Fund	Financing Source		2011-12	2012-13	2013-14	2013-14 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
05115511						
GENERAI	_					
100 Co	unty General F	-und				
	Taxes	2040 Personal Territor Comment Comment	000 400 007	070 000 404	070 044 504	070 000 504
		6210 Property Taxes - Current Secured	268,182,027	273,680,121	278,811,524	278,632,524
		6220 Property Taxes - Current Unsecured	8,635,693	8,035,807	8,625,352	8,625,352
		6230 Property Taxes - Prior Secured	693,690	596,369	608,000	608,000
		6240 Property Taxes - Prior Unsecured	141,032	114,375	137,000	137,000
		6260 Property Taxes - VLF Swap	303,954,996	309,744,596	315,939,000	239,450,709
		6270 Sales and Use Taxes	5,812,546	6,938,957	6,417,000	6,403,000
		6271 Sales and Use Tax Compensation	2,045,887	1,972,896	2,023,000	2,023,000
		6280 Property Taxes - Current Supplemental	2,679,205	6,986,408	5,800,000	5,800,000
		6290 Other Taxes	15,654,625	59,466,271	33,623,000	35,623,000
		6300 Property Taxes - Prior Supplemental	404,136	184,848	224,000	224,000
	Total Taxes		608,203,837	667,720,649	652,207,876	577,526,585
	Licenses, Pe	rmits & Franchises				
	,	6410 Animal Licenses	6,573,046	6,531,486	7,181,456	7,189,111
		6420 Business Licenses	1,681,501	1,701,924	1,720,006	1,720,006
		6430 Construction Permits	4,424,444	6,458,714	7,374,960	7,374,960
		6440 Road Privileges and Permits	0	1,420	0	0
		6450 Zoning Permits	0	500	0	0
		6460 Other Licenses and Permits	1,110,841	1,156,930	1,044,915	1,044,915
		6470 Franchises	2,690,894	2,655,517	2,866,713	2,890,434
	Total License	s, Permits & Franchises	16,480,726	18,506,491	20,188,050	20,219,426
	Fines, Forfeit	ures & Penalties				
		6510 Vehicle Code Fines	2,120,490	1,867,529	1,872,505	1,872,505
		6520 Other Court Fines	5,865,973	4,951,326	5,005,084	5,005,084
		6530 Forfeitures and Penalties	11,058,258	10,746,241	9,884,283	9,884,283
		6540 Penalties and Costs on Delinquent Taxes	18,668,366	19,007,884	18,233,576	18,233,576
	Total Fines, F	Forfeitures & Penalties	37,713,087	36,572,981	34,995,448	34,995,448

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
	L FUND, Cont					
100 Cou	•	und, Continued				
	Revenue from	m Use of Money and Property	0.500.047	4 545 404	4 000 404	4 000 404
		6610 Interest	2,529,647	1,515,164	1,606,461	1,606,461
		6620 Rents and Concessions	3,145,115	3,121,677	3,193,756 0	3,193,756
	Total Dayani	6630 Royalties	162	162	-	4 200 247
	rotal Revenu	ue from Use of Money and Property	5,674,924	4,637,004	4,800,217	4,800,217
	Intergovernm	nental Revenues				
	intergovernin	State				
		6690 State - Homeowners Property Tax Relief	1,881,837	1,841,829	1,883,000	1,883,000
		6700 State - Prop 172 Public Safety Sales Tax	257,997,806	275,649,709	284,173,044	286,879,454
		6740 State - Motor Vehicle In-Lieu Tax	2,613,683	53,263	1,360,000	1,360,000
		6770 State - Public Assistance Administration	179,381,275	175,421,028	190,966,936	190,966,936
		6780 State - Public Assistance Programs	27,473,113	29,117,733	25,722,771	25,722,771
		6820 State - California Children's Services	5,262,503	5,152,419	5,571,000	5,490,586
		6830 State - Realignment Revenue	424,098,158	501,470,095	515,877,341	516,383,113
		6840 State - Health Administration	17,854,096	14,264,303	18,619,764	18,619,764
		6860 State - Mental Health	31,268,828	908,426	1,358,243	1,358,243
		6880 State - Other Health	556,455	452,063	787,833	787,833
		6890 State - Agriculture	486,548	557,741	488,000	488,000
		6910 State - Civil Defense	103,615	102,820	100,000	100,000
		6930 State - Corrections	235,016	587,915	519,363	519,363
		6950 State - Disaster Relief	1,937	706	0	0
		6960 State - Veterans' Affairs	170,014	155,541	150,805	150,805
		6970 State - Other	56,733,227	45,351,512	33,734,865	33,734,865
		Total State	1,006,118,112	1,051,087,101	1,081,312,965	1,084,444,733
		Federal				
		6980 Federal - Public Assistance Administration	162,180,654	174,707,310	194,700,956	194,700,956
		6990 Federal - Public Assistance Programs	87,404,130	82,436,617	86,029,982	86,029,982
		7040 Federal - Health Administration	11,561,625	8,128,649	13,363,361	13,363,361

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
	L FUND, Cont					
100 Cou	•	und, Continued				
	Intergovernm	ental Revenues, Continued				
		Federal, Continued				
		7090 Federal - In-Lieu Taxes	127,248	88,733	123,000	121,000
		7110 Federal - Other	129,197,264	213,488,355	168,273,715	168,273,715
		Total Federal	390,470,922	478,849,664	462,491,014	462,489,014
		Others				
		Other	44 000 040	000 000	2	0
		7120 Other - In-Lieu Taxes	11,220,919	398,339	0	0
		7130 Other Governmental Agencies	13,413,467	12,427,006	15,765,008	15,765,008
	<b>.</b>	Total Other	24,634,386	12,825,345	15,765,008	15,765,008
	Total Intergov	vernmental Revenues	1,421,223,419	1,542,762,110	1,559,568,987	1,562,698,755
	Charges For	Services				
		7310 Assessment and Tax Collection Fees	23,465,298	22,687,330	19,394,422	21,635,422
		7320 Auditing and Accounting Fees	864,156	936,102	851,025	851,025
		7330 Communication Services	2,802,413	948,144	1,517,157	1,517,157
		7340 Election Services	738,765	4,793,138	601,800	601,800
		7360 Legal Services	3,903,475	3,584,359	3,596,564	3,596,564
		7370 Personnel Services	1,235,354	1,015,897	1,148,966	1,148,966
		7380 Planning and Engineering Services	1,271,710	1,681,815	2,994,240	2,994,240
		7410 Agricultural Services	118,638	127,965	165,500	165,500
		7420 Civil Process Services	1,407,676	1,215,696	1,800,250	1,800,250
		7430 Court Fees and Costs	21,983,258	13,517,657	14,038,521	14,038,521
		7440 Estate Fees	1,502,372	1,388,673	1,701,559	1,701,559
		7450 Humane Services	7,607,629	8,245,275	9,147,351	9,147,351
		7460 Law Enforcement Services	127,039,575	133,478,792	143,234,899	143,234,899
		7470 Recording Fees	13,427,670	14,837,799	15,149,664	15,149,664
		7480 Road and Street Services	422,051	327,343	414,000	414,000
		7490 Health Fees	28,850,785	26,480,482	30,497,315	30,497,315
		7510 Mental Health Services	34,418,555	35,157,007	40,521,319	40,521,319
			,	,	•	

SCHEDULE 6

Page 4 of 50

Fund	Financing Source		2011-12	2012-13	2013-14	2013-14 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	. (7)
, ,	•	.,	` ,	, ,	, ,	, ,
GENERA	L FUND, Cont	nued				
100 Co	100 County General Fund, Continued					
	Charges For	Services, Continued				
		7540 California Children's Services	315,802	248,107	265,340	265,340
		7550 Institutional Care and Services	29,079,012	29,729,018	26,973,490	26,973,490
		7560 Educational Services	1,411,568	1,433,314	1,335,068	1,335,068
		7570 Library Services	170	76	200	200
		7590 Other Charges for Services	69,079,029	74,419,839	86,728,301	87,207,068
		7591 Other Charges for Services - CWCAP Charges	11,684,848	12,247,089	12,580,481	14,183,447
		7600 Special Assessments	143,430	138,036	150,000	150,000
	Total Charge	s For Services	382,773,237	388,638,952	414,807,432	419,130,165
	Miscellaneou	s Povonuos				
	Miscellarieou	7661 Other Sales - Taxable	27,516	29,229	32,131	32,131
		7662 Other Sales - Non-Taxable - Resale	122,359	91,456	17,900	17,900
		7663 Other Sales - Non-Taxable - US Government	0	3,197	0	17,900
		7664 Other Sales - Non-Taxable - US Government	1,030	423	1,289	1,289
		7665 Tax-Paid Purchases - Resold	387,437	318,195	365,768	365,768
		7670 Miscellaneous Revenue	35,609,456	11,239,481	16,956,221	26,964,221
		7680 Six-Month Expired (Outlawed) Checks	602,602	2,089,844	809,534	1,009,534
		7690 Returned Check Charges	51,601	44,248	43,936	43,936
		7700 Welfare Repayments	2,605,900	2,671,966	2,892,353	2,892,353
		7710 Insurance Premiums	865,379	0	0	0
	Total Miscella	aneous Revenues	40,273,280	16,488,039	21,119,132	31,327,132
	Other Financ	-				
		7811 Transfers In - from Funds 101-199	199,508,866	162,979,279	228,656,573	248,845,995
		7812 Transfers In - from Funds 2AA-299	11,779,002	13,877,247	7,559,704	7,559,704
		7814 Transfers In - from Funds 400-499	1,701,299	1,803,144	3,612,384	3,612,384
		7815 Transfers In - from Funds 500-599	0	93	1,200	1,200
		7818 Transfers In - from Funds 800-899	3,494,746	4,174,570	849,321	849,321
		7840 Long-Term Debt Proceeds	338,000	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
			` ,	` ,	, ,	, ,
	L FUND, Cont					
100 Co	•	Fund, Continued				
	Other Financ	ing Sources, Continued	05.000	0.004.050	0.450	0.450
		7852 Capital Asset Sales - Non-Taxable - Resale	95,688	6,224,653	6,156	6,156
		7853 Capital Asset Sales - Non-Taxable-US Government Financing Sources	33,892 216,951,494	0 189,058,986	0 240,685,338	260,874,760
	Total Other F	infancing Sources	216,951,494	169,056,966	240,000,330	260,674,760
	Special Items	8				
	•	7960 Contributions	0	1,000	0	0
	Total Special	Items	0	1,000	0	0
Total 10	00 County Ger	neral Fund Financing Sources	2,729,294,004	2,864,386,212	2,948,372,480	2,911,572,488
TOTAL G	ENERAL FUN	D FINANCING SOURCES	2,729,294,004	2,864,386,212	2,948,372,480	2,911,572,488
SPECIAL	REVENUE FL	JNDS				
		nal Center Lease Conveyance				
	Revenue from	m Use of Money and Property				
		6610 Interest	45,166	35,022	26,684	26,684
	Total Revenu	ue from Use of Money and Property	45,166	35,022	26,684	26,684
	Other Financ	ing Sources				
		7810 Transfers In - from Fund 100	587,769	404,859	180,487	180,487
	Total Other F	inancing Sources	587,769	404,859	180,487	180,487
Total 10	02 Santa Ana	Regional Center Lease Conveyance Financing Sources	632,935	439,881	207,171	207,171
103 OC	Methampheta	amine Lab Investigation Team				
		m Use of Money and Property				
		6610 Interest	1,292	1,115	12,000	12,000
	Total Revenu	ue from Use of Money and Property	1,292	1,115	12,000	12,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
		JNDS, Continued				
103 OC		amine Lab Investigation Team, Continued				
	Intergovernm	ental Revenues				
		Federal 7440 Federal Other	000 000	000 050	550.440	550 440
		7110 Federal - Other Total Federal	896,993 896,993	888,258 888,258	553,442 553,442	553,442 553,442
		vernmental Revenues	896,993	888,258	553,442	553,442
	Total Intergo	verimental Nevertues	090,993	000,230	333,442	333,442
Total 10	03 OC Methan	nphetamine Lab Investigation Team Financing Sources	898,285	889,373	565,442	565,442
106 Co	unty Tidelands	s - Newport Bay				
	Revenue from	n Use of Money and Property				
		6610 Interest	42,764	41,960	40,000	40,000
		6620 Rents and Concessions	3,443,862	3,597,504	3,525,868	3,525,868
	Total Revenu	e from Use of Money and Property	3,486,626	3,639,464	3,565,868	3,565,868
		ental Revenues				
		State				
		6920 State - Construction	14,656	0	0	0
		Total State	14,656	0	0	0
	Total Intergov	vernmental Revenues	14,656	0	0	0
	Charges For	Services				
		7580 Park and Recreation Fees	66,545	95,772	65,000	65,000
		7590 Other Charges for Services	357,672	318,833	310,000	310,000
	Total Charge	s For Services	424,217	414,604	375,000	375,000
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	630,770	48,416	19,000	19,000
	Total Miscella	aneous Revenues	630,770	48,416	19,000	19,000

