000
14H DA's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
		6610 Interest	2,176	2,828	4,170	4,170
		Total Revenue from Use of Money and Property	2,176	2,828	4,170	4,170

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14H DA's Supplemental Law Enforcement Services, Continued						
Intergovernmental Revenues						
State						
6710 State - Citizen Options - Public Safety			1,077,198	985,192	938,000	938,000
Total State			1,077,198	985,192	938,000	938,000
Total Intergovernmental Revenues			1,077,198	985,192	938,000	938,000
Total 14H DA's Supplemental Law Enforcement Services Financing Sources			1,079,373	988,020	942,170	942,170
14J Excess Public Safety Sales Tax						
Revenue from Use of Money and Property						
6610 Interest			47,947	52,000	35,000	35,000
Total Revenue from Use of Money and Property			47,947	52,000	35,000	35,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	204	0	0
Total Miscellaneous Revenues			0	204	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			1,442,706	1,473,468	0	0
Total Other Financing Sources			1,442,706	1,473,468	0	0
Total 14J Excess Public Safety Sales Tax Financing Sources			1,490,654	1,525,672	35,000	35,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14R Ward Welfare						
Revenue from Use of Money and Property						
6610 Interest						
			1,810	2,114	2,000	2,000
		Total Revenue from Use of Money and Property	1,810	2,114	2,000	2,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	93,569	101,378	101,000	101,000
		Total Miscellaneous Revenues	93,569	101,378	101,000	101,000
		Total 14R Ward Welfare Financing Sources	95,379	103,492	103,000	103,000
14S Equitable Sharing Forfeiture Program Fund						
Revenue from Use of Money and Property						
		6610 Interest	74	5	0	0
		Total Revenue from Use of Money and Property	74	5	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	1	0	0
		Total Miscellaneous Revenues	0	1	0	0
		Total 14S Equitable Sharing Forfeiture Program Fund Financing Sources	74	6	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14T Facilities Development and Maintenance Fund						
Revenue from Use of Money and Property						
		6610 Interest	93,906	111,667	115,543	115,543
		6620 Rents and Concessions	373,789	348,069	329,388	329,388
		Total Revenue from Use of Money and Property	467,695	459,736	444,931	444,931
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	159	0	0
		Total Miscellaneous Revenues	0	159	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
		Total 14T Facilities Development and Maintenance Fund Financing Sources	667,695	659,895	644,931	644,931
14Y Indemnification Reserve						
Revenue from Use of Money and Property						
		6610 Interest	4,708	5,000	5,000	5,000
		Total Revenue from Use of Money and Property	4,708	5,000	5,000	5,000
		Total 14Y Indemnification Reserve Financing Sources	4,708	5,000	5,000	5,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		14Z Litigation Reserve				
		Revenue from Use of Money and Property				
		6610 Interest	15,128	20,000	15,000	15,000
		Total Revenue from Use of Money and Property	15,128	20,000	15,000	15,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	210	0	0
		Total Miscellaneous Revenues	0	210	0	0
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	223,381	0	0	0
		Total Other Financing Sources	223,381	0	0	0
		Total 14Z Litigation Reserve Financing Sources	238,508	20,210	15,000	15,000
		151 South County Roadway Improvement Prog (SCRIP)				
		Charges For Services				
		7480 Road and Street Services	9,056,269	4,774,896	4,336,764	4,336,764
		Total Charges For Services	9,056,269	4,774,896	4,336,764	4,336,764
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	0	37,400,409	37,400,409
		Total Miscellaneous Revenues	0	0	37,400,409	37,400,409
		Total 151 South County Roadway Improvement Prog (SCRIP) Financing Sources	9,056,269	4,774,896	41,737,173	41,737,173

