

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	260,651,477	250,577,166	259,288,000	259,288,000
		6220 Property Taxes - Current Unsecured	8,568,875	7,680,232	7,974,000	7,974,000
		6230 Property Taxes - Prior Secured	1,027,173	1,009,292	1,050,000	1,050,000
		6240 Property Taxes - Prior Unsecured	176,547	115,893	161,000	161,000
		6260 Property Taxes - VLF Swap	333,595,067	351,011,389	365,052,000	365,052,000
		6270 Sales and Use Taxes	6,854,727	7,507,914	7,952,000	7,952,000
		6271 Sales and Use Tax Compensation	1,210,988	(147)	0	0
		6280 Property Taxes - Current Supplemental	6,699,622	7,063,137	7,617,000	7,617,000
		6290 Other Taxes	52,494,278	56,162,334	52,524,000	52,524,000
		6300 Property Taxes - Prior Supplemental	211,708	184,692	194,000	194,000
		Total Taxes	671,490,462	681,311,902	701,812,000	701,812,000
Licenses, Permits & Franchises						
		6410 Animal Licenses	5,715,768	5,138,007	5,319,434	5,319,434
		6420 Business Licenses	1,964,106	2,133,852	2,257,800	2,257,800
		6430 Construction Permits	11,505,078	13,081,853	13,670,000	13,670,000
		6440 Road Privileges and Permits	3,350	1,100	0	0
		6460 Other Licenses and Permits	2,361,225	2,314,275	2,596,559	2,596,559
		6470 Franchises	2,901,971	2,606,554	2,697,824	2,697,824
		Total Licenses, Permits & Franchises	24,451,498	25,275,641	26,541,617	26,541,617

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,672,005	1,452,827	1,589,528	1,589,528
		6520 Other Court Fines	3,624,042	9,193,628	2,982,738	2,982,738
		6530 Forfeitures and Penalties	7,955,141	34,013,673	7,560,642	7,560,642
		6540 Penalties and Costs on Delinquent Taxes	31,730,165	22,615,198	20,146,800	20,146,800
		Total Fines, Forfeitures & Penalties	44,981,353	67,275,326	32,279,708	32,279,708
Revenue from Use of Money and Property						
		6610 Interest	13,862,658	6,502,853	5,027,495	5,027,495
		6620 Rents and Concessions	3,432,024	3,425,926	3,755,850	3,755,850
		6630 Royalties	162	0	162	162
		Total Revenue from Use of Money and Property	17,294,844	9,928,779	8,783,507	8,783,507
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	1,759,105	1,559,913	1,618,000	1,618,000
		6700 State - Prop 172 Public Safety Sales Tax	298,972,006	310,747,920	313,365,397	313,365,397
		6740 State - Motor Vehicle In-Lieu Tax	1,058,241	1,190,231	1,190,000	1,190,000
		6770 State - Public Assistance Administration	239,830,347	248,547,335	253,200,808	253,200,808
		6780 State - Public Assistance Programs	12,284,661	36,530,587	10,382,355	10,382,355
		6820 State - California Children's Services	6,352,172	6,012,830	6,250,000	6,250,000
		6830 State - Realignment Revenue	576,459,425	566,759,054	602,620,987	602,620,987
		6840 State - Health Administration	19,143,249	20,483,761	19,943,735	19,943,735

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Intergovernmental Revenues, Continued						
State, Continued						
		6860 State - Mental Health	1,501,120	3,568,478	1,422,083	1,422,083
		6880 State - Other Health	340,108	332,912	423,000	423,000
		6890 State - Agriculture	505,169	556,569	517,000	517,000
		6910 State - Civil Defense	10,519	0	50,000	50,000
		6930 State - Corrections	99,669	0	0	0
		6960 State - Veterans' Affairs	140,265	230,902	216,000	216,000
		6970 State - Other	38,813,327	43,554,040	44,267,825	44,267,825
		Total State	1,197,269,383	1,240,074,532	1,255,467,190	1,255,467,190
Federal						
		6980 Federal - Public Assistance Administration	207,041,155	198,431,174	202,275,692	202,275,692
		6990 Federal - Public Assistance Programs	61,152,338	57,823,640	65,952,553	65,952,553
		7040 Federal - Health Administration	13,084,280	15,024,412	15,306,132	15,306,132
		7090 Federal - In-Lieu Taxes	167,263	85,385	84,000	84,000
		7110 Federal - Other	101,598,002	101,447,808	100,708,915	100,708,915
		Total Federal	383,043,038	372,812,419	384,327,292	384,327,292
Other						
		7130 Other Governmental Agencies	13,325,581	8,631,340	12,021,374	12,021,374
		Total Other	13,325,581	8,631,340	12,021,374	12,021,374
		Total Intergovernmental Revenues	1,593,638,002	1,621,518,291	1,651,815,856	1,651,815,856