Fund	Financing Source		2011-12	2012-13	2013-14	2013-14 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SDECIVI	DEVENITE EI	JNDS, Continued				
		s - Newport Bay, Continued				
100 00	Other Financ					
	<b>3</b>	7814 Transfers In - from Funds 400-499	0	300,000	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	5,481	0	0	0
	Total Other F	Financing Sources	5,481	300,000	0	0
Total 1	06 County Tid	elands - Newport Bay Financing Sources	4,561,748	4,402,484	3,959,868	3,959,868
107 Re	emittance Proc	essing Equipment Replacement				
	Revenue from	m Use of Money and Property				
		6610 Interest	4,254	3,274	3,820	3,820
	Total Revenu	ue from Use of Money and Property	4,254	3,274	3,820	3,820
	Miscellaneou	is Revenues				
		7670 Miscellaneous Revenue	15,116	20,192	13,890	13,890
	Total Miscella	aneous Revenues	15,116	20,192	13,890	13,890
	Other Financ	ring Sources				
		7810 Transfers In - from Fund 100	100,000	50,000	25,000	25,000
	Total Other F	inancing Sources	100,000	50,000	25,000	25,000
Total 1	07 Remittance	Processing Equipment Replacement Financing Sources	119,370	73,467	42,710	42,710
108 OC	C Dana Point H	Harbor				
	Licenses, Pe	rmits & Franchises				
		6460 Other Licenses and Permits	10,405	25,570	10,000	10,000
	Total License	es, Permits & Franchises	10,405	25,570	10,000	10,000
	Fines, Forfeit	tures & Penalties				
		6520 Other Court Fines	33,407	23,791	30,000	30,000
		6530 Forfeitures and Penalties	80,468	83,973	82,000	82,000
	Total Fines, I	Forfeitures & Penalties	113,875	107,764	112,000	112,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
		JNDS, Continued				
108 OC		larbor, Continued				
	Revenue from	n Use of Money and Property	075 007	244.005	250,000	250,000
		6610 Interest 6620 Rents and Concessions	275,397	214,805	250,000	250,000
	Total Davianu		22,452,237 22,727,634	22,756,181 22,970,987	22,790,865 23,040,865	22,790,865 23,040,865
	rotal Revenu	e from Use of Money and Property	22,727,034	22,970,967	23,040,665	23,040,665
	Intergovernm	ental Revenues				
	o.govo	State				
		6970 State - Other	40,500	0	0	0
		Total State	40,500	0	0	0
		Other				
		7130 Other Governmental Agencies	76,142	(76,142)	0	0
		Total Other	76,142	(76,142)	0	0
	Total Intergov	vernmental Revenues	116,642	(76,142)	0	0
	Charges For	Services				
	· ·	7580 Park and Recreation Fees	627,427	717,955	686,000	686,000
	Total Charge	s For Services	627,427	717,955	686,000	686,000
	Miscellaneou	s Revenues				
	moodianood	7661 Other Sales - Taxable	4,644	1,765	0	0
		7670 Miscellaneous Revenue	218,291	235,301	227,000	227,000
		7690 Returned Check Charges	1,114	1,355	1,010	1,010
	Total Miscella	aneous Revenues	224,049	238,421	228,010	228,010
	Other Financ	ing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	0	1,154	0	0
		inancing Sources	0	1,154	0	0
	TOTAL OTHER	manong courses		1,134		
Total 10	08 OC Dana P	oint Harbor Financing Sources	23,820,031	23,985,707	24,076,875	24,076,875

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
/	/	\-\'\	( /	(-)	(-)	( /
SPECIAL	REVENUE FL	JNDS, Continued				
109 Co	unty Automate	ed Fingerprint Identification				
	Fines, Forfeit	ures & Penalties				
		6520 Other Court Fines	(337,539)	450,364	432,000	432,000
	Total Fines, F	Forfeitures & Penalties	(337,539)	450,364	432,000	432,000
	Revenue from	n Use of Money and Property				
		6610 Interest	3,047	460	0	0
	Total Revenu	e from Use of Money and Property	3,047	460	0	0
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	2,537	2,331	0	0
	Total Miscella	aneous Revenues	2,537	2,331	0	0
	Other Financ	ing Sources				
		7811 Transfers In - from Funds 101-199	663,058	650,000	880,000	880,000
	Total Other F	inancing Sources	663,058	650,000	880,000	880,000
Total 10	09 County Aut	omated Fingerprint Identification Financing Sources	331,103	1,103,156	1,312,000	1,312,000
112 Co	unty Infrastruc	ture Project				
	Revenue from	n Use of Money and Property				
		6610 Interest	1,743	5,921	0	0
	Total Revenu	e from Use of Money and Property	1,743	5,921	0	0
	Other Financ	ing Sources				
		7814 Transfers In - from Funds 400-499	0	0	268,000	268,000
		7815 Transfers In - from Funds 500-599	0	0	2,450,000	2,450,000
	Total Other F	inancing Sources	0	0	2,718,000	2,718,000
Total 11	12 County Infra	astructure Project Financing Sources	1,743	5,921	2,718,000	2,718,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
		JNDS, Continued				
113 Bu	ilding and Safe	ety n Use of Money and Property				
	ixevenue noi	6610 Interest	26,624	19,826	30,000	30,000
	Total Revenu	e from Use of Money and Property	26,624	19,826	30,000	30,000
	Miscellaneou	s Revenues				
		7680 Six-Month Expired (Outlawed) Checks	(1,012)	0	0	0
	Total Miscella	aneous Revenues	(1,012)	0	0	0
	Other Financ					
		7810 Transfers In - from Fund 100	0	433,630	200,000	200,000
	Total Other F	inancing Sources	0	433,630	200,000	200,000
Total 1	13 Building an	d Safety Financing Sources	25,611	453,456	230,000	230,000
114 Fis	h and Game F	Propagation				
		ures & Penalties				
		6520 Other Court Fines	6,381	6,489	0	0
	Total Fines, F	Forfeitures & Penalties	6,381	6,489	0	0
	Revenue from	n Use of Money and Property				
		6610 Interest	59	53	0	0
	Total Revenu	e from Use of Money and Property	59	53	0	0
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	1,305	1,200	0	0
	Total Miscella	aneous Revenues	1,305	1,200	0	0
Total 1	14 Fish and G	ame Propagation Financing Sources	7,746	7,741	0	0

Fund Name	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors (7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL	REVENUE FI	JNDS, Continued				
115 OC		3				
		rmits & Franchises				
	,	6430 Construction Permits	55,008	249,826	213,412	213,412
		6440 Road Privileges and Permits	267,472	298,281	279,008	279,008
		6470 Franchises	172	0	0	0
	Total License	es, Permits & Franchises	322,652	548,108	492,420	492,420
	Fines, Forfeit	rures & Penalties				
		6520 Other Court Fines	10,560	8,986	8,498	8,498
	Total Fines, F	Forfeitures & Penalties	10,560	8,986	8,498	8,498
	Revenue fror	n Use of Money and Property				
		6610 Interest	497,302	286,460	353,269	353,269
		6620 Rents and Concessions	37,511	10	0	0
	Total Revenu	e from Use of Money and Property	534,813	286,470	353,269	353,269
	Intergovernm	ental Revenues				
	Ū	State				
		6730 State - Highway Users Tax	38,592,734	30,128,258	61,221,291	61,221,291
		6910 State - Civil Defense	(2,001)	0	0	0
		6920 State - Construction	686,655	712,436	10,304,281	10,304,281
		6970 State - Other	0	25,982	0	0
		Total State	39,277,388	30,866,676	71,525,572	71,525,572
		Federal				
		7050 Federal - Construction	7,082,334	4,140,161	9,558,673	9,558,673
		7060 Federal - Disaster Relief	378,440	0	0	0
		7070 Federal - Forest Reserve	58,436	59,789	60,000	60,000
		7110 Federal - Other	375	1,350	0	0
		Total Federal	7,519,586	4,201,300	9,618,673	9,618,673

