

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2019-20

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
<b>GENERAL FUND</b>						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	265,075,714	278,604,927	288,570,000	288,570,000
		6220 Property Taxes - Current Unsecured	8,333,349	8,304,699	8,646,000	8,646,000
		6230 Property Taxes - Prior Secured	1,258,490	1,348,506	1,399,000	1,399,000
		6240 Property Taxes - Prior Unsecured	117,549	89,847	118,000	118,000
		6260 Property Taxes - VLF Swap	372,727,802	395,808,879	411,641,000	411,641,000
		6270 Sales and Use Taxes	7,365,141	8,624,960	8,389,000	8,389,000
		6280 Property Taxes - Current Supplemental	8,158,398	7,565,404	8,852,000	8,852,000
		6290 Other Taxes	60,190,083	60,247,415	61,524,000	61,524,000
		6300 Property Taxes - Prior Supplemental	174,538	179,932	175,000	175,000
		<b>Total Taxes</b>	<b>723,401,064</b>	<b>760,774,569</b>	<b>789,314,000</b>	<b>789,314,000</b>
Licenses, Permits & Franchises						
		6410 Animal Licenses	4,688,797	5,192,357	4,764,750	4,764,750
		6420 Business Licenses	2,291,864	2,342,553	2,459,281	2,665,301
		6430 Construction Permits	13,063,416	10,680,718	11,270,600	11,270,600
		6440 Road Privileges and Permits	100	203,170	785,000	785,000
		6450 Zoning Permits	1,000	0	0	0
		6460 Other Licenses and Permits	2,994,573	2,482,109	2,742,214	2,742,214
		6470 Franchises	2,740,527	2,822,132	2,749,979	2,749,979
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>25,780,277</b>	<b>23,723,039</b>	<b>24,771,824</b>	<b>24,977,844</b>

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,295,510	1,335,212	1,359,518	1,359,518
		6520 Other Court Fines	7,609,518	3,406,316	2,964,529	2,964,529
		6530 Forfeitures and Penalties	8,496,875	9,710,445	8,155,365	8,155,365
		6540 Penalties and Costs on Delinquent Taxes	22,611,730	24,590,139	22,460,000	22,460,000
		Total Fines, Forfeitures & Penalties	40,013,633	39,042,112	34,939,412	34,939,412
Revenue from Use of Money and Property						
		6610 Interest	10,864,729	18,573,128	12,392,368	12,392,368
		6620 Rents and Concessions	3,315,367	3,336,654	3,584,400	3,584,400
		6630 Royalties	0	0	100	100
		Total Revenue from Use of Money and Property	14,180,096	21,909,782	15,976,868	15,976,868
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	1,518,960	1,495,793	1,552,000	1,552,000
		6700 State - Prop 172 Public Safety Sales Tax	323,760,809	338,310,263	345,476,654	345,476,654
		6740 State - Motor Vehicle In-Lieu Tax	1,403,287	1,291,587	1,292,000	1,292,000
		6770 State - Public Assistance Administration	241,220,429	245,954,119	248,892,200	248,892,200
		6780 State - Public Assistance Programs	30,377,089	20,418,448	30,699,143	30,699,143
		6820 State - California Children's Services	6,040,018	6,381,657	6,897,762	6,897,762
		6830 State - Realignment Revenue	593,725,852	625,181,861	658,134,918	658,134,918
		6840 State - Health Administration	19,293,286	17,422,987	14,329,062	14,329,062

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Intergovernmental Revenues, Continued						
State, Continued						
		6860 State - Mental Health	1,915,690	7,415,392	7,398,585	7,398,585
		6880 State - Other Health	297,268	2,012,778	2,726,920	2,726,920
		6890 State - Agriculture	518,849	894,909	701,000	750,000
		6960 State - Veterans' Affairs	306,093	394,326	330,000	330,000
		6970 State - Other	45,269,227	79,060,830	61,620,034	71,732,312
		Total State	1,265,646,857	1,346,234,950	1,380,050,278	1,390,211,556
Federal						
		6980 Federal - Public Assistance Administration	190,032,162	201,503,810	212,012,701	212,012,701
		6990 Federal - Public Assistance Programs	53,687,758	54,858,062	59,585,317	59,585,317
		7040 Federal - Health Administration	14,282,997	14,483,513	16,262,608	16,262,608
		7090 Federal - In-Lieu Taxes	92,511	0	102,000	102,000
		7110 Federal - Other	100,603,434	104,755,538	100,315,811	114,084,815
		Total Federal	358,698,862	375,600,923	388,278,437	402,047,441
Other						
		7130 Other Governmental Agencies	10,584,671	11,397,033	15,110,957	15,140,713
		Total Other	10,584,671	11,397,033	15,110,957	15,140,713
		Total Intergovernmental Revenues	1,634,930,390	1,733,232,906	1,783,439,672	1,807,399,710

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services						
		7310 Assessment and Tax Collection Fees	28,292,912	26,839,911	26,433,608	26,433,608
		7320 Auditing and Accounting Fees	958,986	808,409	806,277	806,277
		7330 Communication Services	935,559	952,937	1,135,559	1,135,559
		7340 Election Services	1,813,487	5,375,802	800,000	800,000
		7360 Legal Services	4,396,321	3,891,903	3,878,283	3,878,283
		7370 Personnel Services	1,257,447	1,299,943	1,791,197	1,911,831
		7380 Planning and Engineering Services	1,936,518	1,472,367	1,800,770	1,800,770
		7410 Agricultural Services	135,110	84,770	80,250	80,250
		7420 Civil Process Services	1,043,038	995,568	1,023,665	1,023,665
		7430 Court Fees and Costs	10,675,528	10,581,892	10,703,597	10,703,597
		7440 Estate Fees	930,966	849,662	822,682	822,682
		7450 Humane Services	12,776,854	12,294,043	15,740,203	15,740,203
		7460 Law Enforcement Services	175,855,554	184,756,498	189,768,357	189,768,357
		7470 Recording Fees	12,317,527	11,246,694	11,102,679	11,102,679
		7480 Road and Street Services	296,401	283,780	251,300	251,300
		7490 Health Fees	37,752,078	47,077,136	36,385,337	36,385,337
		7510 Mental Health Services	66,383,867	65,198,625	76,187,821	76,187,821
		7540 California Children's Services	281,025	188,567	56,804	56,804
		7550 Institutional Care and Services	34,270,669	31,381,977	12,210,598	12,210,598
		7560 Educational Services	1,627,186	861,929	1,216,939	1,216,939
		7570 Library Services	281	10	0	0

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7580 Park and Recreation Fees	39,657	0	0	0
		7590 Other Charges for Services	85,066,339	84,969,118	95,908,345	96,023,120
		7591 Other Charges for Services - CWCAP Charges	9,377,949	9,093,469	11,219,554	11,219,554
		7600 Special Assessments	139,508	164,020	140,000	140,000
		Total Charges For Services	488,560,767	500,669,030	499,463,825	499,699,234
Miscellaneous Revenues						
		7661 Other Sales - Taxable	88,218	82,613	64,542	64,542
		7662 Other Sales - Non-Taxable - Resale	152,266	109,563	124,027	124,027
		7664 Other Sales - Non-Taxable - Intra-County	580	740	1,037	1,037
		7665 Tax-Paid Purchases - Resold	109,009	76,737	109,010	109,010
		7670 Miscellaneous Revenue	18,270,285	13,001,141	9,683,159	9,683,159
		7680 Six-Month Expired (Outlawed) Checks	1,110,621	1,864,220	1,020,110	1,020,110
		7690 Returned Check Charges	43,648	48,428	40,075	40,075
		7700 Welfare Repayments	4,498,947	4,637,099	4,507,523	4,507,523
		7710 Insurance Premiums	78	0	0	0
		Total Miscellaneous Revenues	24,273,652	19,820,541	15,549,483	15,549,483
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	347,339,646	335,563,595	468,056,761	470,153,213
		7812 Transfers In - from Funds 2AA-299	11,311,613	9,023,781	16,919,000	16,919,000

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Other Financing Sources, Continued						
		7814 Transfers In - from Funds 400-499	2,707,009	6,266,957	3,552,337	3,552,337
		7815 Transfers In - from Funds 500-599	4,412	2,838	4,500	4,500
		7818 Transfers In - from Funds 800-899	14,322,259	226,236	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	101,314	120,455	27,751	27,751
		Total Other Financing Sources	375,786,253	351,203,862	488,560,349	490,656,801
		Total 100 County General Fund Financing Sources	3,326,926,132	3,450,375,841	3,652,015,433	3,678,513,352
TOTAL GENERAL FUND FINANCING SOURCES			3,326,926,132	3,450,375,841	3,652,015,433	3,678,513,352
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Revenue from Use of Money and Property						
		6610 Interest	107,531	158,407	103,380	103,380
		Total Revenue from Use of Money and Property	107,531	158,407	103,380	103,380
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	375	49	0	0
		Total Miscellaneous Revenues	375	49	0	0
		Total 102 Santa Ana Regional Center Lease Conveyance Financing Sources	107,906	158,456	103,380	103,380