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services						
		7310 Assessment and Tax Collection Fees	26,059,129	21,908,190	26,037,878	26,037,878
		7320 Auditing and Accounting Fees	920,168	1,088,489	1,110,784	1,110,784
		7330 Communication Services	1,101,565	1,186,977	1,537,580	1,537,580
		7340 Election Services	1,076,109	6,477,154	881,000	881,000
		7360 Legal Services	3,698,275	4,145,907	3,747,720	3,747,720
		7370 Personnel Services	1,237,553	1,361,664	1,660,876	1,660,876
		7380 Planning and Engineering Services	2,701,845	2,800,216	2,994,390	2,994,390
		7410 Agricultural Services	81,789	83,616	72,250	72,250
		7420 Civil Process Services	1,135,358	1,080,418	1,800,000	1,800,000
		7430 Court Fees and Costs	11,961,627	10,609,778	10,869,199	10,869,199
		7440 Estate Fees	1,194,212	1,253,943	1,223,956	1,223,956
		7450 Humane Services	11,547,904	13,323,076	14,539,720	14,539,720
		7460 Law Enforcement Services	151,943,104	163,718,734	172,707,145	172,707,145
		7470 Recording Fees	11,655,517	13,132,664	12,645,761	12,645,761
		7480 Road and Street Services	235,980	374,814	236,700	236,700
		7490 Health Fees	27,326,686	34,274,233	31,637,525	31,637,525
		7510 Mental Health Services	38,797,698	56,163,874	61,017,184	61,017,184
		7520 Sanitation Services	95	(95)	0	0
		7530 Adoption Fees	0	30	0	0
		7540 California Children's Services	198,823	187,084	264,684	264,684
		7550 Institutional Care and Services	26,683,145	29,140,744	32,889,365	32,889,365
		7560 Educational Services	1,436,390	1,143,657	1,588,584	1,588,584

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7570 Library Services	14,897	85	112	112
		7590 Other Charges for Services	71,780,018	76,167,597	94,070,381	94,070,381
		7591 Other Charges for Services - CWCAP Charges	11,172,359	11,783,273	9,423,823	9,423,823
		7600 Special Assessments	144,747	158,813	145,000	145,000
		Total Charges For Services	404,104,993	451,564,935	483,101,617	483,101,617
Miscellaneous Revenues						
		7661 Other Sales - Taxable	14,138	53,379	96,688	96,688
		7662 Other Sales - Non-Taxable - Resale	158,988	104,958	133,307	133,307
		7664 Other Sales - Non-Taxable - Intra-County	1,390	1,140	760	760
		7665 Tax-Paid Purchases - Resold	204,201	165,829	584,335	584,335
		7670 Miscellaneous Revenue	17,718,827	15,768,294	22,394,322	22,394,322
		7680 Six-Month Expired (Outlawed) Checks	1,111,499	1,332,113	1,013,189	1,013,189
		7690 Returned Check Charges	40,657	39,984	40,404	40,404
		7700 Welfare Repayments	4,513,229	4,210,751	4,170,719	4,170,719
		Total Miscellaneous Revenues	23,762,929	21,676,448	28,433,724	28,433,724
Other Financing Sources						
		7800 Contributions In-Lieu of Fees	0	1,318	0	0
		7811 Transfers In - from Funds 101-199	216,111,936	276,740,923	380,032,963	385,087,408
		7812 Transfers In - from Funds 2AA-299	25,004,735	26,623,827	14,398,083	14,398,083
		7814 Transfers In - from Funds 400-499	2,016,824	2,767,767	4,192,337	4,192,337