Fund	Financing Source		2011-12	2012-13	2013-14	2013-14 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(.)	(-)	(6)	( · /	(0)	(9)	(.)
SPECIAL	REVENUE FL	JNDS, Continued				
	Road, Contin					
	•	ental Revenues, Continued				
	J	Other				
		7130 Other Governmental Agencies	8,873,292	5,617,559	18,336,069	18,336,069
		Total Other	8,873,292	5,617,559	18,336,069	18,336,069
	Total Intergov	vernmental Revenues	55,670,266	40,685,535	99,480,314	99,480,314
	9		, ,	, ,		, ,
	Charges For	Services				
		7380 Planning and Engineering Services	85,476	139,516	73,637	73,637
		7480 Road and Street Services	8,911,414	7,634,147	9,837,631	9,837,631
		7590 Other Charges for Services	10,329,731	12,210,715	14,032,757	14,032,757
	Total Charge	s For Services	19,326,620	19,984,379	23,944,025	23,944,025
	Miscellaneou	s Revenues				
		7661 Other Sales - Taxable	5,456	10,374	5,000	5,000
		7662 Other Sales - Non-Taxable - Resale	24	0	0	0
		7670 Miscellaneous Revenue	1,243,222	734,183	612,393	612,393
		7680 Six-Month Expired (Outlawed) Checks	89	744	0	0
		aneous Revenues	1,248,790	745,302	617,393	617,393
	Other Financ	ing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	8,784	7,661	0	0
		7853 Capital Asset Sales - Non-Taxable-US Government	0	2,000	0	0
		7855 Capital Asset Sales - Land	0	0	150,000	150,000
		inancing Sources	8,784	9,661	150,000	150,000
Total 1	15 OC Road F	inancing Sources	77,122,485	62,268,441	125,045,919	125,045,919
116 Na	rcotic Forfeitur	e and Seizure				
	Fines, Forfeit	ures & Penalties				
		6530 Forfeitures and Penalties	231,364	215,083	200,000	200,000
	Total Fines, F	Forfeitures & Penalties	231,364	215,083	200,000	200,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
(.)	(-)	(0)	( · /	(0)	(0)	(.,
SPECIAL	REVENUE FU	JNDS, Continued				
116 Na	rcotic Forfeitur	e and Seizure, Continued				
	Revenue from	n Use of Money and Property				
		6610 Interest	10,963	6,433	3,707	3,707
	Total Revenu	e from Use of Money and Property	10,963	6,433	3,707	3,707
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	24,007	22,064	0	0
	Total Miscella	aneous Revenues	24,007	22,064	0	0
Total 1	16 Narcotic Fo	rfeiture and Seizure Financing Sources	266,334	243,580	203,707	203,707
117 00	C Housing Auth	nority - Operating Reserve				
	Revenue from	n Use of Money and Property				
		6610 Interest	219,731	158,652	150,000	150,000
		6620 Rents and Concessions	8,520	8,520	8,520	8,520
	Total Revenu	e from Use of Money and Property	228,251	167,172	158,520	158,520
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	60,712	55,798	210,000	210,000
		7680 Six-Month Expired (Outlawed) Checks	45	0	0	0
	Total Miscella	aneous Revenues	60,757	55,798	210,000	210,000
Total 1	17 OC Housing	g Authority - Operating Reserve Financing Sources	289,008	222,970	368,520	368,520
118 Sh	eriff - Regiona	Narcotics Suppression Program				
	_	n Use of Money and Property				
		6610 Interest	51,441	42,155	50,000	50,000
	Total Revenu	e from Use of Money and Property	51,441	42,155	50,000	50,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
(1)	(2)	(3)	(4)	(3)	(0)	(1)
SPECIAL	REVENUE FL	JNDS, Continued				
		I Narcotics Suppression Program, Continued				
	_	ental Revenues				
	-	State				
		6970 State - Other	14,848	54,791	50,000	50,000
		Total State	14,848	54,791	50,000	50,000
		Federal				
		7110 Federal - Other	9,733,697	5,787,879	5,937,718	5,937,718
		Total Federal	9,733,697	5,787,879	5,937,718	5,937,718
	Total Intergov	vernmental Revenues	9,748,546	5,842,670	5,987,718	5,987,718
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	74,525	68,523	0	0
	Total Miscella	aneous Revenues	74,525	68,523	0	0
Total 1	18 Sheriff - Re	gional Narcotics Suppression Program Financing Sources	9,874,512	5,953,348	6,037,718	6,037,718
119 00	Public Librari	es - Canital				
11000		rmits & Franchises				
		6460 Other Licenses and Permits	0	0	653,471	653,471
	Total License	es, Permits & Franchises	0	0	653,471	653,471
	Revenue from	n Use of Money and Property				
		6610 Interest	7,892	5,853	5,000	5,000
	Total Revenu	e from Use of Money and Property	7,892	5,853	5,000	5,000
	Intergovernm	ental Revenues				
	<u> </u>	Other				
		7140 Other Local Entities - Capital Contribution	1,742,831	1,527,461	559,375	559,375
		Total Other	1,742,831	1,527,461	559,375	559,375
	Total Intergov	vernmental Revenues	1,742,831	1,527,461	559,375	559,375

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
(1)	(-/	(-)	(1)	(-)	(=)	(-)
SPECIAL	REVENUE FL	JNDS, Continued				
119 OC	Public Librari	es - Capital, Continued				
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	127,586	34,338	230,000	230,000
	Total Miscella	aneous Revenues	127,586	34,338	230,000	230,000
	Other Financ	ing Sources				
		7811 Transfers In - from Funds 101-199	616,000	330,000	580,000	580,000
	Total Other F	inancing Sources	616,000	330,000	580,000	580,000
Total 1	19 OC Public I	Libraries - Capital Financing Sources	2,494,308	1,897,652	2,027,846	2,027,846
120 OC	: Public Librari	es				
	Taxes					
		6210 Property Taxes - Current Secured	34,135,620	34,908,036	34,835,912	34,835,912
		6220 Property Taxes - Current Unsecured	1,373,528	1,275,382	1,248,822	1,248,822
		6230 Property Taxes - Prior Secured	187,935	161,360	161,360	161,360
		6240 Property Taxes - Prior Unsecured	22,443	18,193	19,405	19,405
		6250 Taxes - Special District Augmentation	575,991	578,893	575,000	575,000
		6280 Property Taxes - Current Supplemental	180,357	471,721	401,634	401,634
		6290 Other Taxes	648,859	5,185,020	1,749,396	1,749,396
		6300 Property Taxes - Prior Supplemental	31,856	12,535	30,355	30,355
	Total Taxes		37,156,588	42,611,140	39,021,884	39,021,884
	Fines, Forfeit	ures & Penalties				
		6540 Penalties and Costs on Delinquent Taxes	16,053	6,143	19,601	19,601
	Total Fines, F	Forfeitures & Penalties	16,053	6,143	19,601	19,601
	Revenue from	n Use of Money and Property				
		6610 Interest	60,455	58,801	42,000	42,000
		6620 Rents and Concessions	189,364	78,821	99,600	99,600
	Total Revenu	e from Use of Money and Property	249,819	137,623	141,600	141,600

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
	/	(-)	( /	(-)	(-7	\ /
SPECIAL	REVENUE FL	JNDS, Continued				
120 OC	Public Librari	es, Continued				
	Intergovernm	ental Revenues				
		State				
		6690 State - Homeowners Property Tax Relief	297,077	290,743	290,743	290,743
		6970 State - Other	1,526	114,881	64,647	64,647
		Total State	298,602	405,625	355,390	355,390
		Federal				
		7110 Federal - Other	8,658	10,000	10,000	10,000
		Total Federal	8,658	10,000	10,000	10,000
		Other				
		7120 Other - In-Lieu Taxes	817,458	0	0	0
		7140 Other Local Entities - Capital Contribution	0	714	0	0
		Total Other	817,458	714	0	0
	Total Intergov	vernmental Revenues	1,124,718	416,339	365,390	365,390
	Charges For	Services				
		7570 Library Services	947,667	916,136	980,586	980,586
		7590 Other Charges for Services	170,526	201,072	77,000	77,000
	Total Charge	s For Services	1,118,193	1,117,209	1,057,586	1,057,586
	Miscellaneou	s Revenues				
		7661 Other Sales - Taxable	128,981	130,867	130,000	130,000
		7670 Miscellaneous Revenue	391,751	222,479	314,000	314,000
		7680 Six-Month Expired (Outlawed) Checks	1,370	1,379	300	300
		7690 Returned Check Charges	130	0	100	100
		aneous Revenues	522,231	354,725	444,400	444,400

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
		JNDS, Continued				
120 OC		es, Continued				
	Other Financ	_		070	0	0
		7812 Transfers In - from Funds 2AA-299	0	673 (11)	0	0
	Total Other E	7852 Capital Asset Sales - Non-Taxable - Resale inancing Sources	13	662	0	0
	Total Other F	mancing Sources	13	002	U	U
Total 12	20 OC Public I	Libraries Financing Sources	40,187,617	44,643,840	41,050,461	41,050,461
122 Mo	tor Vehicle Th	eft Task Force				
	Revenue from	n Use of Money and Property				
		6610 Interest	14,222	10,774	9,019	9,019
	Total Revenu	e from Use of Money and Property	14,222	10,774	9,019	9,019
	Intergovernm	ental Revenues				
		State				
		6970 State - Other	2,538,219	2,579,267	2,580,000	2,580,000
		Total State	2,538,219	2,579,267	2,580,000	2,580,000
	Total Intergo	vernmental Revenues	2,538,219	2,579,267	2,580,000	2,580,000
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	19,255	4,438	5,245	5,245
	Total Miscella	aneous Revenues	19,255	4,438	5,245	5,245
Total 12	22 Motor Vehic	cle Theft Task Force Financing Sources	2,571,695	2,594,478	2,594,264	2,594,264
123 Dis	spute Resolution	on Program				
		n Use of Money and Property				
		6610 Interest	1,642	704	2,000	2,000
	Total Revenu	e from Use of Money and Property	1,642	704	2,000	2,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
	/	\-\frac{1}{1}	( /	(-)	(-7	( /
SPECIAL	REVENUE FL	JNDS, Continued				
123 Dis		on Program, Continued				
	Charges For					
		7430 Court Fees and Costs	808,072	900,264	830,000	830,000
	Total Charge	s For Services	808,072	900,264	830,000	830,000
	Miscellaneou					
		7670 Miscellaneous Revenue	3,747	3,444	3,800	3,800
	Total Miscella	aneous Revenues	3,747	3,444	3,800	3,800
Total 12	23 Dispute Re	solution Program Financing Sources	813,461	904,412	835,800	835,800
124 Do	mestic Violend	e Program				
	Licenses, Pe	rmits & Franchises				
		6460 Other Licenses and Permits	723,775	698,808	738,815	738,815
	Total License	s, Permits & Franchises	723,775	698,808	738,815	738,815
	Revenue from	n Use of Money and Property				
		6610 Interest	1,320	1,026	1,500	1,500
	Total Revenu	e from Use of Money and Property	1,320	1,026	1,500	1,500
Total 12	24 Domestic V	iolence Program Financing Sources	725,095	699,833	740,315	740,315
127 Pro	perty Tax Adr	ninistration State Grant				
	Revenue from	n Use of Money and Property				
		6610 Interest	2,935	258	0	0
	Total Revenu	e from Use of Money and Property	2,935	258	0	0
Total 12	27 Property Ta	x Administration State Grant Financing Sources	2,935	258	0	0