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SPECIAL REVENUE FUNDS, Continued						
103 OC Methamphetamine Lab Investigation Team						
Intergovernmental Revenues						
Federal						
7110 Federal - Other			29,981	387	0	0
Total Federal			29,981	387	0	0
Total Intergovernmental Revenues			29,981	387	0	0
Total 103 OC Methamphetamine Lab Investigation Team Financing Sources			29,981	387	0	0
106 County Tidelands - Newport Bay						
Licenses, Permits, & Franchises						
6460 Other Licenses and Permits			0	1,594	0	0
Total Licenses, Permits, & Franchises			0	1,594	0	0
Fines, Forfeitures & Penalties						
6530 Forfeitures and Penalties			1,040	11,582	0	0
Total Fines, Forfeitures & Penalties			1,040	11,582	0	0
Revenue from Use of Money and Property						
6610 Interest			114,090	151,809	100,000	100,000
6620 Rents and Concessions			4,447,284	4,733,403	4,300,000	4,300,000
Total Revenue from Use of Money and Property			4,561,374	4,885,212	4,400,000	4,400,000

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SPECIAL REVENUE FUNDS, Continued						
106 County Tidelands - Newport Bay, Continued						
Charges For Services						
		7580 Park and Recreation Fees	19,572	17,000	18,000	18,000
		7590 Other Charges for Services	750	750	750	750
		Total Charges For Services	20,322	17,750	18,750	18,750
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	39,010	39	15,000	15,000
		7680 Six-Month Expired (Outlawed) Checks	0	1,519	0	0
		7690 Returned Check Charges	0	25	0	0
		Total Miscellaneous Revenues	39,010	1,583	15,000	15,000
Other Financing Sources						
		7814 Transfer In - from Funds 400-499	0	0	777,926	777,926
		Total Other Financing Sources	0	0	777,926	777,926
		Total 106 County Tidelands - Newport Bay Financing Sources	4,621,746	4,917,721	5,211,676	5,211,676
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
		6610 Interest	12,188	20,702	17,400	17,400
		Total Revenue from Use of Money and Property	12,188	20,702	17,400	17,400



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SPECIAL REVENUE FUNDS, Continued						
107 Remittance Processing Equipment Replacement, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	27,559	6	0	0
		Total Miscellaneous Revenues	27,559	6	0	0
		Total 107 Remittance Processing Equipment Replacement Financing Sources	39,747	20,708	17,400	17,400
108 OC Dana Point Harbor						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	34,047	5,457	0	0
		6530 Forfeitures and Penalties	66,195	19,563	0	0
		Total Fines, Forfeitures & Penalties	100,242	25,020	0	0
Revenue from Use of Money and Property						
		6610 Interest	938,482	1,611,918	1,340,784	1,340,784
		6620 Rents and Concessions	26,515,610	10,896,867	1,500,000	1,500,000
		Total Revenue from Use of Money and Property	27,454,092	12,508,785	2,840,784	2,840,784
Charges For Services						
		7580 Park and Recreation Fees	628,594	351,425	0	0
		Total Charges For Services	628,594	351,425	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	88,515	43,876	0	0

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SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
Miscellaneous Revenues, Continued						
		7690 Returned Check Charges	1,206	362	892	892
		Total Miscellaneous Revenues	89,721	44,238	892	892
Other Financing Sources						
		7814 Transfer In - from Funds 400-499	0	196,592	0	0
		7852 Capital Asset Sales - Non Taxable - Resale	0	6,265	0	0
		Total Other Financing Sources	0	202,857	0	0
		Total 108 OC Dana Point Harbor Financing Sources	28,272,649	13,132,325	2,841,676	2,841,676
109 County Automated Fingerprint Identification						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	112,251	106,717	87,000	87,000
		Total Fines, Forfeitures & Penalties	112,251	106,717	87,000	87,000
Revenue from Use of Money and Property						
		6610 Interest	1,475	3,444	0	0
		Total Revenue from Use of Money and Property	1,475	3,444	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4,621	0	0	0
		Total Miscellaneous Revenues	4,621	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
109 County Automated Fingerprint Identification, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	1,400,000	1,300,000	1,623,115	1,623,115
		Total Other Financing Sources	1,400,000	1,300,000	1,623,115	1,623,115
		Total 109 County Automated Fingerprint Identification Financing Sources	1,518,347	1,410,161	1,710,115	1,710,115
113 Building and Safety - Operating Reserves						
Licenses, Permits & Franchises						
		6430 Construction Permits	397,064	336,246	330,000	330,000
		6440 Road Privileges and Permits	20,419	20,949	15,000	15,000
		6460 Other Licenses and Permits	(6,688)	4,986	5,000	5,000
		Total Licenses, Permits & Franchises	410,795	362,181	350,000	350,000
Revenue from Use of Money and Property						
		6610 Interest	141,595	217,187	175,000	175,000
		Total Revenue from Use of Money and Property	141,595	217,187	175,000	175,000
Charges For Services						
		7380 Planning and Engineering Services	43,525	36,776	35,000	35,000
		7590 Other Charges for Services	27,782	17,288	15,000	15,000
		7600 Special Assessments	4,240	0	0	0
		Total Charges For Services	75,547	54,064	50,000	50,000

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SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserves, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	303	53	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	4	0	0
		Total Miscellaneous Revenues	303	57	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	0	1,000	1,000
		Total Other Financing Sources	0	0	1,000	1,000
		Total 113 Building and Safety - Operating Reserves Financing Sources	628,240	633,489	576,000	576,000
115 OC Road						
Licenses, Permits & Franchises						
		6430 Construction Permits	44,707	22,441	0	0
		6440 Road Privileges and Permits	762,101	384,475	0	0
		Total Licenses, Permits & Franchises	806,808	406,916	0	0
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	3,484	3,513	3,500	3,500
		Total Fines, Forfeitures & Penalties	3,484	3,513	3,500	3,500
Revenue from Use of Money and Property						
		6610 Interest	1,043,019	2,307,119	1,000,000	1,000,000

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SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Revenue from Use of Money and Property, Continued						
		6620 Rents and Concessions	21	0	0	0
		Total Revenue from Use of Money and Property	1,043,040	2,307,119	1,000,000	1,000,000
Intergovernmental Revenues						
State						
		6730 State - Highway Users Tax	49,071,998	48,618,636	58,931,660	58,931,660
		6760 State - Other State In-Lieu Tax	96	0	0	0
		6920 State - Construction	413,000	206,353	0	0
		6970 State - Other	12,090,469	40,554,410	0	0
		Total State	61,575,563	89,379,399	58,931,660	58,931,660
Federal						
		7050 Federal - Construction	1,798,257	10,209,663	0	0
		7070 Federal - Forest Reserve	63,976	28,093	0	0
		Total Federal	1,862,233	10,237,756	0	0
Other						
		7130 Other Governmental Agencies	12,996,218	16,733,954	3,607,875	3,607,875
		Total Other	12,996,218	16,733,954	3,607,875	3,607,875
		Total Intergovernmental Revenues	76,434,014	116,351,109	62,539,535	62,539,535