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Other Financing Sources, Continued						
		7815 Transfers In - from Funds 500-599	885	2,438	1,825	1,825
		7818 Transfers In - from Funds 800-899	2,014,326	1,143,962	14,200,000	14,200,000
		7852 Capital Asset Sales - Non-Taxable - Resale	27,078	105,517	22,415	22,415
		Total Other Financing Sources	245,175,784	307,385,752	412,847,623	417,902,068
		Total 100 County General Fund Financing Sources	3,024,899,865	3,185,937,074	3,345,615,652	3,350,670,097
TOTAL GENERAL FUND FINANCING SOURCES			3,024,899,865	3,185,937,074	3,345,615,652	3,350,670,097
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Revenue from Use of Money and Property						
		6610 Interest	60,642	77,863	69,851	69,851
		Total Revenue from Use of Money and Property	60,642	77,863	69,851	69,851
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	226	0	0	0
		Total Miscellaneous Revenues	226	0	0	0
		Total 102 Santa Ana Regional Center Lease Conveyance Financing Sources	60,868	77,863	69,851	69,851

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SPECIAL REVENUE FUNDS, Continued						
103 OC Methamphetamine Lab Investigation Team						
Revenue from Use of Money and Property						
		6610 Interest	1,619	130	0	0
		Total Revenue from Use of Money and Property	1,619	130	0	0
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	370,223	(140)	0	0
		Total Federal	370,223	(140)	0	0
		Total Intergovernmental Revenues	370,223	(140)	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	7	0	0	0
		Total Miscellaneous Revenues	7	0	0	0
		Total 103 OC Methamphetamine Lab Investigation Team Financing Sources	371,849	(10)	0	0
106 County Tidelands - Newport Bay						
Revenue from Use of Money and Property						
		6610 Interest	63,421	81,812	67,000	67,000
		6620 Rents and Concessions	4,375,035	4,215,435	4,485,867	4,485,867
		Total Revenue from Use of Money and Property	4,438,456	4,297,247	4,552,867	4,552,867

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SPECIAL REVENUE FUNDS, Continued						
106 County Tidelands - Newport Bay, Continued						
Charges For Services						
		7580 Park and Recreation Fees	102,972	89,880	125,000	125,000
		7590 Other Charges for Services	252,150	339,979	1,000	1,000
		Total Charges For Services	355,122	429,859	126,000	126,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	61,594	26,765	34,750	34,750
		7690 Returned Check Charges	75	95	0	0
		Total Miscellaneous Revenues	61,669	26,860	34,750	34,750
		Total 106 County Tidelands - Newport Bay Financing Sources	4,855,247	4,753,966	4,713,617	4,713,617
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
		6610 Interest	5,934	8,003	7,300	7,300
		Total Revenue from Use of Money and Property	5,934	8,003	7,300	7,300
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	29,211	19,003	0	0
		Total Miscellaneous Revenues	29,211	19,003	0	0
		Total 107 Remittance Processing Equipment Replacement Financing Sources	35,145	27,006	7,300	7,300

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SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	10,489	0	11,020	11,020
		Total Licenses, Permits & Franchises	10,489	0	11,020	11,020
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	46,696	25,166	49,059	49,059
		6530 Forfeitures and Penalties	207,637	69,098	78,343	78,343
		Total Fines, Forfeitures & Penalties	254,333	94,264	127,402	127,402
Revenue from Use of Money and Property						
		6610 Interest	435,480	612,769	457,515	457,515
		6620 Rents and Concessions	25,290,124	25,980,107	26,569,804	26,569,804
		Total Revenue from Use of Money and Property	25,725,604	26,592,876	27,027,319	27,027,319
Intergovernmental Revenues						
State						
		6970 State - Other	10,300	0	0	0
		Total State	10,300	0	0	0
		Total Intergovernmental Revenues	10,300	0	0	0
Charges For Services						
		7580 Park and Recreation Fees	813,712	709,597	854,885	854,885
		7590 Other Charges for Services	207,550	247,706	0	0
		Total Charges For Services	1,021,262	957,303	854,885	854,885