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL	REVENUE FL	JNDS, Continued				
		nt Preservation				
	-	n Use of Money and Property				
		6610 Interest	2,045	1,763	2,000	2,000
	Total Revenu	e from Use of Money and Property	2,045	1,763	2,000	2,000
	Charges For					
		7470 Recording Fees	60,620	93,420	60,000	60,000
	Total Charge	s For Services	60,620	93,420	60,000	60,000
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	1,278	1,175	1,076	1,076
	Total Miscella	aneous Revenues	1,278	1,175	1,076	1,076
Total 12	28 Survey Mor	nument Preservation Financing Sources	63,943	96,358	63,076	63,076
129 Off	-Highway Veh	icle Fees				
	Revenue from	n Use of Money and Property				
		6610 Interest	128	88	0	0
	Total Revenu	e from Use of Money and Property	128	88	0	0
	Intergovernm	ental Revenues				
		State				
		6970 State - Other	13,197	12,959	0	0
		Total State	13,197	12,959	0	0
	Total Intergov	vernmental Revenues	13,197	12,959	0	0
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	11,870	10,909	0	0
	Total Miscella	aneous Revenues	11,870	10,909	0	0
Total 12	29 Off-Highwa	y Vehicle Fees Financing Sources	25,195	23,956	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
(1)	(-/	(0)	(1)	(5)	(-)	(1)
SPECIAL	REVENUE FL	JNDS, Continued				
12A MF	HSA Housing F	Fund				
	Revenue from	n Use of Money and Property				
		6610 Interest	8,042	5,365	7,000	7,000
	Total Revenu	e from Use of Money and Property	8,042	5,365	7,000	7,000
	Other Financ	ing Sources				
		7810 Transfers In - from Fund 100	553,622	0	0	0
	Total Other F	inancing Sources	553,622	0	0	0
Total 12	2A MHSA Hou	sing Fund Financing Sources	561,664	5,365	7,000	7,000
12B De	partment of La	abor Grants Fund				
	Revenue from	n Use of Money and Property				
		6610 Interest	74	0	0	0
	Total Revenu	e from Use of Money and Property	74	0	0	0
	Intergovernm	ental Revenues				
		Federal				
		7110 Federal - Other	231,627	0	0	0
		Total Federal	231,627	0	0	0
	Total Intergov	vernmental Revenues	231,627	0	0	0
Total 12	2B Departmen	t of Labor Grants Fund Financing Sources	231,701	0	0	0
12C Ch	ild Support Pr	ogram Development				
	Revenue from	n Use of Money and Property				
		6610 Interest	94,548	69,930	60,000	60,000
	Total Revenu	e from Use of Money and Property	94,548	69,930	60,000	60,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
		JNDS, Continued				
12C Ch		ogram Development, Continued				
	Intergovernm	ental Revenues				
		State	470.047	400	0.000	0.000
		6970 State - Other Total State	178,317 178,317	103 103	3,000 3,000	3,000 3,000
		Total State	170,317	103	3,000	3,000
		Federal				
		7110 Federal - Other	891,325	261,915	0	0
		Total Federal	891,325	261,915	0	0
	Total Intergov	vernmental Revenues	1,069,642	262,018	3,000	3,000
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	1,546	17	0	0
	Total Miscella	aneous Revenues	1,546	17	0	0
	Other Financ	ing Sources				
		7810 Transfers In - from Fund 100	0	1,363,508	0	0
	Total Other F	inancing Sources	0	1,363,508	0	0
Total 12	2C Child Supp	ort Program Development Financing Sources	1,165,736	1,695,473	63,000	63,000
12D Cl	erk-Recorder's	Special Revenue Fund				
	Intergovernm	ental Revenues				
		Other				
		7130 Other Governmental Agencies	0	273,500	0	0
		Total Other	0	273,500	0	0
	Total Intergov	vernmental Revenues	0	273,500	0	0
	Charges For					
		7470 Recording Fees	3,522,083	5,790,001	5,048,966	5,048,966
	Total Charge	s For Services	3,522,083	5,790,001	5,048,966	5,048,966

Fund	Financing Source		2011-12	2012-13	2013-14	2013-14 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	5 = 1 / = 1 · · · = = ·	WDD C. II.				
		JNDS, Continued				
12D CIE	erk-Recorder s Miscellaneou	Special Revenue Fund, Continued				
	Miscellaneou	7670 Miscellaneous Revenue	160,687	147 601	150,000	150,000
	Total Missella	aneous Revenues	160,687	147,681 147,681	150,000	150,000 150,000
	Total Miscella	alleous Reveilues	160,667	147,001	150,000	150,000
	Other Financ	ing Sources				
	Othor I mano	7810 Transfers In - from Fund 100	0	0	1,210	1,210
	Total Other F	inancing Sources	0	0	1,210	1,210
				-	, -	, -
Total 12	2D Clerk-Reco	order's Special Revenue Fund Financing Sources	3,682,771	6,211,181	5,200,176	5,200,176
12G Re	al Estate Pros	secution Fund				
		n Use of Money and Property				
		6610 Interest	3,125	3,090	4,500	4,500
	Total Revenu	e from Use of Money and Property	3,125	3,090	4,500	4,500
	Charges For	Services				
	-	7470 Recording Fees	1,451,106	1,939,456	1,850,000	1,850,000
		s For Services	1,451,106	1,939,456	1,850,000	1,850,000
Total 12	2G Real Estate	e Prosecution Fund Financing Sources	1,454,231	1,942,547	1,854,500	1,854,500
12H Pro	oposition 64 -	Consumer Protection				
		ures & Penalties				
		6530 Forfeitures and Penalties	1,564,385	2,634,818	1,100,000	1,100,000
	Total Fines, F	Forfeitures & Penalties	1,564,385	2,634,818	1,100,000	1,100,000
	Revenue from	n Use of Money and Property				
		6610 Interest	58,636	39,319	40,580	40,580
	Total Revenu	e from Use of Money and Property	58,636	39,319	40,580	40,580
Total 12	PH Proposition	64 - Consumer Protection Financing Sources	1,623,021	2,674,137	1,140,580	1,140,580

Fund	Financing Source		2011-12	2012-13	2013-14	2013-14 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(0)	(4)	(5)	(0)	(1)
SPECIAL	REVENUE FL	JNDS, Continued				
		DNA Identification Fund				
		m Use of Money and Property				
		6610 Interest	16,587	14,911	5,000	5,000
	Total Revenu	ue from Use of Money and Property	16,587	14,911	5,000	5,000
		, , ,	·	·	·	
	Charges For	Services				
		7430 Court Fees and Costs	1,142,028	1,010,897	995,000	995,000
	Total Charge	s For Services	1,142,028	1,010,897	995,000	995,000
Total 12	2J Proposition	69 - DNA Identification Fund Financing Sources	1,158,615	1,025,808	1,000,000	1,000,000
12K Da	na Point Marii	na DBW Emergency Repair Fund				
	Revenue from	m Use of Money and Property				
		6610 Interest	10,221	8,542	8,938	8,938
	Total Revenu	ue from Use of Money and Property	10,221	8,542	8,938	8,938
	Other Financ					
		7811 Transfers In - from Funds 101-199	277,195	274,193	297,946	297,946
	Total Other F	inancing Sources	277,195	274,193	297,946	297,946
			227 442			
l otal 12	2K Dana Point	Marina DBW Emergency Repair Fund Financing Sources	287,416	282,735	306,884	306,884
400 4-	Duan -	the Characteristics December				
12P AS		ty Characteristics Revenue				
	Charges For	7310 Assessment and Tax Collection Fees	74 245	22 200	20,000	20.000
			71,315 71,315	22,800 22,800	30,000	30,000
	rotal Charge	s For Services	71,315	22,800	30,000	30,000
	Miscellaneou	is Revenues				
	wiioceiiai ieUu	7670 Miscellaneous Revenue	17,030	15,652	0	0
	Total Miscells	aneous Revenues	17,030	15,652	0	0
	. Otal Milocolle	anoda Novondo	17,000	10,002	O	O
Total 12	2P Assessor F	Property Characteristics Revenue Financing Sources	88,345	38,452	30,000	30,000

### SCHEDULE 6 Page 24 of 50

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2013-14

COUNTY OF ORANGE

Total State         7.           Total Intergovernmental Revenues         7.           Charges For Services         74           Total Charges For Services         74           Miscellaneous Revenues         74           Miscellaneous Revenues         4           Total Miscellaneous Revenues         4	(5)	(6)	(7)
12S SSA Donations and Fees       Intergovernmental Revenues         State       6970 State - Other       7.         Total State       7.         Total Intergovernmental Revenues       7.         Charges For Services       7470 Recording Fees       74         Total Charges For Services       74         Miscellaneous Revenues       4         Total Miscellaneous Revenues       4			
12S SSA Donations and Fees       Intergovernmental Revenues         State       6970 State - Other       7.         Total State       7.         Total Intergovernmental Revenues       7.         Charges For Services       7470 Recording Fees       74         Total Charges For Services       74         Miscellaneous Revenues       4         Total Miscellaneous Revenues       4			
State         6970 State - Other         7.           Total State         7.           Total Intergovernmental Revenues         7.           Charges For Services         7470 Recording Fees           7470 Recording Fees         74           Total Charges For Services         74           Miscellaneous Revenues         4           Total Miscellaneous Revenues         4			1
6970 State - Other       7.         Total State       7.         Total Intergovernmental Revenues       7.         Charges For Services       74         Total Charges For Services       74         Miscellaneous Revenues       7670 Miscellaneous Revenue       4         Total Miscellaneous Revenues       4			
Total State         7.           Total Intergovernmental Revenues         7.           Charges For Services         74           Total Charges For Services         74           Miscellaneous Revenues         74           Miscellaneous Revenues         4           Total Miscellaneous Revenues         4			
Total Intergovernmental Revenues  Charges For Services 7470 Recording Fees 74  Total Charges For Services  Miscellaneous Revenues 7670 Miscellaneous Revenue  Total Miscellaneous Revenues 4	2,661 70,838	69,013	69,013
Charges For Services         74           7470 Recording Fees         74           Total Charges For Services         74           Miscellaneous Revenues         4           Total Miscellaneous Revenues         4	2,661 70,838	69,013	69,013
7470 Recording Fees 74 Total Charges For Services 74  Miscellaneous Revenues 7670 Miscellaneous Revenue 4  Total Miscellaneous Revenues 4	2,661 70,838	69,013	69,013
Total Charges For Services 74  Miscellaneous Revenues 7670 Miscellaneous Revenue 4  Total Miscellaneous Revenues 4			
Miscellaneous Revenues 7670 Miscellaneous Revenue 4 Total Miscellaneous Revenues 4	7,727 734,257	703,287	703,287
7670 Miscellaneous Revenue 4 Total Miscellaneous Revenues 4	7,727 734,257	703,287	703,287
Total Miscellaneous Revenues 4			
	),635 33,574	33,772	33,772
Total 12S SSA Donations and Fees Financing Sources 86	),635 33,574	33,772	33,772
	,023 838,668	806,072	806,072
12W SSA Wraparound			
Revenue from Use of Money and Property			
	93,501	97,900	97,900
	93,501	97,900	97,900
Intergovernmental Revenues			
State			
6830 State - Realignment Revenue 8,37	8,429,655	9,925,663	9,925,663
Total State 8,370			9,925,663
Federal			
6990 Federal - Public Assistance Programs 80	,169 1,192,546	1,367,144	1,367,144
Total Federal 80	,169 1,192,546	1,367,144	1,367,144
Total Intergovernmental Revenues 9,17	9,622,201	11,292,807	11,292,807

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
(1)	(=)	(6)	(1)	(♥)	(0)	(1)
SPECIAL	REVENUE FL	JNDS, Continued				
12W S	SA Wraparoun					
	Other Financ	· ·				
		7810 Transfers In - from Fund 100	10,494,712 10,494,712	11,338,436	13,444,771	13,444,771
	Total Other Financing Sources			11,338,436	13,444,771	13,444,771
Total 12	Total 12W SSA Wraparound Financing Sources			21,054,138	24,835,478	24,835,478
12Y Ju	venile Justice	Reform				
	Revenue from	n Use of Money and Property				
	6610 Interest			13,084	20,000	20,000
	Total Revenu	e from Use of Money and Property	20,295	13,084	20,000	20,000
Total 12	2Y Juvenile Ju	stice Reform Financing Sources	20,295	13,084	20,000	20,000
132 Sh	eriff's Narcotic	s Program				
	Revenue from	n Use of Money and Property				
		6610 Interest	49,926	34,977	50,000	50,000
	Total Revenu	e from Use of Money and Property	49,926	34,977	50,000	50,000
	Intergovernm	ental Revenues				
		State				
		6970 State - Other	380,259	403,320	120,000	120,000
		Total State	380,259	403,320	120,000	120,000
		Federal				
		7110 Federal - Other	3,291,381 3,291,381	3,631,319	2,865,000	2,865,000
	Total Federal			3,631,319	2,865,000	2,865,000
	Total Intergovernmental Revenues			4,034,639	2,985,000	2,985,000