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SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Charges For Services						
		7380 Planning and Engineering Services	69,952	(19,678)	0	0
		7480 Road and Street Services	4,178,451	14,375,281	2,247,790	2,247,790
		7590 Other Charges for Services	8,182,465	8,444,026	4,924,000	4,924,000
		Total Charges For Services	12,430,868	22,799,629	7,171,790	7,171,790
Miscellaneous Revenues						
		7661 Other Sales - Taxable	56	52	0	0
		7670 Miscellaneous Revenue	1,293,442	312,823	0	0
		7680 Six-Month Expired (Outlawed) Checks	28	0	0	0
		Total Miscellaneous Revenues	1,293,526	312,875	0	0
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	108,222	135,906	0	0
		Total Other Financing Sources	108,222	135,906	0	0
		Total 115 OC Road Financing Sources	92,119,962	142,317,067	70,714,825	70,714,825
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	195,563	156,140	200,000	200,000
		Total Fines, Forfeitures & Penalties	195,563	156,140	200,000	200,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
116 Narcotic Forfeiture and Seizure, Continued						
Revenue from Use of Money and Property						
		6610 Interest	17,294	21,393	17,000	17,000
		Total Revenue from Use of Money and Property	17,294	21,393	17,000	17,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	43,757	9	0	0
		Total Miscellaneous Revenues	43,757	9	0	0
		Total 116 Narcotic Forfeiture and Seizure Financing Sources	256,614	177,542	217,000	217,000
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
		6610 Interest	167,518	211,268	163,039	163,039
		6620 Rents and Concessions	8,520	8,520	8,520	8,520
		Total Revenue from Use of Money and Property	176,038	219,788	171,559	171,559
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	232,504	125,403	0	0
		Total Miscellaneous Revenues	232,504	125,403	0	0
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	999	2,940	0	0
		Total Other Financing Sources	999	2,940	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
117 OC Housing Authority - Operating Reserve, Continued						
Total 117 OC Housing Authority - Operating Reserve Financing Sources			409,541	348,131	171,559	171,559
118 Regional Narcotics Suppression Program – Dept of Justice						
Intergovernmental Revenues						
Federal						
7110 Federal - Other			8,021,656	720,619	0	0
Total Federal			8,021,656	720,619	0	0
Total Intergovernmental Revenues			8,021,656	720,619	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	5,617	0	0
Total Miscellaneous Revenues			0	5,617	0	0
Other Financing Sources						
7852 Capital Asset Sales - Non-Taxable - Resale			0	212	0	0
Total Other Financing Sources			0	212	0	0
Total 118 Regional Narcotics Suppression Program – Dept of Justice Financing Sources			8,021,656	726,448	0	0
119 OC Public Libraries - Capital Revenue from Use of Money and Property						
6610 Interest			73,239	101,484	90,000	90,000
Total Revenue from Use of Money and Property			73,239	101,484	90,000	90,000



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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
119 OC Public Libraries - Capital, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	183,001	32,599	200,000	200,000
		Total Miscellaneous Revenues	183,001	32,599	200,000	200,000
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	0	1,542,652	1,542,652
		Total Other Financing Sources	0	0	1,542,652	1,542,652
		Total 119 OC Public Libraries - Capital Financing Sources	256,240	134,083	1,832,652	1,832,652
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	46,991,562	49,834,317	50,704,550	50,704,550
		6220 Property Taxes - Current Unsecured	1,503,822	1,507,374	1,607,391	1,607,391
		6230 Property Taxes - Prior Secured	345,440	377,130	377,130	377,130
		6240 Property Taxes - Prior Unsecured	20,955	16,181	20,339	20,339
		6250 Taxes - Special District Augmentation	650,664	648,176	642,850	642,850
		6280 Property Taxes - Current Supplemental	1,467,940	1,370,200	859,221	859,221
		6290 Other Taxes	3,623,726	3,904,284	2,893,324	2,893,324
		6300 Property Taxes - Prior Supplemental	31,084	32,373	30,012	30,012
		Total Taxes	54,635,193	57,690,035	57,134,817	57,134,817

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	7,219	8,337	12,000	12,000
		Total Fines, Forfeitures & Penalties	7,219	8,337	12,000	12,000
Revenue from Use of Money and Property						
		6610 Interest	529,387	1,100,719	750,000	750,000
		6620 Rents and Concessions	66,781	79,111	60,000	60,000
		Total Revenue from Use of Money and Property	596,168	1,179,830	810,000	810,000
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	273,290	270,888	282,068	282,068
		6970 State - Other	92,901	162,066	173,302	173,302
		Total State	366,191	432,954	455,370	455,370
Federal						
		7110 Federal - Other	17,000	34,800	75,000	75,000
		Total Federal	17,000	34,800	75,000	75,000
		Total Intergovernmental Revenues	383,191	467,754	530,370	530,370
Charges For Services						
		7570 Library Services	636,485	527,417	650,000	650,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Charges For Services, Continued						
		7590 Other Charges for Services	416,268	381,306	316,208	316,208
		Total Charges For Services	1,052,753	908,723	966,208	966,208
Miscellaneous Revenues						
		7661 Other Sales - Taxable	117,085	112,355	126,247	126,247
		7670 Miscellaneous Revenue	588,709	759,491	731,000	731,000
		7680 Six-Month Expired (Outlawed) Checks	18,105	(10,898)	10,000	10,000
		7690 Returned Check Charges	0	0	100	100
		Total Miscellaneous Revenues	723,899	860,948	867,347	867,347
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	639	85	5,000	5,000
		Total Other Financing Sources	639	85	5,000	5,000
		Total 120 OC Public Libraries Financing Sources	57,399,062	61,115,712	60,325,742	60,325,742
121 OC Animal Care Donations						
Revenue from Use of Money and Property						
		6610 Interest	1,036	1,290	600	600
		Total Revenue from Use of Money and Property	1,036	1,290	600	600

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
121 OC Animal Care Donations, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	119,270	104,803	144,400	144,400
		7680 Six-Month Expired (Outlawed) Checks	51	0	0	0
		Total Miscellaneous Revenues	119,321	104,803	144,400	144,400
		Total 121 OC Animal Care Donations Financing Sources	120,357	106,093	145,000	145,000
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
		6610 Interest	30,770	41,633	36,000	36,000
		Total Revenue from Use of Money and Property	30,770	41,633	36,000	36,000
Intergovernmental Revenues						
State						
		6970 State - Other	2,958,400	2,978,630	3,000,000	3,000,000
		Total State	2,958,400	2,978,630	3,000,000	3,000,000
		Total Intergovernmental Revenues	2,958,400	2,978,630	3,000,000	3,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	8,640	74	0	0
		Total Miscellaneous Revenues	8,640	74	0	0
		Total 122 Motor Vehicle Theft Task Force Financing Sources	2,997,810	3,020,337	3,036,000	3,036,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
123 Dispute Resolution Program						
Revenue from Use of Money and Property						
		6610 Interest	3,895	6,650	4,000	4,000
		Total Revenue from Use of Money and Property	3,895	6,650	4,000	4,000
Charges For Services						
		7430 Court Fees and Costs	680,435	714,253	702,000	702,000
		Total Charges For Services	680,435	714,253	702,000	702,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	6,833	1	0	0
		Total Miscellaneous Revenues	6,833	1	0	0
		Total 123 Dispute Resolution Program Financing Sources	691,163	720,904	706,000	706,000
124 Domestic Violence Program						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	798,827	743,505	800,000	800,000
		Total Licenses, Permits & Franchises	798,827	743,505	800,000	800,000
Revenue from Use of Money and Property						
		6610 Interest	6,214	9,890	5,600	5,600
		Total Revenue from Use of Money and Property	6,214	9,890	5,600	5,600

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	15	2	0	0
		Total Miscellaneous Revenues	15	2	0	0
		Total 124 Domestic Violence Program Financing Sources	805,056	753,397	805,600	805,600
125 Regional Narcotics Suppression Program - Dept of Treasury						
Revenue from Use of Money and Property						
		6610 Interest	3,610	4,450	0	0
		Total Revenue from Use of Money and Property	3,610	4,450	0	0
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	91,094	0	0	0
		Total Federal	91,094	0	0	0
		Total Intergovernmental Revenues	91,094	0	0	0
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	11	1	0	0
		Total Miscellaneous Revenue	11	1	0	0
		Total 125 Regional Narcotics Suppression Program - Dept of Treasury Financing Sources	94,715	4,451	0	0

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SPECIAL REVENUE FUNDS, Continued						
126 Regional Narcotics Suppression Program - Other						
Revenue from Use of Money and Property						
6610 Interest						
			18,929	35,983	17,000	17,000
		Total Revenue from Use of Money and Property	18,929	35,983	17,000	17,000
Intergovernmental Revenues						
State						
		6970 State - Other	189,809	125,609	50,000	50,000
		Total State	189,809	125,609	50,000	50,000
Federal						
		7110 Federal - Other	856,249	1,209,214	1,293,210	1,293,210
		Total Federal	856,249	1,209,214	1,293,210	1,293,210
		Total Intergovernmental Revenues	1,046,058	1,334,823	1,343,210	1,343,210
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	135,793	412	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	491	0	0
		Total Miscellaneous Revenues	135,793	903	0	0
		Total 126 Regional Narcotics Suppression Program - Other Financing Sources	1,200,780	1,371,709	1,360,210	1,360,210

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
		6610 Interest	4,846	6,959	4,000	4,000
		Total Revenue from Use of Money and Property	4,846	6,959	4,000	4,000
Charges For Services						
		7470 Recording Fees	74,100	71,060	75,000	75,000
		Total Charges For Services	74,100	71,060	75,000	75,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,346	2	0	0
		Total Miscellaneous Revenues	2,346	2	0	0
		Total 128 Survey Monument Preservation Financing Sources	81,292	78,021	79,000	79,000
12A MHSA Housing Fund						
Revenue from Use of Money and Property						
		6610 Interest	12,861	29,493	20,503	20,503
		Total Revenue from Use of Money and Property	12,861	29,493	20,503	20,503
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	41	6	0	0
		Total Miscellaneous Revenues	41	6	0	0
		Total 12A MHSA Housing Fund Financing Sources	12,902	29,499	20,503	20,503