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15B CEO Single Family Housing						
		Revenue from Use of Money and Property				
		6610 Interest	25,376	30,400	30,000	30,000
		Total Revenue from Use of Money and Property	25,376	30,400	30,000	30,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	176,645	359,700	200,000	200,000
		Total Miscellaneous Revenues	176,645	359,700	200,000	200,000
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	500,000	3,607,527	6,465,054
		Total Other Financing Sources	0	500,000	3,607,527	6,465,054
		Total 15B CEO Single Family Housing Financing Sources	202,021	890,100	3,837,527	6,695,054
15F Orange County Housing Authority (OCHA)						
		Revenue from Use of Money and Property				
		6610 Interest	7,049	2,822	3,000	3,000
		Total Revenue from Use of Money and Property	7,049	2,822	3,000	3,000
		Intergovernmental Revenues				
		Federal				
		6980 Federal - Public Assistance Administration	9,256,599	11,294,609	12,257,944	12,257,944
		6990 Federal - Public Assistance Programs	121,882,364	119,799,722	128,700,000	128,700,000
		Total Federal	131,138,963	131,094,331	140,957,944	140,957,944

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA), Continued						
Other						
		7130 Other Governmental Agencies	19,168,814	20,200,209	23,588,360	23,588,360
		Total Other	19,168,814	20,200,209	23,588,360	23,588,360
		Total Intergovernmental Revenues	150,307,777	151,294,540	164,546,304	164,546,304
Charges For Services						
		7590 Other Charges for Services	91,051	3,627	2,500	2,500
		Total Charges For Services	91,051	3,627	2,500	2,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	691,237	610,798	752,000	752,000
		7680 Six-Month Expired (Outlawed) Checks	(1,836)	0	0	0
		Total Miscellaneous Revenues	689,401	610,798	752,000	752,000
		Total 15F Orange County Housing Authority (OCHA) Financing Sources	151,095,278	151,911,787	165,303,804	165,303,804
15G OC Housing						
Revenue from Use of Money and Property						
		6610 Interest	29	7,760	17,500	17,500
		Total Revenue from Use of Money and Property	29	7,760	17,500	17,500

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15G OC Housing, Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	3,981,012	3,679,572	5,187,619	5,187,619
		Total Federal	3,981,012	3,679,572	5,187,619	5,187,619
		Total Intergovernmental Revenues	3,981,012	3,679,572	5,187,619	5,187,619
Charges For Services						
		7590 Other Charges for Services	1,136,764	1,671,270	1,855,109	1,855,109
		Total Charges For Services	1,136,764	1,671,270	1,855,109	1,855,109
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	15,317	154,470	197,000	197,000
		Total Miscellaneous Revenues	15,317	154,470	197,000	197,000
		Total 15G OC Housing Financing Sources	5,133,122	5,513,072	7,257,228	7,257,228
15H CalHome Program Reuse Fund						
Revenue from Use of Money and Property						
		6610 Interest	7,624	1,408	1,525	1,525
		Total Revenue from Use of Money and Property	7,624	1,408	1,525	1,525

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15H CalHome Program Reuse Fund, Continued						
Intergovernmental Revenues						
State						
6970 State - Other			293,357	43,514	500,000	500,000
Total State			293,357	43,514	500,000	500,000
Total Intergovernmental Revenues			293,357	43,514	500,000	500,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			16,415	6	0	0
Total Miscellaneous Revenues			16,415	6	0	0
Total 15H CalHome Program Reuse Fund Financing Sources			317,396	44,928	501,525	501,525
15L 800 MHz CCCS						
Revenue from Use of Money and Property						
6610 Interest			43,948	50,200	35,000	35,000
Total Revenue from Use of Money and Property			43,948	50,200	35,000	35,000
Intergovernmental Revenues						
Other						
7130 Other Governmental Agencies			2,023,954	4,596,380	5,518,632	5,518,632
Total Other			2,023,954	4,596,380	5,518,632	5,518,632
Total Intergovernmental Revenues			2,023,954	4,596,380	5,518,632	5,518,632