	Financing					2013-14 Adopted by
Fund	Source		2011-12	2012-13	2013-14	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL	REVENUE FU	JNDS, Continued				
132 Sh	eriff's Narcotic	s Program, Continued				
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	49,617	45,601	0	0
	7680 Six-Month Expired (Outlawed) Checks			0	0	0
	Total Miscella	aneous Revenues	49,965	45,601	0	0
	Other Financ	ing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	2,642	0	0	0
	Total Other F	inancing Sources	2,642	0	0	0
Total 1	Total 132 Sheriff's Narcotics Program Financing Sources		3,774,173	4,115,216	3,035,000	3,035,000
134 Or	ange County J	lail Fund				
10101	-	tures & Penalties				
		6520 Other Court Fines	(682,578)	910,721	925,000	925,000
	Total Fines, F	Forfeitures & Penalties	(682,578)	910,721	925,000	925,000
	5 (					
	Revenue fror	m Use of Money and Property	40.000	4 00 4	0.000	0.000
	Tatal Davis	6610 Interest	10,692	1,934	6,000	6,000
	rotal Revent	ue from Use of Money and Property	10,692	1,934	6,000	6,000
	Miscellaneou	is Revenues				
		7670 Miscellaneous Revenue	7,742	7,115	7,000	7,000
	Total Miscella	aneous Revenues	7,742	7,115	7,000	7,000
Total 1:	34 Orange Co	unty Jail Fund Financing Sources	(664,144)	919,771	938,000	938,000
135 Po	al Estata Dove	alcoment Program				
133 Ke	135 Real Estate Development Program					
	Fines, Forfeitures & Penalties 6530 Forfeitures and Penalties			1	0	0
	Total Fines, F	Forfeitures & Penalties	1	1	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
(1)	(2)	(0)	(4)	(0)	(0)	(1)
SPECIAL	REVENUE FL	JNDS, Continued				
135 Re	al Estate Deve	elopment Program, Continued				
	Revenue from	n Use of Money and Property				
		6610 Interest	106,331	94,982	83,214	83,214
		6620 Rents and Concessions	131,180	116,780	117,498	117,498
	Total Revenu	e from Use of Money and Property	237,510	211,762	200,712	200,712
	Charges For	Services				
	-	7590 Other Charges for Services	11	10	0	0
	Total Charge	s For Services	11	10	0	0
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	20,296	18,861	17,079	17,079
	Total Miscella	aneous Revenues	20,296	18,861	17,079	17,079
	Other Financ	ing Sources				
		7855 Capital Asset Sales - Land	104,136	114,926	126,685	126,685
	Total Other F	inancing Sources	104,136	114,926	126,685	126,685
Total 13	35 Real Estate	Development Program Financing Sources	361,954	345,560	344,476	344,476
137 Pa	rking Facilities					
	-	n Use of Money and Property				
		6610 Interest	10,416	4,877	4,800	4,800
		6620 Rents and Concessions	2,353,832	2,437,681	2,979,272	2,979,272
	Total Revenu	e from Use of Money and Property	2,364,248	2,442,559	2,984,072	2,984,072
	Charges For	Services				
	7590 Other Charges for Services			261,108	274,500	274,500
	Total Charge	s For Services	266,954	261,108	274,500	274,500

SCHEDULE 6

Page 28 of 50

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		JNDS, Continued				
137 Pai	king Facilities	, Continued				
	Miscellaneou					
		7670 Miscellaneous Revenue	21,168	19,455	17,813	17,813
	Total Miscella	aneous Revenues	21,168	19,455	17,813	17,813
	Other Financ	ing Sources				
		7810 Transfers In - from Fund 100	1,400,000	1,439,413	1,439,413	1,439,413
		7852 Capital Asset Sales - Non-Taxable - Resale	55	0	0	0
	Total Other F	inancing Sources	1,400,055	1,439,413	1,439,413	1,439,413
Total 13	Total 137 Parking Facilities Financing Sources			4,162,535	4,715,798	4,715,798
138 Me	di-Cal Admin.	Activities/Targeted Case Mgmt.				
	Revenue from	n Use of Money and Property				
		6610 Interest	37,158	34,075	54,548	54,548
	Total Revenu	e from Use of Money and Property	37,158	34,075	54,548	54,548
	Intergovernm	ental Revenues Federal				
		7040 Federal - Health Administration	2,135,982	2,018,163	2,285,226	2,285,226
		Total Federal	2,135,982	2,018,163	2,285,226	2,285,226
	Total Intergov	vernmental Revenues	2,135,982	2,018,163	2,285,226	2,285,226
	Charges For	Services				
		7490 Health Fees	2,109	5,960	0	0
	Total Charge	s For Services	2,109	5,960	0	0
Total 13	88 Medi-Cal A	dmin. Activities/Targeted Case Mgmt. Financing Sources	2,175,249	2,058,199	2,339,774	2,339,774

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
		JNDS, Continued				
13A LIT	-	e - Escrow Agent FTCI n Use of Money and Property				
	Revenue nor	6610 Interest	1,229	885	220	220
	Total Payani	te from Use of Money and Property	1,229	885	220	220
	Total Revent	te from ose of Money and Property	1,229	600	220	220
Total 13	Total 13A Litigation Reserve - Escrow Agent FTCI Financing Sources			885	220	220
13B Tra	affic Violator F	und				
	Fines, Forfeit	ures & Penalties				
		6510 Vehicle Code Fines	346,492	261,876	450,000	450,000
	Total Fines, F	Forfeitures & Penalties	346,492	261,876	450,000	450,000
	Revenue fror	n Use of Money and Property				
		6610 Interest	7,830	4,865	10,000	10,000
	Total Revenu	e from Use of Money and Property	7,830	4,865	10,000	10,000
Total 13	3B Traffic Viol	ator Fund Financing Sources	354,322	266,741	460,000	460,000
13N Or	ange County	Fobacco Settlement Fund				
	Miscellaneou	s Revenues				
		7610 Tobacco Settlement	26,752,914	40,319,962	24,589,161	28,546,885
	Total Miscella	aneous Revenues	26,752,914	40,319,962	24,589,161	28,546,885
Total 13	3N Orange Co	unty Tobacco Settlement Fund Financing Sources	26,752,914	40,319,962	24,589,161	28,546,885
13P Sta	ate Criminal Al	ien Assistance Program (SCAAP)				
	Revenue from Use of Money and Property					
	6610 Interest			8,257	6,000	6,000
	Total Revenu	e from Use of Money and Property	18,289	8,257	6,000	6,000

### SCHEDULE 6 Page 30 of 50

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2013-14

COUNTY OF ORANGE

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
		JNDS, Continued				
13P Sta		ien Assistance Program (SCAAP), Continued				
	Intergovernm	ental Revenues				
		Federal				
		7110 Federal - Other	3,434,999	2,376,992	2,400,000	2,400,000
		Total Federal	3,434,999	2,376,992	2,400,000	2,400,000
	Total Intergov	vernmental Revenues	3,434,999	2,376,992	2,400,000	2,400,000
Total 13	3P State Crimi	nal Alien Assistance Program (SCAAP) Financing Sources	3,453,288	2,385,249	2,406,000	2,406,000
13R Sh	eriff-Coroner I	Replacement & Maintenance Fund				
	Revenue from	n Use of Money and Property				
		6610 Interest	60,030	44,208	50,000	50,000
	Total Revenu	e from Use of Money and Property	60,030	44,208	50,000	50,000
	Charges For	Services				
	_	7330 Communication Services	113,824	133,118	140,000	140,000
		7460 Law Enforcement Services	663,605	651,811	748,000	748,000
		7490 Health Fees	1,743	0	0	0
	Total Charge	s For Services	779,171	784,929	888,000	888,000
	Other Financ	ing Sources				
		7810 Transfers In - from Fund 100	241,719	245,529	597,371	597,371
	Total Other F	inancing Sources	241,719	245,529	597,371	597,371
Total 13	3R Sheriff-Cor	oner Replacement & Maintenance Fund Financing Sources	1,080,920	1,074,666	1,535,371	1,535,371
13S En	nergency Medi	ical Services				
		ures & Penalties				
		6510 Vehicle Code Fines	12,581,506	9,181,213	9,024,997	9,024,997
	Total Fines, F	Forfeitures & Penalties	12,581,506	9,181,213	9,024,997	9,024,997

Fund	Financing Source	Financing Source Account	2011-12	2012-13	2013-14 Recommended	2013-14 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual		Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SDECIAL	DEVENITE EI	JNDS, Continued				
		ical Services, Continued				
130 Li		n Use of Money and Property				
	rtovondo noi	6610 Interest	27,291	24,042	57,058	57,058
	Total Revenue from Use of Money and Property			24,042	57,058	57,058
	rotal revent	to from ede of Moriey and Froperty	27,291	24,042	07,000	07,000
Total 1	Total 13S Emergency Medical Services Financing Sources			9,205,256	9,082,055	9,082,055
13T HC	CA Purpose Re	estricted Revenues				
	Fines, Forfei	rures & Penalties				
		6530 Forfeitures and Penalties	102,500	96,000	0	0
	Total Fines, I	Forfeitures & Penalties	102,500	96,000	0	0
	Charges For	Services				
		7430 Court Fees and Costs	1,112,798	1,158,574	969,760	969,760
		7470 Recording Fees	372,016	280,561	148,774	148,774
	Total Charge	s For Services	1,484,813	1,439,135	1,118,534	1,118,534
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	158,805	7,551	260,000	260,000
	Total Miscella	aneous Revenues	158,805	7,551	260,000	260,000
	Other Financ	ing Sources				
		7810 Transfers In - from Fund 100	196,195	0	300,000	300,000
		7811 Transfers In - from Funds 101-199	0	94,930	110,000	110,000
	Total Other F	inancing Sources	196,195	94,930	410,000	410,000
Total 1	3T HCA Purpo	se Restricted Revenues Financing Sources	1,942,313	1,637,617	1,788,534	1,788,534
13U H	CA Interest Be	aring Purpose Restricted Revenue				
	Revenue from	n Use of Money and Property				
		6610 Interest	65,338	21,586	124,133	124,133
	Total Revenu	ie from Use of Money and Property	65,338	21,586	124,133	124,133

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(♥)	(4)	(0)	(0)	(1)
SPECIAL	REVENUE FL	JNDS, Continued				
		aring Purpose Restricted Revenue, Continued				
		ental Revenues				
	Ū	State				
		6860 State - Mental Health	92,741	113,051	146,075	146,075
		Total State	92,741	113,051	146,075	146,075
	Total Intergov	vernmental Revenues	92,741	113,051	146,075	146,075
Total 13	3U HCA Intere	st Bearing Purpose Restricted Revenue Financing Sources	158,079	134,637	270,208	270,208
13X Su	bstance Abuse	e & Crime Prevention Act (SACPA)				
	Fines, Forfeit	ures & Penalties				
		6520 Other Court Fines	63	0	0	0
	Total Fines, F	Forfeitures & Penalties	63	0	0	0
	Revenue from	n Use of Money and Property				
		6610 Interest	28	0	0	0
	Total Revenu	e from Use of Money and Property	28	0	0	0
Total 13	3X Substance	Abuse & Crime Prevention Act (SACPA) Financing Sources	91	0	0	0
13Y Me	ental Health Se	ervices Act				
	Revenue from	n Use of Money and Property				
		6610 Interest	1,042,248	784,944	1,195,000	1,195,000
	Total Revenu	e from Use of Money and Property	1,042,248	784,944	1,195,000	1,195,000
	Intergovernm	ental Revenues				
		State				
		6860 State - Mental Health	79,752,097	117,348,367	65,460,793	65,460,793
		Total State	79,752,097	117,348,367	65,460,793	65,460,793
	Total Intergov	vernmental Revenues	79,752,097	117,348,367	65,460,793	65,460,793
Total 13	3Y Mental Hea	alth Services Act Financing Sources	80,794,345	118,133,311	66,655,793	66,655,793