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SPECIAL REVENUE FUNDS, Continued						
12C Child Support Program Development						
Revenue from Use of Money and Property						
		6610 Interest	281,096	441,530	400,000	400,000
		Total Revenue from Use of Money and Property	281,096	441,530	400,000	400,000
Intergovernmental Revenues						
State						
		6970 State - Other	672,719	661,154	0	0
		Total State	672,719	661,154	0	0
Federal						
		7110 Federal - Other	1,305,868	1,283,418	0	0
		Total Federal	1,305,868	1,283,418	0	0
		Total Intergovernmental Revenues	1,978,587	1,944,572	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	892	123	0	0
		Total Miscellaneous Revenues	892	123	0	0
		Total 12C Child Support Program Development Financing Sources	2,260,575	2,386,225	400,000	400,000
12D Clerk-Recorder Special Revenue Fund						
Revenue from Use of Money and Property						
		6610 Interest	218,706	356,453	292,515	292,515
		Total Revenue from Use of Money and Property	218,706	356,453	292,515	292,515

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SPECIAL REVENUE FUNDS, Continued						
12D Clerk-Recorder Special Revenue Fund, Continued						
Intergovernmental Revenues						
Other						
		7130 Other Governmental Agencies	877,500	985,974	1,076,364	1,076,364
		Total Other	877,500	985,974	1,076,364	1,076,364
		Total Intergovernmental Revenues	877,500	985,974	1,076,364	1,076,364
Charges For Services						
		7470 Recording Fees	2,941,901	2,667,713	2,550,000	2,550,000
		7590 Other Charges for Services	150,000	135,000	254,121	254,121
		Total Charges For Services	3,091,901	2,802,713	2,804,121	2,804,121
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	294,356	1,649	0	0
		Total Miscellaneous Revenues	294,356	1,649	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,664	1,387	2,000	2,000
		Total Other Financing Sources	1,664	1,387	2,000	2,000
		Total 12D Clerk-Recorder Special Revenue Fund Financing Sources	4,484,127	4,148,176	4,175,000	4,175,000

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SPECIAL REVENUE FUNDS, Continued						
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
		6610 Interest	35,999	64,764	75,000	75,000
		Total Revenue from Use of Money and Property	35,999	64,764	75,000	75,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	70	13	0	0
		Total Miscellaneous Revenues	70	13	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	188,088	0	0	0
		Total Other Financing Sources	188,088	0	0	0
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	224,157	64,777	75,000	75,000
12G Real Estate Prosecution Fund						
Revenue from Use of Money and Property						
		6610 Interest	3,399	4,647	4,764	4,764
		Total Revenue from Use of Money and Property	3,399	4,647	4,764	4,764
Charges For Services						
		7470 Recording Fees	1,344,135	1,137,786	850,000	850,000
		Total Charges For Services	1,344,135	1,137,786	850,000	850,000

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SPECIAL REVENUE FUNDS, Continued						
12G Real Estate Prosecution Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	25	3	0	0
		Total Miscellaneous Revenues	25	3	0	0
		Total 12G Real Estate Prosecution Fund Financing Sources	1,347,559	1,142,436	854,764	854,764
12H Proposition 64 - Consumer Protection						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	1,781,830	3,249,373	3,000,000	3,000,000
		Total Fines, Forfeitures & Penalties	1,781,830	3,249,373	3,000,000	3,000,000
Revenue from Use of Money and Property						
		6610 Interest	94,995	180,276	145,000	145,000
		Total Revenue from Use of Money and Property	94,995	180,276	145,000	145,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	354	45	0	0
		Total Miscellaneous Revenues	354	45	0	0
		Total 12H Proposition 64 - Consumer Protection Financing Sources	1,877,179	3,429,694	3,145,000	3,145,000

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SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund						
Revenue from Use of Money and Property						
		6610 Interest	29,235	59,971	40,000	40,000
		Total Revenue from Use of Money and Property	29,235	59,971	40,000	40,000
Charges For Services						
		7430 Court Fees and Costs	593,524	587,954	569,000	569,000
		Total Charges For Services	593,524	587,954	569,000	569,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	132	17	0	0
		Total Miscellaneous Revenues	132	17	0	0
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	622,891	647,942	609,000	609,000
12P Assessor Property Characteristics Revenue						
Charges For Services						
		7310 Assessment and Tax Collection Fees	191,259	131,867	200,000	200,000
		Total Charges For Services	191,259	131,867	200,000	200,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	31,009	0	0	0
		Total Miscellaneous Revenues	31,009	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 12P Assessor Property Characteristics Revenue Financing Sources			222,268	131,867	200,000	200,000
12S SSA Donations and Fees						
Intergovernmental Revenues						
State						
6970 State - Other			68,299	68,124	68,299	68,299
Total State			68,299	68,124	68,299	68,299
Total Intergovernmental Revenues			68,299	68,124	68,299	68,299
Charges For Services						
7470 Recording Fees			827,323	847,736	781,295	781,295
Total Charges For Services			827,323	847,736	781,295	781,295
Miscellaneous Revenues						
7670 Miscellaneous Revenue			137,257	49,566	24,000	24,000
7670 Miscellaneous Revenue			0	1,079	0	0
Total Miscellaneous Revenues			137,257	50,645	24,000	24,000
Total 12S SSA Donations and Fees Financing Sources			1,032,879	966,505	873,594	873,594
12W SSA Wraparound						
Revenue from Use of Money and Property						
6610 Interest			690,287	813,131	239,295	239,295
Total Revenue from Use of Money and Property			690,287	813,131	239,295	239,295

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12W SSA Wraparound, Continued						
Intergovernmental Revenues						
State						
		6830 State - Realignment Revenue	12,032,206	6,618,060	7,316,389	7,316,389
		Total State	12,032,206	6,618,060	7,316,389	7,316,389
Federal						
		6990 Federal - Public Assistance Programs	863,971	862,971	591,374	591,374
		Total Federal	863,971	862,971	591,374	591,374
		Total Intergovernmental Revenues	12,896,177	7,481,031	7,907,763	7,907,763
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,934	309	0	0
		Total Miscellaneous Revenues	1,934	309	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	17,102,020	9,245,707	10,220,756	10,220,756
		Total Other Financing Sources	17,102,020	9,245,707	10,220,756	10,220,756
		Total 12W SSA Wraparound Financing Sources	30,690,418	17,540,178	18,367,814	18,367,814
131 Sheriff Narcotics Program – Dept of Treasury						
Revenue from Use of Money and Property						
		6610 Interest	3,169	4,606	0	0
		Total Revenue from Use of Money and Property	3,169	4,606	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
131 Sheriff Narcotics Program – Dept of Treasury, Continued						
Total 131 Sheriff Narcotics Program – Dept of Treasury Financing Sources			3,169	4,606	0	0
132 Sheriff Narcotics Program – Dept of Justice						
Intergovernmental Revenues						
Federal						
7110 Federal - Other			774,986	2,493,261	0	0
Total Federal			774,986	2,493,261	0	0
Total Intergovernmental Revenues			774,986	2,493,261	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			1,072,816	5,024,311	528,692	528,692
Total Other Financing Sources			1,072,816	5,024,311	528,692	528,692
Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources			1,847,802	7,517,572	528,692	528,692
133 Sheriff Narcotics Program - Other						
Revenue from Use of Money and Property						
6610 Interest			26,743	49,965	50,000	50,000
Total Revenue from Use of Money and Property			26,743	49,965	50,000	50,000
Intergovernmental Revenues						
State						
6970 State - Other			649,035	353,019	0	0
Total State			649,035	353,019	0	0