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS, Continued						
Charges For Services						
		7590 Other Charges for Services	42,160	132,171	130,984	130,984
		Total Charges For Services	42,160	132,171	130,984	130,984
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	177,170	304,523	0	0
		Total Miscellaneous Revenues	177,170	304,523	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	3,200,000	0	0
		7818 Transfers In - from Funds 800-899	0	0	1,143,820	1,143,820
		Total Other Financing Sources	0	3,200,000	1,143,820	1,143,820
		Total 15L 800 MHz CCCS Financing Sources	2,287,232	8,283,274	6,828,436	6,828,436
15N Delta Special Revenue						
Revenue from Use of Money and Property						
		6610 Interest	578	500	500	500
		Total Revenue from Use of Money and Property	578	500	500	500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	4	0	0
		Total Miscellaneous Revenues	0	4	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 15N Delta Special Revenue Financing Sources			578	504	500	500
15Q Pension Obligation Bond Amortization						
Revenue from Use of Money and Property						
6610 Interest			14,085,663	0	0	0
Total Revenue from Use of Money and Property			14,085,663	0	0	0
Total 15Q Pension Obligation Bond Amortization Financing Sources			14,085,663	0	0	0
15T El Toro Improvement Fund						
Revenue from Use of Money and Property						
6610 Interest			3,399	1,100	1,000	1,000
6620 Rents and Concessions			180,000	216,000	234,000	234,000
Total Revenue from Use of Money and Property			183,399	217,100	235,000	235,000
Intergovernmental Revenues						
Other						
7120 Other - In-Lieu Taxes			89,818	96,873	100,000	100,000
Total Other			89,818	96,873	100,000	100,000
Total Intergovernmental Revenues			89,818	96,873	100,000	100,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	48	0	0
Total Miscellaneous Revenues			0	48	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 15T El Toro Improvement Fund Financing Sources			273,217	314,021	335,000	335,000
15U Strategic Priority - Affordable Housing						
Revenue from Use of Money and Property						
6610 Interest			43,721	68,753	46,000	46,000
Total Revenue from Use of Money and Property			43,721	68,753	46,000	46,000
Total 15U Strategic Priority - Affordable Housing Financing Sources			43,721	68,753	46,000	46,000
15W 1996 Recovery Certificates of Participation (A)						
Revenue from Use of Money and Property						
6610 Interest			12,944	16,000	22,000	22,000
Total Revenue from Use of Money and Property			12,944	16,000	22,000	22,000
Total 15W 1996 Recovery Certificates of Participation (A) Financing Sources			12,944	16,000	22,000	22,000
15Z Plan of Adjustment Available Cash						
Revenue from Use of Money and Property						
6610 Interest			5,521	27,000	20,000	20,000
Total Revenue from Use of Money and Property			5,521	27,000	20,000	20,000
Other Financing Sources						
7810 Transfers In - from Fund 100			16,925,555	17,319,571	3,273,509	3,273,509
Total Other Financing Sources			16,925,555	17,319,571	3,273,509	3,273,509

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 15Z Plan of Adjustment Available Cash Financing Sources			16,931,077	17,346,571	3,293,509	3,293,509
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			645,874,819	655,239,812	678,163,737	681,021,264
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO						
Fines, Forfeitures & Penalties						
6520 Other Court Fines			2,489,183	1,978,174	2,000,000	2,000,000
Total Fines, Forfeitures & Penalties			2,489,183	1,978,174	2,000,000	2,000,000
Revenue from Use of Money and Property						
6610 Interest			10,911	19,754	10,000	10,000
Total Revenue from Use of Money and Property			10,911	19,754	10,000	10,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			12,758	25,006	25,500	25,500
Total Miscellaneous Revenues			12,758	25,006	25,500	25,500
Other Financing Sources						
7810 Transfers In - from Fund 100			5,082,000	3,000,000	2,000,000	4,666,000
Total Other Financing Sources			5,082,000	3,000,000	2,000,000	4,666,000
Total 104 Criminal Justice Facilities - ACO Financing Sources			7,594,852	5,022,934	4,035,500	6,701,500