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
		JNDS, Continued				
13Z Bio		ter for Disease Control Fund				
		n Use of Money and Property				
		6610 Interest	14,159	11,390	38,751	38,751
	Total Revenu	e from Use of Money and Property	14,159	11,390	38,751	38,751
	Intergovernm	ental Revenues				
		Federal				
		7110 Federal - Other	3,334,804	2,793,745	5,077,752	5,077,752
		Total Federal	3,334,804	2,793,745	5,077,752	5,077,752
	Total Intergov	vernmental Revenues	3,334,804	2,793,745	5,077,752	5,077,752
Total 13	Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources		3,348,963	2,805,135	5,116,503	5,116,503
140 Air	Quality Impro	vement				
	Revenue from	n Use of Money and Property				
		6610 Interest	2,539	2,210	2,400	2,400
	Total Revenu	e from Use of Money and Property	2,539	2,210	2,400	2,400
	Intergovernm	ental Revenues				
		Other				
		7130 Other Governmental Agencies	142,174	144,200	143,233	143,233
		Total Other	142,174	144,200	143,233	143,233
	Total Intergov	vernmental Revenues	142,174	144,200	143,233	143,233
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	3,969	3,648	3,340	3,340
	Total Miscella	aneous Revenues	3,969	3,648	3,340	3,340
Total 14	40 Air Quality I	Improvement Financing Sources	148,682	150,057	148,973	148,973

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
(.)	(=)	(0)	(1)	(0)	(0)	(1)
SPECIAL	REVENUE FL	JNDS, Continued				
		on Fee Program				
	Revenue from	n Use of Money and Property				
		6610 Interest	18,063	13,044	30,000	30,000
	Total Revenu	e from Use of Money and Property	18,063	13,044	30,000	30,000
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	9,364	8,606	2,416,907	2,416,907
	Total Miscella	aneous Revenues	9,364	8,606	2,416,907	2,416,907
Total 14	11 Sheriff's Su	bstation Fee Program Financing Sources	27,427	21,650	2,446,907	2,446,907
143 Jail	Commissary					
	Revenue from	n Use of Money and Property				
		6610 Interest	11,018	10,131	15,000	15,000
	Total Revenu	e from Use of Money and Property	11,018	10,131	15,000	15,000
	Charges For	Services				
		7590 Other Charges for Services	469,965	464,513	575,000	575,000
	Total Charge	s For Services	469,965	464,513	575,000	575,000
	Miscellaneou	s Revenues				
		7661 Other Sales - Taxable	848,045	864,541	950,000	950,000
		7662 Other Sales - Non-Taxable - Resale	6,158,395	6,816,218	5,412,000	5,412,000
		7670 Miscellaneous Revenue	28,605	21,905	20,000	20,000
	Total Miscella	aneous Revenues	7,035,045	7,702,664	6,382,000	6,382,000
	Other Financ	ing Sources				
	7810 Transfers In - from Fund 100			5,096	0	0
	7812 Transfers In - from Funds 2AA-299			3,426	0	0
	Total Other F	inancing Sources	0	8,522	0	0
Total 14	13 Jail Commi	ssary Financing Sources	7,516,029	8,185,830	6,972,000	6,972,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
		JNDS, Continued				
144 Inn	nate Welfare F	und n Use of Money and Property				
	Revenue from	6610 Interest	30,995	21,059	40,000	40,000
		6620 Rents and Concessions	2,495,318	2,519,258	2,550,000	2,550,000
	Total Revenu	re from Use of Money and Property	2,526,313	2,540,316	2,590,000	2,590,000
	Total Neverio	e nom ose of woney and rroperty	2,020,010	2,540,510	2,550,000	2,330,000
	Charges For	Services				
	3 2 3	7560 Educational Services	252,893	210,405	356,825	356,825
		7590 Other Charges for Services	313,824	256,190	253,516	253,516
		s For Services	566,716	466,595	610,341	610,341
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	44,544	40,716	0	0
	Total Miscella	aneous Revenues	44,544	40,716	0	0
	Other Financ	ing Sources				
		7811 Transfers In - from Funds 101-199	500,000	500,000	500,000	500,000
	Total Other F	inancing Sources	500,000	500,000	500,000	500,000
Total 14	44 Inmate Wel	fare Fund Financing Sources	3,637,573	3,547,627	3,700,341	3,700,341
145 Re	venue Neutral	ity Fund				
	Revenue from	n Use of Money and Property				
		6610 Interest	51,741	0	0	0
	Total Revenu	e from Use of Money and Property	51,741	0	0	0
Total 14	45 Revenue N	eutrality Fund Financing Sources	51,741	0	0	0

SPECIAL REVENUE FUNDS, Continued       146 Workforce Investment Act         Revenue from Use of Money and Property       1,891       1,502       2,000         Total Revenue from Use of Money and Property       1,891       1,502       2,000         Intergovernmental Revenues       Federal       1,502       2,000         Intergovernmental Revenues       15,585,847       17,367,870       22,843,464       22,843,464         Total Federal       15,585,847       17,367,870       22,843,464       22,843	Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
146 Workforce Investment Act Revenue from Use of Money and Property 6610 Interest	(1)	(2)	(3)	(4)	(5)	(6)	(7)
146 Workforce Investment Act Revenue from Use of Money and Property 6610 Interest   1,891   1,502   2,000	SPECIAL	REVENITE EL	INDS Continued				
Revenue from Use of Money and Property							
1,891   1,502   2,000     Total Revenue from Use of Money and Property   1,891   1,502   2,000     Intergovernmental Revenues   Federal   7110 Federal - Other   15,585,847   17,367,870   22,843,464   22,847   17,367,870   22,847,420   377,867   377,	1.000						
Total Revenue from Use of Money and Property   1,891   1,502   2,000				1,891	1,502	2,000	2,000
Federal   7110 Federal - Other   15,585,847   17,367,870   22,843,464   22,8   22,8   22,8   23,4   22,8   23,4   24,8   22,8   23,4   24,8		Total Revenu	e from Use of Money and Property				2,000
Total Federal - Other		Intergovernm	ental Revenues				
Total Federal   15,585,847   17,367,870   22,843,464   22,8     Total Intergovernmental Revenues   15,585,847   17,367,870   22,843,464   22,8     Miscellaneous Revenues   7670 Miscellaneous Revenue   19,810   10,536   7,000     Total Miscellaneous Revenues   19,810   10,536   7,000     Total 146 Workforce Investment Act Financing Sources   15,607,547   17,379,908   22,852,464   22,8     148 Foothill Circulation Phasing Plan   Revenue from Use of Money and Property   36,044   2,038   500     Total Revenue from Use of Money and Property   36,044   2,038   500     Intergovernmental Revenues   Other   7130 Other Governmental Agencies   2,824,420   377,867   0     Total Intergovernmental Revenues   2,824,420   377,867   0     Total Intergovernmental Revenues   2,824,420   377,867   0			Federal				
Total Intergovernmental Revenues   15,585,847   17,367,870   22,843,464   22,8			7110 Federal - Other	15,585,847	17,367,870	22,843,464	22,843,464
Miscellaneous Revenues       19,810       10,536       7,000         Total Miscellaneous Revenues       19,810       10,536       7,000         Total 146 Workforce Investment Act Financing Sources       15,607,547       17,379,908       22,852,464       22,852,464         148 Foothill Circulation Phasing Plan       Revenue from Use of Money and Property       36,044       2,038       500         Total Revenue from Use of Money and Property       36,044       2,038       500         Intergovernmental Revenues       0ther       2,034       2,038       500         Total Other Governmental Agencies       2,824,420       377,867       0       0         Total Intergovernmental Revenues       2,824,420       377,867       0       0         Total Intergovernmental Revenues       2,824,420       377,867       0       0			Total Federal	15,585,847	17,367,870	22,843,464	22,843,464
19,810   10,536   7,000		Total Intergov	vernmental Revenues	15,585,847	17,367,870	22,843,464	22,843,464
Total Miscellaneous Revenues   19,810   10,536   7,000		Miscellaneou	s Revenues				
Total 146 Workforce Investment Act Financing Sources 15,607,547 17,379,908 22,852,464 22,8  148 Foothill Circulation Phasing Plan Revenue from Use of Money and Property 6610 Interest 36,044 2,038 500  Total Revenue from Use of Money and Property 36,044 2,038 500  Intergovernmental Revenues Other 7130 Other Governmental Agencies 2,824,420 377,867 0  Total Intergovernmental Revenues  Total Intergovernmental Revenues 2,824,420 377,867 0  Total Intergovernmental Revenues 2,824,420 377,867 0			7670 Miscellaneous Revenue	19,810	10,536	7,000	7,000
148 Foothill Circulation Phasing Plan       36,044       2,038       500         Revenue from Use of Money and Property       36,044       2,038       500         Total Revenue from Use of Money and Property       36,044       2,038       500         Intergovernmental Revenues       0ther       2,038       500         7130 Other Governmental Agencies       2,824,420       377,867       0         Total Other       2,824,420       377,867       0         Total Intergovernmental Revenues       2,824,420       377,867       0		Total Miscella	aneous Revenues	19,810	10,536	7,000	7,000
Revenue from Use of Money and Property   36,044   2,038   500     Total Revenue from Use of Money and Property   36,044   2,038   500     Intergovernmental Revenues   Other   7130 Other Governmental Agencies   2,824,420   377,867   0     Total Intergovernmental Revenues   2,824,420   377,867   0     Total Intergovernmental Revenues   2,824,420   377,867   0	Total 14	16 Workforce I	nvestment Act Financing Sources	15,607,547	17,379,908	22,852,464	22,852,464
Revenue from Use of Money and Property   36,044   2,038   500     Total Revenue from Use of Money and Property   36,044   2,038   500     Intergovernmental Revenues   Other   7130 Other Governmental Agencies   2,824,420   377,867   0     Total Intergovernmental Revenues   2,824,420   377,867   0     Total Intergovernmental Revenues   2,824,420   377,867   0	148 For	othill Circulation	on Phasing Plan				
6610 Interest       36,044       2,038       500         Total Revenue from Use of Money and Property       36,044       2,038       500         Intergovernmental Revenues       0ther       2,038       500         7130 Other Governmental Agencies       2,824,420       377,867       0         Total Other       2,824,420       377,867       0         Total Intergovernmental Revenues       2,824,420       377,867       0	140100						
Total Revenue from Use of Money and Property   36,044   2,038   500				36,044	2,038	500	500
Other       2,824,420       377,867       0         Total Other       2,824,420       377,867       0         Total Intergovernmental Revenues       2,824,420       377,867       0							500
7130 Other Governmental Agencies       2,824,420       377,867       0         Total Other       2,824,420       377,867       0         Total Intergovernmental Revenues       2,824,420       377,867       0		Intergovernm					
Total Other         2,824,420         377,867         0           Total Intergovernmental Revenues         2,824,420         377,867         0				2 224 420	277 067	0	0
Total Intergovernmental Revenues 2,824,420 377,867 0							0
Charges For Services							0
Charges For Services							
		Charges For		40.004.404	007.740	500.000	500.000
						· ·	500,000 0
							500,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
, ,	, ,		, ,	, ,	, ,	` ,
		JNDS, Continued				
148 Fo		n Phasing Plan, Continued				
	Miscellaneou					
		7670 Miscellaneous Revenue	104,195	95,761	80,000	80,000
	Total Miscella	aneous Revenues	104,195	95,761	80,000	80,000
	Other Financ	ing Sources				
		7811 Transfers In - from Funds 101-199	0	0	491,500	491,500
	Total Other F	inancing Sources	0	0	491,500	491,500
Total 1	48 Foothill Circ	culation Phasing Plan Financing Sources	15,956,961	1,103,376	1,072,000	1,072,000
14C Cla	ass B-27 Regis	stered Warrants				
	Revenue from	n Use of Money and Property				
		6610 Interest	14	10	20	20
	Total Revenu	e from Use of Money and Property	14	10	20	20
Total 1	4C Class B-27	Registered Warrants Financing Sources	14	10	20	20
14D Ca	al-ID Operation	al Costs				
	Revenue from	n Use of Money and Property				
		6610 Interest	7,494	1,480	0	0
	Total Revenu	e from Use of Money and Property	7,494	1,480	0	0
Total 14	4D Cal-ID Ope	rational Costs Financing Sources	7,494	1,480	0	0
14E Ca	ıl-ID System C	osts				
		n Use of Money and Property				
		6610 Interest	134,395	103,896	150,000	150,000
	Total Revenu	e from Use of Money and Property	134,395	103,896	150,000	150,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
(1)	(2)	(3)	(4)	(3)	(0)	(1)
SPECIAL	REVENUE FL	JNDS, Continued				
		costs, Continued				
	-	nental Revenues				
	ŭ	State				
		6970 State - Other	2,537,048	2,578,981	2,600,000	2,600,000
		Total State	2,537,048	2,578,981	2,600,000	2,600,000
	Total Intergo	vernmental Revenues	2,537,048	2,578,981	2,600,000	2,600,000
Total 14	4E Cal-ID Sys	tem Costs Financing Sources	2,671,443	2,682,877	2,750,000	2,750,000
14F De	ferred Compe	nsation Reimbursement (HR)				
	Revenue from	m Use of Money and Property				
		6610 Interest	534	80	0	0
	Total Revenu	ue from Use of Money and Property	534	80	0	0
	Miscellaneou					
		7670 Miscellaneous Revenue	90,024	117,403	165,000	165,000
	Total Miscella	aneous Revenues	90,024	117,403	165,000	165,000
	.= 5				10= 000	
l otal 14	4F Deferred C	ompensation Reimbursement (HR) Financing Sources	90,558	117,483	165,000	165,000
14C Sh	oriff'a Cupplor	mental Law Enforcement Service				
140 31		n Use of Money and Property				
	ivevenue noi	6610 Interest	5,412	3,458	3,000	3,000
	Total Revenu	ue from Use of Money and Property	5,412	3,458	3,000	3,000
	Total Novolic	to from edge of morroy and i reporty	0,412	0,400	0,000	0,000
	Intergovernm	nental Revenues				
		State				
		6710 State - Citizen Options - Public Safety	1,120,698	877,888	1,120,000	1,120,000
		Total State	1,120,698	877,888	1,120,000	1,120,000
	Total Intergo	vernmental Revenues	1,120,698	877,888	1,120,000	1,120,000
	· ·			·		,
Total 14	4G Sheriff's Su	upplemental Law Enforcement Service Financing Sources	1,126,110	881,345	1,123,000	1,123,000