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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
133 Sheriff Narcotics Program - Other, Continued						
Intergovernmental Revenues, Continued						
Total Intergovernmental Revenues			649,035	353,019	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			90,385	70	0	0
Total Miscellaneous Revenues			90,385	70	0	0
Total 133 Sheriff Narcotics Program - Other Financing Sources			766,163	403,054	50,000	50,000
134 Orange County Jail Fund						
Fines, Forfeitures & Penalties						
6520 Other Court Fines			226,998	215,804	231,000	231,000
Total Fines, Forfeitures & Penalties			226,998	215,804	231,000	231,000
Revenue from Use of Money and Property						
6610 Interest			14,666	4,505	5,000	5,000
Total Revenue from Use of Money and Property			14,666	4,505	5,000	5,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			14,173	8	0	0
Total Miscellaneous Revenues			14,173	8	0	0
Total 134 Orange County Jail Fund Financing Sources			255,837	220,317	236,000	236,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
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	67,426	134,459	100,000	100,000
		6620 Rents and Concessions	721,445	707,042	400,000	400,000
		Total Revenue from Use of Money and Property	788,871	841,501	500,000	500,000
Charges For Services						
		7590 Other Charges for Services	416,637	1,176,008	250,000	250,000
		7591 Other Charges for Services - CWCAP Charges	0	282	0	0
		Total Charges For Services	416,637	1,176,290	250,000	250,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	189,039	19	0	0
		Total Miscellaneous Revenues	189,039	19	0	0
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	260,960	465,041	0	0
		7855 Capital Asset Sales - Land	187,627	0	0	0
		Total Other Financing Sources	448,587	465,041	0	0
		Total 135 Real Estate Development Program Financing Sources	1,843,135	2,482,851	750,000	750,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
137 Parking Facilities						
Revenue from Use of Money and Property						
		6610 Interest	23,774	48,267	35,000	35,000
		6620 Rents and Concessions	6,049,946	6,763,649	6,730,000	6,815,018
		Total Revenue from Use of Money and Property	6,073,720	6,811,916	6,765,000	6,850,018
Charges For Services						
		7590 Other Charges for Services	349,478	144,648	125,000	125,000
		Total Charges For Services	349,478	144,648	125,000	125,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	400,723	8	0	0
		Total Miscellaneous Revenues	400,723	8	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	443,000	0	0	0
		Total Other Financing Sources	443,000	0	0	0
		Total 137 Parking Facilities Financing Sources	7,266,921	6,956,572	6,890,000	6,975,018
138 Medi-Cal Administrative Activities/Targeted Case Management						
Revenue from Use of Money and Property						
		6610 Interest	138,486	205,382	142,048	142,048
		Total Revenue from Use of Money and Property	138,486	205,382	142,048	142,048

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SPECIAL REVENUE FUNDS, Continued						
138 Medi-Cal Administrative Activities/Targeted Case Management, Continued						
		Intergovernmental Revenues				
		Federal				
		7040 Federal - Health Administration	60,212	1,608,520	1,024,274	1,024,274
		Total Federal	60,212	1,608,520	1,024,274	1,024,274
		Total Intergovernmental Revenues	60,212	1,608,520	1,024,274	1,024,274
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	486	68	0	0
		Total Miscellaneous Revenues	486	68	0	0
		Total 138 Medi-Cal Administrative Activities/Targeted Case Management Financing Sources	199,184	1,813,970	1,166,322	1,166,322
139 Sheriff Narcotics Program - CALMMET - Treasury						
		Revenue from Use of Money and Property				
		6610 Interest	21,543	39,887	40,000	40,000
		Total Revenue from Use of Money and Property	21,543	39,887	40,000	40,000
		Intergovernmental Revenues				
		Federal				
		7110 Federal - Other	47,390	580,122	0	0
		Total Federal	47,390	580,122	0	0
		Total Intergovernmental Revenues	47,390	580,122	0	0

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SPECIAL REVENUE FUNDS, Continued						
139 Sheriff Narcotics Program - CALMMET - Treasury, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	43	9	0	0
		Total Miscellaneous Revenues	43	9	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	463,422	7,732	7,732
		Total Other Financing Sources	0	463,422	7,732	7,732
		Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources	68,976	1,083,440	47,732	47,732
13B Traffic Violator Fund						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	184,854	163,164	180,000	180,000
		Total Fines, Forfeitures & Penalties	184,854	163,164	180,000	180,000
Revenue from Use of Money and Property						
		6610 Interest	12,702	19,580	17,130	17,130
		Total Revenue from Use of Money and Property	12,702	19,580	17,130	17,130
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	43	6	0	0
		Total Miscellaneous Revenues	43	6	0	0
		Total 13B Traffic Violator Fund Financing Sources	197,599	182,750	197,130	197,130

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SPECIAL REVENUE FUNDS, Continued						
13N Orange County Tobacco Settlement Fund						
Miscellaneous Revenues						
7610 Tobacco Settlement			31,858,540	30,880,944	26,245,101	26,245,101
Total Miscellaneous Revenues			31,858,540	30,880,944	26,245,101	26,245,101
Total 13N Orange County Tobacco Settlement Fund Financing Sources			31,858,540	30,880,944	26,245,101	26,245,101
13P State Criminal Alien Assistance Program (SCAAP)						
Revenue from Use of Money and Property						
6610 Interest			5,308	19,166	6,000	6,000
Total Revenue from Use of Money and Property			5,308	19,166	6,000	6,000
Intergovernmental Revenues						
Federal						
7110 Federal - Other			0	2,493,792	2,500,000	2,500,000
Total Federal			0	2,493,792	2,500,000	2,500,000
Total Intergovernmental Revenues			0	2,493,792	2,500,000	2,500,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			62	6	0	0
Total Miscellaneous Revenues			62	6	0	0
Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources			5,370	2,512,964	2,506,000	2,506,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)						
Revenue from Use of Money and Property						
		6610 Interest	170,025	339,206	200,000	200,000
		Total Revenue from Use of Money and Property	170,025	339,206	200,000	200,000
Charges For Services						
		7330 Communication Services	145,105	125,806	125,000	125,000
		7460 Law Enforcement Services	1,163,219	1,162,412	1,020,000	1,020,000
		7550 Institutional Care and Services	30,203	79,447	0	0
		Total Charges For Services	1,338,527	1,367,665	1,145,000	1,145,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	489	71	0	0
		Total Miscellaneous Revenues	489	71	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	785,163	1,143,731	1,241,530	1,241,530
		7852 Capital Asset Sales - Non-Taxable - Resale	578,952	0	0	0
		Total Other Financing Sources	1,364,115	1,143,731	1,241,530	1,241,530
		Total 13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Financing Sources	2,873,156	2,850,673	2,586,530	2,586,530

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SPECIAL REVENUE FUNDS, Continued						
13S Emergency Medical Services						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	7,405,323	7,456,479	8,093,392	8,093,392
		Total Fines, Forfeitures & Penalties	7,405,323	7,456,479	8,093,392	8,093,392
Revenue from Use of Money and Property						
		6610 Interest	69,482	121,235	102,909	102,909
		Total Revenue from Use of Money and Property	69,482	121,235	102,909	102,909
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	227	33	0	0
		Total Miscellaneous Revenues	227	33	0	0
		Total 13S Emergency Medical Services Financing Sources	7,475,032	7,577,747	8,196,301	8,196,301
13T HCA Purpose Restricted Revenues						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	38,323	138,896	0	0
		Total Fines, Forfeitures & Penalties	38,323	138,896	0	0
Charges For Services						
		7430 Court Fees and Costs	779,949	754,707	800,000	800,000
		7470 Recording Fees	386,489	378,739	300,000	300,000
		Total Charges For Services	1,166,438	1,133,446	1,100,000	1,100,000



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SPECIAL REVENUE FUNDS, Continued						
13T HCA Purpose Restricted Revenues, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	90,000	115,000	402,500	402,500
		Total Miscellaneous Revenues	90,000	115,000	402,500	402,500
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,880,000	6,994,608	1,000,000	1,000,000
		7811 Transfers In - from Funds 101-199	95,096	100,506	100,000	100,000
		Total Other Financing Sources	1,975,096	7,095,114	1,100,000	1,100,000
		Total 13T HCA Purpose Restricted Revenues Financing Sources	3,269,857	8,482,456	2,602,500	2,602,500
13U HCA Interest Bearing Purpose Restricted Revenue						
Revenue from Use of Money and Property						
		6610 Interest	73,789	133,203	108,871	108,871
		Total Revenue from Use of Money and Property	73,789	133,203	108,871	108,871
Intergovernmental Revenues						
State						
		6860 State - Mental Health	0	(151,476)	0	0
		6970 State - Other	0	567,568	0	0
		Total State	0	416,092	0	0
		Total Intergovernmental Revenues	0	416,092	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13U HCA Interest Bearing Purpose Restricted Revenue, Continued						
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	251	34	0	0
		Total Miscellaneous Revenues	251	34	0	0
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	0	152,924	0	0
		Total Other Financing Sources	0	152,924	0	0
		Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources	74,040	702,253	108,871	108,871
13Y Mental Health Services Act						
		Revenue from Use of Money and Property				
		6610 Interest	3,573,222	5,237,303	3,600,000	3,600,000
		Total Revenue from Use of Money and Property	3,573,222	5,237,303	3,600,000	3,600,000
		Intergovernmental Revenues				
		State				
		6860 State - Mental Health	167,121,421	160,416,368	163,200,000	163,200,000
		Total State	167,121,421	160,416,368	163,200,000	163,200,000
		Total Intergovernmental Revenues	167,121,421	160,416,368	163,200,000	163,200,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	9,779	1,514	0	0
		Total Miscellaneous Revenues	9,779	1,514	0	0