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SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	81,048	83,802	59,953	59,953
		7680 Six-Month Expired (Outlawed) Checks	0	3,822	0	0
		7690 Returned Check Charges	1,154	896	325	325
		Total Miscellaneous Revenues	82,202	88,520	60,278	60,278
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	2,943,744	0	0	0
		7852 Capital Asset Sales - Non Taxable - Resale	0	805	0	0
		Total Other Financing Sources	2,943,744	805	0	0
		Total 108 OC Dana Point Harbor Financing Sources	30,047,934	27,733,768	28,080,904	28,080,904
109 County Automated Fingerprint Identification						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	225,843	147,013	188,158	188,158
		Total Fines, Forfeitures & Penalties	225,843	147,013	188,158	188,158
Revenue from Use of Money and Property						
		6610 Interest	403	706	0	0
		Total Revenue from Use of Money and Property	403	706	0	0

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SPECIAL REVENUE FUNDS, Continued						
109 County Automated Fingerprint Identification, Continued						
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	4,903	3,189	0	0
	Total Miscellaneous Revenues		4,903	3,189	0	0
	Other Financing Sources					
		7811 Transfers In - from Funds 101-199	995,000	1,014,000	1,405,295	1,405,295
	Total Other Financing Sources		995,000	1,014,000	1,405,295	1,405,295
	Total 109 County Automated Fingerprint Identification Financing Sources		1,226,149	1,164,908	1,593,453	1,593,453
	113 Building and Safety - Operating Reserves					
	Licenses, Permits & Franchises					
		6430 Construction Permits	338,710	389,583	385,000	385,000
		6440 Road Privileges and Permits	19,532	19,350	30,000	30,000
		6460 Other Licenses and Permits	3,144	15,134	8,500	8,500
	Total Licenses, Permits & Franchises		361,386	424,067	423,500	423,500
	Revenue from Use of Money and Property					
		6610 Interest	51,721	84,689	65,000	65,000
	Total Revenue from Use of Money and Property		51,721	84,689	65,000	65,000
	Charges For Services					
		7380 Planning and Engineering Services	59,163	71,245	60,000	60,000

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SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserves, Continued						
Charges For Services, Continued						
		7590 Other Charges for Services	14,965	14,103	5,000	5,000
		7600 Special Assessments	0	65,499	0	0
		Total Charges For Services	74,128	150,847	65,000	65,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	148	0	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	(3,230)	0	0
		Total Miscellaneous Revenues	148	(3,230)	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,006,456	2,270,065	1,000	1,000
		Total Other Financing Sources	1,006,456	2,270,065	1,000	1,000
		Total 113 Building and Safety - Operating Reserves Financing Sources	1,493,839	2,926,438	554,500	554,500
115 OC Road						
Licenses, Permits & Franchises						
		6430 Construction Permits	50,480	57,272	55,000	55,000
		6440 Road Privileges and Permits	734,876	714,658	667,000	667,000
		6470 Franchises	20,980	0	0	0
		Total Licenses, Permits & Franchises	806,336	771,930	722,000	722,000

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SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	6,812	5,183	6,500	6,500
		Total Fines, Forfeitures & Penalties	6,812	5,183	6,500	6,500
Revenue from Use of Money and Property						
		6610 Interest	526,188	683,808	615,008	615,008
		6620 Rents and Concessions	22	1,504	0	0
		Total Revenue from Use of Money and Property	526,210	685,312	615,008	615,008
Intergovernmental Revenues						
State						
		6730 State - Highway Users Tax	46,217,008	48,011,634	53,100,492	53,100,492
		6760 State - Other State In-Lieu Tax	144	0	0	0
		6920 State - Construction	0	2,057,691	0	0
		6970 State - Other	0	280,327	0	0
		Total State	46,217,152	50,349,652	53,100,492	53,100,492
Federal						
		7050 Federal - Construction	993,117	1,334,303	10,018,032	10,018,032
		7070 Federal - Forest Reserve	62,833	58,669	62,000	62,000
		7110 Federal - Other	0	40,000	0	0
		Total Federal	1,055,950	1,432,972	10,080,032	10,080,032