SCHEDULE 6

Page 39 of 50

Fund	Financing Source		2011-12	2012-13	2013-14	2013-14 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		JNDS, Continued				
14H DA		tal Law Enforcement Services				
	Revenue from	n Use of Money and Property				
		6610 Interest	4,283	2,883	3,150	3,150
	Total Revenu	e from Use of Money and Property	4,283	2,883	3,150	3,150
	Intergovernm	ental Revenues				
		State				
		6710 State - Citizen Options - Public Safety	920,784	728,203	894,656	894,656
		Total State	920,784	728,203	894,656	894,656
	Total Intergov	vernmental Revenues	920,784	728,203	894,656	894,656
Total 1	4H DA's Suppl	emental Law Enforcement Services Financing Sources	925,067	731,086	897,806	897,806
14J Ex	cess Public Sa	fety Sales Tax				
	Revenue from	n Use of Money and Property				
		6610 Interest	32,801	40,206	33,000	33,000
	Total Revenu	e from Use of Money and Property	32,801	40,206	33,000	33,000
	Other Financ	ing Sources				
		7810 Transfers In - from Fund 100	3,700,938	3,976,719	0	0
	Total Other F	inancing Sources	3,700,938	3,976,719	0	0
Total 1	4J Excess Pub	olic Safety Sales Tax Financing Sources	3,733,739	4,016,925	33,000	33,000
14R W	ard Welfare					
	Revenue from	n Use of Money and Property				
		6610 Interest	3,739	2,540	3,500	3,500
	Total Revenu	e from Use of Money and Property	3,739	2,540	3,500	3,500
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	118,673	95,456	105,000	105,000
	Total Miscella	aneous Revenues	118,673	95,456	105,000	105,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
		JNDS, Continued				
	ard Welfare, C Other Financ					
	Other Financ	7810 Transfers In - from Fund 100	4,355	0	0	0
	Total Other F	inancing Sources	4,355	0	0	0
			,,,,,	, and the second		
Total 14	Total 14R Ward Welfare Financing Sources			97,997	108,500	108,500
14S Eq	uitable Sharin	g Forfeiture Program Fund				
	Revenue from	n Use of Money and Property				
		6610 Interest	131	99	100	100
	Total Revenu	e from Use of Money and Property	131	99	100	100
Total 14	4S Equitable S	Sharing Forfeiture Program Fund Financing Sources	131	99	100	100
14T Fac	cilities Develo	oment and Maintenance Fund				
	Revenue from	n Use of Money and Property				
		6610 Interest	38,454	28,424	42,512	42,512
		6620 Rents and Concessions	289,310	382,367	329,388	329,388
	Total Revenu	e from Use of Money and Property	327,764	410,790	371,900	371,900
	Charges For					
		7590 Other Charges for Services	265,000	0	0	0
	Total Charge	s For Services	265,000	0	0	0
	Other Financ	ing Sources				
		7810 Transfers In - from Fund 100	200,000	21,459,669	200,000	200,000
	Total Other F	inancing Sources	200,000	21,459,669	200,000	200,000
Total 14	4T Facilities D	evelopment and Maintenance Fund Financing Sources	792,764	21,870,459	571,900	571,900

Fund	Financing Source		2011-12	2012-13	2013-14	2013-14 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CDECIAL		INDS Continued				
	ourt Facilities F	JNDS, Continued				
140 00		ental Revenues				
	intorgovernin	Other				
		7130 Other Governmental Agencies	(5,411)	0	0	0
		Total Other	(5,411)	0	0	0
	Total Intergo	vernmental Revenues	(5,411)	0	0	0
Total 14	4U Court Facil	ities Fund Financing Sources	(5,411)	0	0	0
14Y Inc	demnification F	Reserve				
	Revenue from	n Use of Money and Property				
		6610 Interest	7,629	5,497	4,000	4,000
	Total Revenu	e from Use of Money and Property	7,629	5,497	4,000	4,000
Total 14	4Y Indemnifica	ation Reserve Financing Sources	7,629	5,497	4,000	4,000
14Z Liti	igation Reserv	e				
	Revenue from	n Use of Money and Property				
		6610 Interest	24,182	17,422	12,000	12,000
	Total Revenu	e from Use of Money and Property	24,182	17,422	12,000	12,000
Total 14	4Z Litigation R	eserve Financing Sources	24,182	17,422	12,000	12,000
151 So		adway Improvement Prog (SCRIP)				
	Charges For					
		7480 Road and Street Services	0	1,975,991	41,031,329	41,031,329
	Total Charge	s For Services	0	1,975,991	41,031,329	41,031,329
Total 1	51 South Cour	nty Roadway Improvement Prog (SCRIP) Financing Sources	0	1,975,991	41,031,329	41,031,329

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
(.)	(-)	(6)	( · /	(0)	(0)	(.,
SPECIAL	REVENUE FL	JNDS, Continued				
15B CE	O Single Fam	ily Housing				
	Revenue from	n Use of Money and Property				
		6610 Interest	23,935	28,108	32,000	32,000
	Total Revenu	e from Use of Money and Property	23,935	28,108	32,000	32,000
	Miscellaneou					
		7670 Miscellaneous Revenue	229,604	2,611,019	200,000	200,000
	Total Miscella	aneous Revenues	229,604	2,611,019	200,000	200,000
Total 15	5B CEO Single	e Family Housing Financing Sources	253,540	2,639,128	232,000	232,000
15F Ora	ange County H	Housing Authority (OCHA)				
	Revenue from	n Use of Money and Property				
		6610 Interest	12,051	9,869	15,000	15,000
	Total Revenu	e from Use of Money and Property	12,051	9,869	15,000	15,000
	Intergovernm	ental Revenues				
		Federal				
		6980 Federal - Public Assistance Administration	10,344,208	10,273,675	11,163,971	11,163,971
		6990 Federal - Public Assistance Programs	119,762,280	120,708,946	138,734,132	138,734,132
		Total Federal	130,106,489	130,982,621	149,898,103	149,898,103
		Other				
		7130 Other Governmental Agencies	14,980,680	17,593,720	20,455,400	20,455,400
		Total Other	14,980,680	17,593,720	20,455,400	20,455,400
	Total Intergo	vernmental Revenues	145,087,169	148,576,342	170,353,503	170,353,503
	Charges For	Services				
		7590 Other Charges for Services	6,808	39,711	46,474	46,474
	Total Charge	s For Services	6,808	39,711	46,474	46,474

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
		JNDS, Continued				
15F Ora	-	Housing Authority (OCHA), Continued				
	Miscellaneou	7670 Miscellaneous Revenue	362,209	421,532	597,500	597,500
		7680 Six-Month Expired (Outlawed) Checks	1,836	421,332	397,500	597,500 0
		aneous Revenues	364,045	421,582	597,500	597,500
	Total Miscoli	ancous revenues	304,043	721,502	337,300	337,300
	Other Financ	ing Sources				
		7811 Transfers In - from Funds 101-199	0	3,000,014	0	0
	Total Other F	inancing Sources	0	3,000,014	0	0
		· ·				
Total 15	5F Orange Co	unty Housing Authority (OCHA) Financing Sources	145,470,072	152,047,517	171,012,477	171,012,477
15G O	C Housing					
	Revenue from	n Use of Money and Property				
		6610 Interest	264	81	0	0
	Total Revenu	e from Use of Money and Property	264	81	0	0
	Intergovernm	ental Revenues				
		State				
		6970 State - Other	29,669	0	0	0
		Total State	29,669	0	0	0
		Federal				
		6980 Federal - Public Assistance Administration	177,545	0	0	0
		7110 Federal - Other	4,633,422	5,555,333	5,526,850	5,526,850
		Total Federal	4,810,967	5,555,333	5,526,850	5,526,850
	Total Intergov	vernmental Revenues	4,840,635	5,555,333	5,526,850	5,526,850
	Charges For	Services				
		7590 Other Charges for Services	1,989,095	987,232	1,198,612	1,198,612
		s For Services	1,989,095	987,232	1,198,612	1,198,612