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SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act, Continued						
Total 13Y Mental Health Services Act Financing Sources			170,704,422	165,655,185	166,800,000	166,800,000
13Z Bioterrorism Center for Disease Control Fund						
Revenue from Use of Money and Property						
6610 Interest			3,654	1,760	5,000	5,000
Total Revenue from Use of Money and Property			3,654	1,760	5,000	5,000
Intergovernmental Revenues						
Federal						
7110 Federal - Other			3,755,800	3,765,595	3,788,938	3,788,938
Total Federal			3,755,800	3,765,595	3,788,938	3,788,938
Total Intergovernmental Revenues			3,755,800	3,765,595	3,788,938	3,788,938
Miscellaneous Revenues						
7670 Miscellaneous Revenue			26	5	0	0
Total Miscellaneous Revenues			26	5	0	0
Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources			3,759,480	3,767,360	3,793,938	3,793,938
140 Air Quality Improvement						
Revenue from Use of Money and Property						
6610 Interest			6,647	5,478	5,100	5,100
Total Revenue from Use of Money and Property			6,647	5,478	5,100	5,100

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SPECIAL REVENUE FUNDS, Continued						
		Intergovernmental Revenues				
		Other				
		7130 Other Governmental Agencies	158,935	164,413	165,000	165,000
		Total Other	158,935	164,413	165,000	165,000
		Total Intergovernmental Revenues	158,935	164,413	165,000	165,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	7,257	4	0	0
		Total Miscellaneous Revenues	7,257	4	0	0
		Total 140 Air Quality Improvement Financing Sources	172,839	169,895	170,100	170,100
		141 Sheriff's Substations Fee Program				
		Revenue from Use of Money and Property				
		6610 Interest	54,046	32,500	25,000	25,000
		Total Revenue from Use of Money and Property	54,046	32,500	25,000	25,000
		Charges For Services				
		7600 Special Assessments	559,799	2,416,907	0	0
		Total Charges For Services	559,799	2,416,907	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	17,195	23	0	0
		Total Miscellaneous Revenues	17,195	23	0	0

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SPECIAL REVENUE FUNDS, Continued						
141 Sheriff's Substations Fee Program, Continued						
Total 141 Sheriff's Substations Fee Program Financing Sources			631,040	2,449,430	25,000	25,000
142 Sheriff Court Operations - Special Collections						
Fines, Forfeitures & Penalties						
6520 Other Court Fines			536,534	3,761,366	1,257,600	1,257,600
Total Fines, Forfeitures & Penalties			536,534	3,761,366	1,257,600	1,257,600
Revenue from Use of Money and Property						
6610 Interest			963	24,956	0	0
Total Revenue from Use of Money and Property			963	24,956	0	0
Total 142 Sheriff Court Operations - Special Collections			537,497	3,786,322	1,257,600	1,257,600
143 Jail Commissary						
Revenue from Use of Money and Property						
6610 Interest			67,026	108,981	100,000	100,000
Total Revenue from Use of Money and Property			67,026	108,981	100,000	100,000
Charges For Services						
7590 Other Charges for Services			927,254	943,196	989,000	989,000
Total Charges For Services			927,254	943,196	989,000	989,000

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SPECIAL REVENUE FUNDS, Continued						
143 Jail Commissary, Continued						
Miscellaneous Revenues						
		7661 Other Sales - Taxable	770,754	766,470	780,000	780,000
		7662 Other Sales - Non-Taxable - Resale	6,691,180	6,715,690	6,705,500	6,705,500
		7670 Miscellaneous Revenue	35,054	843	1,500	1,500
		7680 Six-Month Expired (Outlawed) Checks	0	0	0	0
		Total Miscellaneous Revenues	7,496,988	7,483,003	7,487,000	7,487,000
		Total 143 Jail Commissary Financing Sources	8,491,268	8,535,180	8,576,000	8,576,000
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
		6610 Interest	109,874	208,797	175,000	175,000
		6620 Rents and Concessions	3,279,577	3,338,722	2,785,000	2,785,000
		Total Revenue from Use of Money and Property	3,389,451	3,547,519	2,960,000	2,960,000
Charges For Services						
		7560 Educational Services	63,001	53,261	40,700	40,700
		7590 Other Charges for Services	548,094	557,684	562,047	562,047
		Total Charges For Services	611,095	610,945	602,747	602,747
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	80,928	53	0	0
		Total Miscellaneous Revenues	80,928	53	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
144 Inmate Welfare Fund, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	1,000,000	1,000,000	1,500,000	1,500,000
		Total Other Financing Sources	1,000,000	1,000,000	1,500,000	1,500,000
		Total 144 Inmate Welfare Fund Financing Sources	5,081,474	5,158,517	5,062,747	5,062,747
146 Workforce Investment Act						
Revenue from Use of Money and Property						
		6610 Interest	3,093	5,676	3,000	3,000
		Total Revenue from Use of Money and Property	3,093	5,676	3,000	3,000
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	12,685,027	11,648,247	18,788,158	18,788,158
		Total Federal	12,685,027	11,648,247	18,788,158	18,788,158
		Total Intergovernmental Revenues	12,685,027	11,648,247	18,788,158	18,788,158
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	50,014	83,749	50,000	50,000
		7680 Six-Month Expired (Outlawed) Checks	(2,328)	0	0	0
		Total Miscellaneous Revenues	47,686	83,749	50,000	50,000
		Total 146 Workforce Investment Act Financing Sources	12,735,806	11,737,672	18,841,158	18,841,158

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 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	12,835	24,017	10,000	10,000
		Total Revenue from Use of Money and Property	12,835	24,017	10,000	10,000
Charges For Services						
		7480 Road and Street Services	261,009	305,378	100,000	100,000
		7590 Other Charges for Services	79,304	5,020	0	0
		Total Charges For Services	340,313	310,398	100,000	100,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	191,599	4	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	0	0	0
		Total Miscellaneous Revenues	191,599	4	0	0
		Total 148 Foothill Circulation Phasing Plan Financing Sources	544,747	334,419	110,000	110,000
14C Class B-27 Registered Warrants						
Revenue from Use of Money and Property						
		6610 Interest	21	0	0	0
		Total Revenue from Use of Money and Property	21	0	0	0
		Total 14C Class B-27 Registered Warrants Financing Sources	21	0	0	0



Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14D Cal-ID Operational Costs						
Revenue from Use of Money and Property						
		6610 Interest	5,746	16,074	4,072	4,072
		Total Revenue from Use of Money and Property	5,746	16,074	4,072	4,072
Charges For Services						
		7590 Other Charges for Services	1,349,892	1,484,940	1,623,115	1,623,115
		Total Charges For Services	1,349,892	1,484,940	1,623,115	1,623,115
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	4	1	0	0
		Total Miscellaneous Revenue	4	1	0	0
Other Financing Sources						
		7810 Transfer In From Fund 100	0	203,948	73,265	73,265
		Total Other Financing Sources	0	203,948	73,265	73,265
		Total 14D Cal-ID Operational Costs Financing Sources	1,355,642	1,704,963	1,700,452	1,700,452
14E Cal-ID System Costs						
Revenue from Use of Money and Property						
		6610 Interest	389,270	706,977	400,000	400,000
		Total Revenue from Use of Money and Property	389,270	706,977	400,000	400,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14E Cal-ID System Costs, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	3,663,442	3,000,448	3,000,000	3,000,000
		Total State	3,663,442	3,000,448	3,000,000	3,000,000
		Total Intergovernmental Revenues	3,663,442	3,000,448	3,000,000	3,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,005	152	0	0
		Total Miscellaneous Revenues	1,005	152	0	0
		Total 14E Cal-ID System Costs Financing Sources	4,053,717	3,707,577	3,400,000	3,400,000
14G Sheriff's Supplemental Law Enforcement Service						
Revenue from Use of Money and Property						
		6610 Interest	41,318	25,596	22,573	22,573
		Total Revenue from Use of Money and Property	41,318	25,596	22,573	22,573
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	1,512,632	1,622,866	1,187,612	1,187,612
		Total State	1,512,632	1,622,866	1,187,612	1,187,612
		Total Intergovernmental Revenues	1,512,632	1,622,866	1,187,612	1,187,612