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
105 Courthouse Temporary Construction						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	2,489,181	2,214,083	2,197,890	2,197,890
		Total Fines, Forfeitures & Penalties	2,489,181	2,214,083	2,197,890	2,197,890
Revenue from Use of Money and Property						
		6610 Interest	7,264	5,500	5,500	5,500
		Total Revenue from Use of Money and Property	7,264	5,500	5,500	5,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	20,026	39,155	40,000	40,000
		Total Miscellaneous Revenues	20,026	39,155	40,000	40,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	10,393	1,700,000	1,700,000	1,700,000
		7818 Transfers In - from Funds 800-899	0	0	3,633,842	3,633,842
		Total Other Financing Sources	10,393	1,700,000	5,333,842	5,333,842
		Total 105 Courthouse Temporary Construction Financing Sources	2,526,864	3,958,738	7,577,232	7,577,232
14Q Sheriff-Coroner Construction and Facility Dev.						
Revenue from Use of Money and Property						
		6610 Interest	29,797	26,000	10,000	10,000
		Total Revenue from Use of Money and Property	29,797	26,000	10,000	10,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Dev., Continued						
Intergovernmental Revenues						
Other						
7130 Other Governmental Agencies			73,210	0	0	0
Total Other			73,210	0	0	0
Total Intergovernmental Revenues			73,210	0	0	0
Charges For Services						
7590 Other Charges for Services			252,846	200,000	300,000	300,000
Total Charges For Services			252,846	200,000	300,000	300,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	305	0	0
Total Miscellaneous Revenues			0	305	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			1,422,979	290,000	4,489,720	4,489,720
7811 Transfers In - from Funds 101-199			1,491,336	4,644,469	1,667,975	1,667,975
7812 Transfers In - from Funds 2AA-299			0	0	9,000,000	9,000,000
Total Other Financing Sources			2,914,316	4,934,469	15,157,695	15,157,695
Total 14Q Sheriff-Coroner Construction and Facility Dev. Financing Sources			3,270,169	5,160,774	15,467,695	15,467,695

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
15D Countywide Capital Projects Non General Fund						
Other Financing Sources						
		7810 Transfers In - from Fund 100	875,859	12,691,273	0	0
		7840 Long-Term Debt Proceeds	0	0	65,332,000	65,332,000
		Total Other Financing Sources	875,859	12,691,273	65,332,000	65,332,000
		Total 15D Countywide Capital Projects Non General Fund Financing Sources	875,859	12,691,273	65,332,000	65,332,000
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			14,267,744	26,833,719	92,412,427	95,078,427
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service						
Revenue from Use of Money and Property						
		6610 Interest	11,774,517	11,036,097	19,807,094	19,807,094
		Total Revenue from Use of Money and Property	11,774,517	11,036,097	19,807,094	19,807,094
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	100	0	0
		Total Miscellaneous Revenues	0	100	0	0
		Total 15J Pension Obligation Bonds Debt Service Financing Sources	11,774,517	11,036,197	19,807,094	19,807,094

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS, Continued						
15Y Teeter Series A Debt Service Fund						
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	11,704,921	11,500,000	10,500,000	10,500,000
		Total Fines, Forfeitures & Penalties	11,704,921	11,500,000	10,500,000	10,500,000
Revenue from Use of Money and Property						
		6610 Interest	235,184	190,000	200,000	200,000
		Total Revenue from Use of Money and Property	235,184	190,000	200,000	200,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	1,000	0	0
		Total Miscellaneous Revenues	0	1,000	0	0
Other Financing Sources						
		7840 Long-Term Debt Proceeds	97,574,000	31,541,000	81,535,000	81,535,000
		Total Other Financing Sources	97,574,000	31,541,000	81,535,000	81,535,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	109,514,105	43,232,000	92,235,000	92,235,000
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			121,288,622	54,268,197	112,042,094	112,042,094

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2013-14 Actual (4)	2014-15 Actual (5)	2015-16 Recommended (6)	2015-16 Adopted by the Board of Supervisors (7)
PERMANENT FUNDS						
		15K Limestone Regional Park Mitigation Endowment				
		Revenue from Use of Money and Property				
		6610 Interest	1,100	1,100	1,200	1,200
		Total Revenue from Use of Money and Property	1,100	1,100	1,200	1,200
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	1,883	3,681	2,000	2,000
		Total Miscellaneous Revenues	1,883	3,681	2,000	2,000
		Total 15K Limestone Regional Park Mitigation Endowment Financing Sources	2,982	4,781	3,200	3,200
		TOTAL PERMANENT FUNDS FINANCING SOURCES	2,982	4,781	3,200	3,200
		TOTAL ALL FUNDS	3,664,879,657	3,737,029,482	4,011,803,459	4,021,450,737