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
(1)	(-/	(-)	(1)	(=)	(=)	(1)
SPECIAL	REVENUE FL	JNDS, Continued				
15G O	C Housing, Co	ntinued				
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	33,372	11,944	43,000	43,000
	Total Miscella	aneous Revenues	33,372	11,944	43,000	43,000
	Other Financ					
		7810 Transfers In - from Fund 100	629,474	0	0	0
	Total Other F	inancing Sources	629,474	0	0	0
Total 15	G OC Housin	g Financing Sources	7,492,841	6,554,590	6,768,462	6,768,462
15H Ca	lHome Progra	m Reuse Fund				
	Revenue from	n Use of Money and Property				
		6610 Interest	16,754	973	500	500
	Total Revenu	e from Use of Money and Property	16,754	973	500	500
	Intergovernm	ental Revenues				
		State				
		6970 State - Other	284,508	422,160	300,000	300,000
		Total State	284,508	422,160	300,000	300,000
	Total Intergov	vernmental Revenues	284,508	422,160	300,000	300,000
Total 15	5H CalHome F	Program Reuse Fund Financing Sources	301,262	423,133	300,500	300,500
15L 800	) MHz CCCS					
	Revenue from	n Use of Money and Property				
		6610 Interest	39,308	38,032	65,000	65,000
	Total Revenu	e from Use of Money and Property	39,308	38,032	65,000	65,000

Fund	Financing Source		2011-12	2012-13	2013-14	2013-14 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		JNDS, Continued				
15L 800	MHz CCCS,					
	Intergovernm	nental Revenues				
		Federal				
		7110 Federal - Other	338,481	214,033	868,000	868,000
		Total Federal	338,481	214,033	868,000	868,000
		Other				
		7130 Other Governmental Agencies	104,871	1,940,100	1,972,494	1,972,494
		Total Other	104,871	1,940,100	1,972,494	1,972,494
	Total Intergo	vernmental Revenues	443,352	2,154,133	2,840,494	2,840,494
	•					
	Charges For	Services				
	, and the second	7330 Communication Services	7,549	0	0	0
		7590 Other Charges for Services	59,520	19,840	0	0
	Total Charge	s For Services	67,069	19,840	0	0
	Miscellaneou				_	_
		7670 Miscellaneous Revenue	194,606	232,398	0	0
	Total Miscella	aneous Revenues	194,606	232,398	0	0
	Other Financ	ing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	64	0	0	0
	Total Other F	inancing Sources	64	0	0	0
Total 15	5L 800 MHz C	CCS Financing Sources	744,398	2,444,403	2,905,494	2,905,494
15N De	elta Special Re	evenue				
	Revenue from	m Use of Money and Property				
		6610 Interest	1,072	702	1,100	1,100
	Total Revenu	ue from Use of Money and Property	1,072	702	1,100	1,100

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
	/	1-7		(-7	(-7	\
SPECIAL	REVENUE FL	JNDS, Continued				
15N De	elta Special Re	evenue, Continued				
	Intergovernm	ental Revenues				
		Other				
		7130 Other Governmental Agencies	55,696	0	0	0
		Total Other	55,696	0	0	0
	Total Intergo	vernmental Revenues	55,696	0	0	0
Total 15	5N Delta Spec	ial Revenue Financing Sources	56,768	702	1,100	1,100
15Q Pe	ension Obligati	on Bond Amortization				
	Revenue from	n Use of Money and Property				
		6610 Interest	(203,441)	9,296,052	11,000,000	10,000,000
	Total Revenu	e from Use of Money and Property	(203,441)	9,296,052	11,000,000	10,000,000
Total 15	5Q Pension O	bligation Bond Amortization Financing Sources	(203,441)	9,296,052	11,000,000	10,000,000
15T EI	Toro Improver	ment Fund				
	Revenue from	n Use of Money and Property				
		6610 Interest	11,995	8,332	15,000	15,000
		6620 Rents and Concessions	30,000	165,000	180,000	180,000
	Total Revenu	e from Use of Money and Property	41,995	173,332	195,000	195,000
	Intergovernm	ental Revenues				
		Other				
		7120 Other - In-Lieu Taxes	667,147	40,206	150,000	150,000
		Total Other	667,147	40,206	150,000	150,000
	Total Intergo	vernmental Revenues	667,147	40,206	150,000	150,000
Total 15	5T El Toro Imp	provement Fund Financing Sources	709,142	213,538	345,000	345,000

Fund	Financing Source		2011-12	2012-13	2013-14	2013-14 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		JNDS, Continued				
15U St		- Affordable Housing				
	Revenue fror	n Use of Money and Property	04.407	00.500	00 000	00.000
	Tatal Davis	6610 Interest	24,167	80,562 80,562	20,000	20,000
	rotal Revent	e from Use of Money and Property	24,167	80,562	20,000	20,000
Total 1	5U Strategic P	riority - Affordable Housing Financing Sources	24,167	80,562	20,000	20,000
15W 19	•	Certificates of Participation (A)				
	Revenue from	n Use of Money and Property				
		6610 Interest	20,973	15,110	22,000	22,000
	Total Revenu	e from Use of Money and Property	20,973	15,110	22,000	22,000
Total 1	5W 1996 Reco	overy Certificates of Participation (A) Financing Sources	20,973	15,110	22,000	22,000
15Z Pla	an of Adjustme	ent Available Cash				
	Revenue from	n Use of Money and Property				
		6610 Interest	10,860	9,233	19,000	19,000
	Total Revenu	e from Use of Money and Property	10,860	9,233	19,000	19,000
	Other Finance	ing Sources				
		7810 Transfers In - from Fund 100	9,923,948	8,667,838	2,037,811	2,037,811
	Total Other F	inancing Sources	9,923,948	8,667,838	2,037,811	2,037,811
Total 1	5Z Plan of Adj	ustment Available Cash Financing Sources	9,934,808	8,677,072	2,056,811	2,056,811
TOTAL S	PECIAL REVE	NUE FUNDS FINANCING SOURCES	553,217,931	619,435,569	649,173,459	652,131,183
CAPITAL	PROJECT FL	INDS				
104 Cri	minal Justice	Facilities - ACO				
	Fines, Forfeit	rures & Penalties				
		6520 Other Court Fines	(376,555)	2,700,095	2,600,000	2,600,000
	Total Fines, I	Forfeitures & Penalties	(376,555)	2,700,095	2,600,000	2,600,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
(1)	(2)	(0)	(4)	(0)	(0)	(1)
CAPITAL	PROJECT FU	INDS, Continued				
104 Cri	minal Justice I	Facilities - ACO, Continued				
	Revenue from	n Use of Money and Property				
		6610 Interest	37,309	15,805	15,000	15,000
	Total Revenu	e from Use of Money and Property	37,309	15,805	15,000	15,000
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	54,475	99,356	15,000	15,000
	Total Miscella	aneous Revenues	54,475	99,356	15,000	15,000
	Other Financ	ing Sources				
		7810 Transfers In - from Fund 100	2,000,000	0	5,817,163	2,182,000
	Total Other F	inancing Sources	2,000,000	0	5,817,163	2,182,000
Total 10	04 Criminal Ju	stice Facilities - ACO Financing Sources	1,715,229	2,815,255	8,447,163	4,812,000
105 Co	urthouse Tem	porary Construction				
	Fines, Forfeit	rures & Penalties				
		6520 Other Court Fines	(376,511)	2,700,094	2,630,000	2,630,000
	Total Fines, F	Forfeitures & Penalties	(376,511)	2,700,094	2,630,000	2,630,000
	Revenue from	n Use of Money and Property				
		6610 Interest	26,790	8,915	8,200	8,200
	Total Revenu	e from Use of Money and Property	26,790	8,915	8,200	8,200
	Miscellaneou	s Revenues				
		7670 Miscellaneous Revenue	24,955	22,935	3,620,048	3,620,048
	Total Miscella	aneous Revenues	24,955	22,935	3,620,048	3,620,048
Total 10	05 Courthouse	e Temporary Construction Financing Sources	(324,767)	2,731,944	6,258,248	6,258,248

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted by the Board of Supervisors (7)
		INDS, Continued				
14Q Sheriff-Coroner Construction and Facility Dev.						
	Revenue from Use of Money and Property			47 707	00.000	00.000
	6610 Interest		96,256	47,707	60,000	60,000
	Total Revenu	e from Use of Money and Property	96,256	47,707	60,000	60,000
	Other Financ	ing Sources				
		7810 Transfers In - from Fund 100	3,455,040	1,943,076	9,336,619	6,982,269
		7811 Transfers In - from Funds 101-199	0	0	2,942,307	2,942,307
	Total Other F	inancing Sources	3,455,040	1,943,076	12,278,926	9,924,576
Total 14	Total 14Q Sheriff-Coroner Construction and Facility Dev. Financing Sources			1,990,783	12,338,926	9,984,576
TOTAL CA	APITAL PROJ	ECT FUNDS FINANCING SOURCES	4,941,758	7,537,982	27,044,337	21,054,824
DEBT SE	RVICE FUNDS	S				
15J Per	15J Pension Obligation Bonds Debt Service					
	Revenue from	n Use of Money and Property				
		6610 Interest	12,630,924	18,218,225	11,773,827	11,773,827
	Total Revenu	e from Use of Money and Property	12,630,924	18,218,225	11,773,827	11,773,827
Total 15	5J Pension Ob	oligation Bonds Debt Service Financing Sources	12,630,924	18,218,225	11,773,827	11,773,827
15Y Tee	eter Series A I	Debt Service Fund				
10.10		rures & Penalties				
		6540 Penalties and Costs on Delinquent Taxes	19,265,590	15,186,948	15,000,000	15,000,000
	Total Fines, F	Forfeitures & Penalties	19,265,590	15,186,948	15,000,000	15,000,000
	Revenue from	n Use of Money and Property				
		6610 Interest	497,081	304,885	300,000	300,000
	Total Revenu	e from Use of Money and Property	497,081	304,885	300,000	300,000
Total 15	5Y Teeter Seri	es A Debt Service Fund Financing Sources	19,762,671	15,491,833	15,300,000	15,300,000

Fund	Financing Source		2011-12	2012-13	2013-14	2013-14 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
TOTAL D	EDT 0ED\#05		00.000.505	00 740 050	07.070.007	07.070.007
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			32,393,595	33,710,058	27,073,827	27,073,827
	ENT FUNDS	nal Park Mitigation Endowment				
		n Use of Money and Property				
		6610 Interest	1,758	1,276	1,500	1,500
		e from Use of Money and Property	1,758	1,276	1,500	1,500
	Miscellaneou	s Revenues				
	7670 Miscellaneous Revenue			2,156	2,000	2,000
	Total Miscella	aneous Revenues	2,346	2,156	2,000	2,000
Total 15K Limestone Regional Park Mitigation Endowment Financing Sources			4,104	3,432	3,500	3,500
TOTAL PERMANENT FUNDS FINANCING SOURCES			4,104	3,432	3,500	3,500
TOTAL A	TOTAL ALL FUNDS			3,525,073,253	3,651,667,603	3,611,835,822