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14G Sheriff's Supplemental Law Enforcement Service, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	113	18	0	0
		Total Miscellaneous Revenues	113	18	0	0
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	1,554,063	1,648,480	1,210,185	1,210,185
14H DA's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
		6610 Interest	11,054	25,024	10,000	10,000
		Total Revenue from Use of Money and Property	11,054	25,024	10,000	10,000
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	1,244,036	1,332,568	1,100,000	1,100,000
		Total State	1,244,036	1,332,568	1,100,000	1,100,000
		Total Intergovernmental Revenues	1,244,036	1,332,568	1,100,000	1,100,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	29	4	0	0
		Total Miscellaneous Revenues	29	4	0	0
		Total 14H DA's Supplemental Law Enforcement Services Financing Sources	1,255,119	1,357,596	1,110,000	1,110,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14J Excess Public Safety Sales Tax						
Revenue from Use of Money and Property						
6610 Interest						
			17,859	39,606	15,000	15,000
		Total Revenue from Use of Money and Property	17,859	39,606	15,000	15,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	455	34	0	0
		Total Miscellaneous Revenues	455	34	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	700,261	368,233	0	0
		7811 Transfers In - from Funds 101-199	600,000	0	0	0
		Total Other Financing Sources	1,300,261	368,233	0	0
		Total 14J Excess Public Safety Sales Tax Financing Sources	1,318,575	407,873	15,000	15,000
14R Ward Welfare						
Revenue from Use of Money and Property						
		6610 Interest	5,350	8,799	7,200	7,200
		Total Revenue from Use of Money and Property	5,350	8,799	7,200	7,200
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	104,258	102,559	95,000	95,000
		Total Miscellaneous Revenues	104,258	102,559	95,000	95,000

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SPECIAL REVENUE FUNDS, Continued						
14R Ward Welfare, Continued						
Total 14R Ward Welfare Financing Sources			109,608	111,358	102,200	102,200
14T Operations Facilities Development and Maintenance Fund						
Revenue from Use of Money and Property						
6610 Interest			299,684	509,946	473,340	473,340
6620 Rents and Concessions			295,175	327,403	321,984	321,984
Total Revenue from Use of Money and Property			594,859	837,349	795,324	795,324
Miscellaneous Revenues						
7670 Miscellaneous Revenue			34,126	127	0	0
Total Miscellaneous Revenues			34,126	127	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 Operations Facilities Development and Maintenance Fund Financing Sources			828,985	1,037,476	995,324	995,324
14U Court Facilities Fund						
Miscellaneous Revenues						
7670 Miscellaneous Revenue			599	0	0	0
Total Miscellaneous Revenues			599	0	0	0
Total 14U Court Facilities Fund Financing Sources			599	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
151 South County Roadway Improvement Program (SCRIP)						
Charges For Services						
		7480 Road and Street Services	11,023,180	(1,323,290)	15,000,000	15,000,000
		Total Charges For Services	11,023,180	(1,323,290)	15,000,000	15,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	40,775,242	40,775,242
		Total Miscellaneous Revenues	0	0	40,775,242	40,775,242
		Total 151 South County Roadway Improvement Program (SCRIP) Financing Sources	11,023,180	(1,323,290)	55,775,242	55,775,242
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
		6610 Interest	76,186	62,961	25,000	25,000
		Total Revenue from Use of Money and Property	76,186	62,961	25,000	25,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4,737,664	16	0	0
		Total Miscellaneous Revenues	4,737,664	16	0	0
		Total 15B CEO Single Family Housing Financing Sources	4,813,850	62,977	25,000	25,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 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	9,995	20,000	21,500	21,500
Total Revenue from Use of Money and Property			9,995	20,000	21,500	21,500
Intergovernmental Revenues						
Federal						
	6980	Federal - Public Assistance Administration	11,084,751	12,271,427	13,367,701	13,367,701
	6990	Federal - Public Assistance Programs	129,606,922	142,090,469	135,982,193	135,982,193
Total Federal			140,691,673	154,361,896	149,349,894	149,349,894
Other						
	7130	Other Governmental Agencies	22,850,040	24,414,968	25,950,849	25,950,849
Total Other			22,850,040	24,414,968	25,950,849	25,950,849
Total Intergovernmental Revenues			163,541,713	178,776,864	175,300,743	175,300,743
Charges For Services						
	7590	Other Charges for Services	3,306	3,047	3,300	3,300
	7591	Other Charges for Services - CWCAP Charges	0	25,536	0	0
Total Charges For Services			3,306	28,583	3,300	3,300
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	337,185	290,086	375,000	375,000
	7680	Six-Month Expired (Outlawed) Checks	0	376	0	0
Total Miscellaneous Revenues			337,185	290,462	375,000	375,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA), Continued						
Total 15F Orange County Housing Authority (OCHA) Financing Sources			163,892,199	179,115,909	175,700,543	175,700,543
15G OC Housing						
Revenue from Use of Money and Property						
6610 Interest						
			23,267	38,080	29,385	29,385
Total Revenue from Use of Money and Property			23,267	38,080	29,385	29,385
Intergovernmental Revenues						
State						
6970 State - Other						
			820,134	1,009,152	1,005,229	1,005,229
Total State			820,134	1,009,152	1,005,229	1,005,229
Federal						
7110 Federal - Other						
			5,337,005	4,325,391	5,035,877	5,035,877
Total Federal			5,337,005	4,325,391	5,035,877	5,035,877
Total Intergovernmental Revenues			6,157,139	5,334,543	6,041,106	6,041,106
Charges For Services						
7470 Other Charges for Services						
			(18)	0	0	0
7590 Other Charges for Services						
			1,252,715	1,656,078	1,868,241	1,868,241
Total Charges For Services			1,252,697	1,656,078	1,868,241	1,868,241



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SPECIAL REVENUE FUNDS, Continued						
15G OC Housing, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	155,246	152,162	0	0
		Total Miscellaneous Revenues	155,246	152,162	0	0
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	1,323	0	0	0
		Total Other Financing Sources	1,323	0	0	0
		Total 15G OC Housing Financing Sources	7,589,672	7,180,863	7,938,732	7,938,732
15H CalHome Program Reuse Fund						
Revenue from Use of Money and Property						
		6610 Interest	18,130	10,338	11,055	11,055
		Total Revenue from Use of Money and Property	18,130	10,338	11,055	11,055
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	33,260	59,543	0	0
		Total Miscellaneous Revenues	33,260	59,543	0	0
		Total 15H CalHome Program Reuse Fund Financing Sources	51,390	69,881	11,055	11,055

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SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS						
Revenue from Use of Money and Property						
		6610 Interest	138,078	217,120	100,000	100,000
		Total Revenue from Use of Money and Property	138,078	217,120	100,000	100,000
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	2,532,984	3,345,024	6,000,000	6,000,000
		Total Other	2,532,984	3,345,024	6,000,000	6,000,000
		Total Intergovernmental Revenues	2,532,984	3,345,024	6,000,000	6,000,000
Charges For Services						
		7590 Other Charges for Services	29,921,018	3,183,375	0	0
		7591 Other Charges for Services - CWCAP Charges	360,803	0	0	0
		Total Charges For Services	30,281,821	3,183,375	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	354,418	124	0	0
		Total Miscellaneous Revenues	354,418	124	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	883,111	0	0	0
		7811 Transfers In - from Funds 101-199	0	244,464	0	0
		Total Other Financing Sources	883,111	244,464	0	0

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SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS, Continued						
Total 15L 800 MHz CCCS Financing Sources			34,190,412	6,990,107	6,100,000	6,100,000
15N Delta Special Revenue						
Revenue from Use of Money and Property						
6610 Interest			1,968	3,210	2,800	2,800
Total Revenue from Use of Money and Property			1,968	3,210	2,800	2,800
Miscellaneous Revenues						
7670 Miscellaneous Revenue			7	1	0	0
Total Miscellaneous Revenues			7	1	0	0
Total 15N Delta Special Revenue Financing Sources			1,975	3,211	2,800	2,800
15Q Pension Obligation Bond Amortization						
Revenue from Use of Money and Property						
6610 Interest			9,609,615	8,161,431	0	0
Total Revenue from Use of Money and Property			9,609,615	8,161,431	0	0
Total 15Q Pension Obligation Bond Amortization Financing Sources			9,609,615	8,161,431	0	0
15T El Toro Improvement Fund						
Revenue from Use of Money and Property						
6610 Interest			17,310	70,976	11,110	11,110

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SPECIAL REVENUE FUNDS, Continued						
15T El Toro Improvement Fund, Continued						
Revenue from Use of Money and Property, Continued						
		6620 Rents and Concessions	29,839	0	0	0
		Total Revenue from Use of Money and Property	47,149	70,976	11,110	11,110
Intergovernmental Revenues						
		Other				
		7120 Other - In-Lieu Taxes	0	3,973,015	2,026,238	2,026,238
		Total Other	0	3,973,015	2,026,238	2,026,238
		Total Intergovernmental Revenues	0	3,973,015	2,026,238	2,026,238
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	16	9	0	0
		Total Miscellaneous Revenues	16	9	0	0
		Total 15T El Toro Improvement Fund Financing Sources	47,165	4,044,000	2,037,348	2,037,348
15U Strategic Priority - Affordable Housing						
		Revenue from Use of Money and Property				
		6610 Interest	53,880	76,193	50,000	50,000
		Total Revenue from Use of Money and Property	53,880	76,193	50,000	50,000
		Total 15U Strategic Priority - Affordable Housing Financing Sources	53,880	76,193	50,000	50,000

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SPECIAL REVENUE FUNDS, Continued						
15Z Plan of Adjustment Available Cash						
Revenue from Use of Money and Property						
		6610 Interest	32,298	0	0	0
		Total Revenue from Use of Money and Property	32,298	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	2,530,013	0	0	0
		Total Other Financing Sources	2,530,013	0	0	0
		Total 15Z Plan of Adjustment Available Cash Financing Sources	2,562,311	0	0	0
16D OC Animal Shelter Fund						
Revenue from Use of Money and Property						
		6610 Interest	296,042	182,624	126,220	126,220
		Total Revenue from Use of Money and Property	296,042	182,624	126,220	126,220
Intergovernmental Revenues						
		Other				
		7140 Other Local Entities - Capital Contribution	3,084,422	2,467,538	2,467,538	2,467,538
		Total Other	3,084,422	2,467,538	2,467,538	2,467,538
		Total Intergovernmental Revenues	3,084,422	2,467,538	2,467,538	2,467,538
Charges for Services						
		7590 Other Charges for Services	475,000	0	0	0
		Total Charges for Services	475,000	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
16D OC Animal Shelter Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,464	61	0	0
		Total Miscellaneous Revenues	2,464	61	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	0	12,700,000	12,700,000
		7812 Transfers In - from Funds 2AA-299	4,072,301	0	0	0
		Total Other Financing Sources	4,072,301	0	12,700,000	12,700,000
		Total 16D OC Animal Shelter Fund Financing Sources	7,930,229	2,650,223	15,293,758	15,293,758
174 OC Road - Capital Improvement						
Charges for Services						
		7480 Road and Street Services	0	0	1,290,000	1,290,000
		Total Charges for Services	0	0	1,290,000	1,290,000
Intergovernmental Revenues						
State						
		6920 State - Construction	0	0	3,566,000	3,566,000
		6970 State - Other	0	0	35,934,184	35,934,184
		Total State	0	0	39,500,184	39,500,184

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
174 OC Road - Capital Improvement, Continued						
Intergovernmental Revenues, Continued						
Federal						
		7050 Federal - Construction	0	0	11,982,300	11,982,300
		Total Federal	0	0	11,982,300	11,982,300
Other						
		7130 Other Governmental Agencies	0	0	11,503,473	11,503,473
		Total Other	0	0	11,503,473	11,503,473
		Total Intergovernmental Revenues	0	0	62,985,957	62,985,957
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	0	20,176,162	20,176,162
		Total Other Financing Sources	0	0	20,176,162	20,176,162
		Total 174 OC Road - Capital Improvement Financing Sources	0	0	84,452,119	84,452,119
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			755,353,380	753,907,418	791,241,990	791,327,008
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	1,408,405	1,394,273	1,000,000	1,000,000
		Total Fines, Forfeitures & Penalties	1,408,405	1,394,273	1,000,000	1,000,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
104 Criminal Justice Facilities - ACO, Continued						
Revenue from Use of Money and Property						
		6610 Interest	155,190	228,016	100,000	100,000
		Total Revenue from Use of Money and Property	155,190	228,016	100,000	100,000
Intergovernmental Revenues						
		State				
		6920 State - Construction	0	0	3,356,548	3,356,548
		Total State	0	0	3,356,548	3,356,548
		Total Intergovernmental Revenues	0	0	3,356,548	3,356,548
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	29,168	65	0	0
		Total Miscellaneous Revenues	29,168	65	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	4,300,000	5,446,223	3,000,000	3,000,000
		7812 Transfers In - from Funds 2AA-299	0	0	5,000,000	5,000,000
		Total Other Financing Sources	4,300,000	5,446,223	8,000,000	8,000,000
		Total 104 Criminal Justice Facilities - ACO Financing Sources	5,892,763	7,068,577	12,456,548	12,456,548



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GOVERNMENTAL FUNDS  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
		105 Courthouse Temporary Construction				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	1,408,405	1,265,308	3,800,000	3,800,000
		Total Fines, Forfeitures & Penalties	1,408,405	1,265,308	3,800,000	3,800,000
		Revenue from Use of Money and Property				
		6610 Interest	12,900	17,473	0	0
		Total Revenue from Use of Money and Property	12,900	17,473	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	45,515	0	0	0
		Total Miscellaneous Revenues	45,515	0	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	2,210,623	3,125,193	0	0
		Total Other Financing Sources	2,210,623	3,125,193	0	0
		Total 105 Courthouse Temporary Construction Financing Sources	3,677,443	4,407,974	3,800,000	3,800,000
		14Q Sheriff-Coroner Construction and Facility Development				
		Revenue from Use of Money and Property				
		6610 Interest	117,525	184,760	100,000	100,000
		Total Revenue from Use of Money and Property	117,525	184,760	100,000	100,000

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GOVERNMENTAL FUNDS  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Development, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	0	0	49,097,000	49,097,000
		Total State	0	0	49,097,000	49,097,000
		Total Intergovernmental Revenues	0	0	49,097,000	49,097,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	152	26	0	0
		Total Miscellaneous Revenues	152	26	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	9,005,690	13,091,408	7,256,000	25,327,414
		7811 Transfers In - from Funds 101-199	3,517,788	292,867	400,000	400,000
		7812 Transfers In - from Funds 2AA-299	0	12,500,000	14,500,000	14,500,000
		Total Other Financing Sources	12,523,478	25,884,275	22,156,000	40,227,414
		Total 14Q Sheriff-Coroner Construction and Facility Development Financing Sources	12,641,155	26,069,061	71,353,000	89,424,414
15D Countywide Capital Projects Non-General Fund						
Other Financing Sources						
		7810 Transfers In - from Fund 100	42,203,966	46,820,169	29,869,749	29,869,749
		7818 Transfers In - from Funds 800-899	16,413,107	0	0	0
		7840 Long-Term Debt Proceeds	0	3,053,642	0	0
		Total Other Financing Sources	58,617,073	49,873,811	29,869,749	29,869,749

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
15D Countywide Capital Projects Non-General Fund, Continued						
Total 15D Countywide Capital Projects Non-General Fund Financing Sources			58,617,073	49,873,811	29,869,749	29,869,749
15I Countywide IT Projects Non-General Fund						
Other Financing Sources						
7810 Transfers In - from Fund 100			4,856,450	7,950,016	0	0
Total Other Financing Sources			4,856,450	7,950,016	0	0
Total 15I Countywide IT Projects Non-General Fund Financing Sources			4,856,450	7,950,016	0	0
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			85,684,884	95,369,439	117,479,297	135,550,711
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service						
Revenue from Use of Money and Property						
6610 Interest			8,360,054	8,359,906	8,081,000	8,081,000
Total Revenue from Use of Money and Property			8,360,054	8,359,906	8,081,000	8,081,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			6	1	0	0
Total Miscellaneous Revenues			6	1	0	0
Total 15J Pension Obligation Bonds Debt Service Financing Sources			8,360,060	8,359,907	8,081,000	8,081,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 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	9,448,887	7,324,017	9,500,000	9,500,000
		Total Fines, Forfeitures & Penalties	9,448,887	7,324,017	9,500,000	9,500,000
Revenue from Use of Money and Property						
		6610 Interest	1,404,666	1,711,586	1,000,000	1,000,000
		Total Revenue from Use of Money and Property	1,404,666	1,711,586	1,000,000	1,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,533	212	0	0
		Total Miscellaneous Revenues	1,533	212	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	0	0	0
		7840 Long-Term Debt Proceeds	58,489,000	61,107,000	32,395,000	32,395,000
		Total Other Financing Sources	58,489,000	61,107,000	32,395,000	32,395,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	69,344,086	70,142,815	42,895,000	42,895,000
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			77,704,146	78,502,722	50,976,000	50,976,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
<b>PERMANENT FUNDS</b>						
		15K Limestone Regional Park Mitigation Endowment				
		Revenue from Use of Money and Property				
		6610 Interest	4,422	7,478	8,000	8,000
		Total Revenue from Use of Money and Property	4,422	7,478	8,000	8,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	4,285	2	0	0
		Total Miscellaneous Revenues	4,285	2	0	0
		Total 15K Limestone Regional Park Mitigation Endowment Financing Sources	8,707	7,480	8,000	8,000
		<b>TOTAL PERMANENT FUNDS FINANCING SOURCES</b>	8,707	7,480	8,000	8,000
		<b>TOTAL ALL FUNDS</b>	4,245,677,249	4,378,162,900	4,611,720,720	4,656,375,071