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SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Intergovernmental Revenues, Continued						
Other						
		7130 Other Governmental Agencies	4,825,824	8,750,738	7,415,913	7,415,913
		Total Other	4,825,824	8,750,738	7,415,913	7,415,913
		Total Intergovernmental Revenues	52,098,926	60,533,362	70,596,437	70,596,437
Charges For Services						
		7380 Planning and Engineering Services	17,813	20,560	12,500	12,500
		7480 Road and Street Services	4,463,318	2,553,914	33,760,391	33,760,391
		7590 Other Charges for Services	22,502,297	20,321,246	7,602,386	7,602,386
		Total Charges For Services	26,983,428	22,895,720	41,375,277	41,375,277
Miscellaneous Revenues						
		7661 Other Sales - Taxable	70	28	500	500
		7670 Miscellaneous Revenue	1,352,672	1,042,352	801,032	801,032
		7680 Six-Month Expired (Outlawed) Checks	0	62	0	0
		7690 Returned Check Charges	25	0	0	0
		Total Miscellaneous Revenues	1,352,767	1,042,442	801,532	801,532
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	248,654	157,549	0	0
		7855 Capital Asset Sales - Land	0	0	150,000	150,000
		Total Other Financing Sources	248,654	157,549	150,000	150,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 115 OC Road Financing Sources			82,023,133	86,091,498	114,266,754	114,266,754
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
6530 Forfeitures and Penalties			331,293	647,219	200,000	200,000
Total Fines, Forfeitures & Penalties			331,293	647,219	200,000	200,000
Revenue from Use of Money and Property						
6610 Interest			7,461	14,665	12,000	12,000
Total Revenue from Use of Money and Property			7,461	14,665	12,000	12,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			46,394	30,181	0	0
Total Miscellaneous Revenues			46,394	30,181	0	0
Total 116 Narcotic Forfeiture and Seizure Financing Sources			385,148	692,065	212,000	212,000
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
6610 Interest			119,787	133,485	114,000	114,000
6620 Rents and Concessions			8,520	8,520	8,520	8,520
Total Revenue from Use of Money and Property			128,307	142,005	122,520	122,520

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
117 OC Housing Authority - Operating Reserve, Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	0	57,844	0	0
		Total Federal	0	57,844	0	0
		Total Intergovernmental Revenues	0	57,844	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	179,154	76,325	70,000	70,000
		Total Miscellaneous Revenues	179,154	76,325	70,000	70,000
		Total 117 OC Housing Authority - Operating Reserve Financing Sources	307,461	276,174	192,520	192,520
118 Regional Narcotics Suppression Program – Dept of Justice						
Revenue from Use of Money and Property						
		6610 Interest	52,640	3,053	0	0
		Total Revenue from Use of Money and Property	52,640	3,053	0	0
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	1,006,840	9,806,960	0	0
		Total Federal	1,006,840	9,806,960	0	0
		Total Intergovernmental Revenues	1,006,840	9,806,960	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
118 Regional Narcotics Suppression Program – Dept of Justice, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	7,036	47,700	0	0
		7680 Six-Month Expired (Outlawed) Checks	8,891	(8,891)	0	0
		Total Miscellaneous Revenues	15,927	38,809	0	0
		Total 118 Regional Narcotics Suppression Program – Dept of Justice Financing Sources	1,075,407	9,848,822	0	0
119 OC Public Libraries - Capital						
Revenue from Use of Money and Property						
		6610 Interest	15,792	39,999	14,646	14,646
		Total Revenue from Use of Money and Property	15,792	39,999	14,646	14,646
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	69,459	45,182	271,799	271,799
		Total Miscellaneous Revenues	69,459	45,182	271,799	271,799
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	1,550,000	4,500,000	0	0
		Total Other Financing Sources	1,550,000	4,500,000	0	0
		Total 119 OC Public Libraries - Capital Financing Sources	1,635,251	4,585,181	286,445	286,445

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	41,536,026	43,994,485	41,474,079	41,474,079
		6220 Property Taxes - Current Unsecured	1,387,822	1,369,451	1,495,247	1,495,247
		6230 Property Taxes - Prior Secured	278,350	275,394	185,269	185,269
		6240 Property Taxes - Prior Unsecured	28,225	18,725	18,920	18,920
		6250 Taxes - Special District Augmentation	593,021	582,239	598,000	598,000
		6280 Property Taxes - Current Supplemental	1,081,311	1,257,936	724,132	724,132
		6290 Other Taxes	2,788,428	3,144,147	1,991,157	1,991,157
		6300 Property Taxes - Prior Supplemental	33,808	29,808	27,686	27,686
		Total Taxes	47,726,991	50,672,185	46,514,490	46,514,490
Licenses, Permits, & Franchises						
		6460 Other Licenses and Permits	0	3,282	0	0
		Total Licenses, Permits & Franchises	0	3,282	0	0
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	7,587	7,034	18,621	18,621
		Total Fines, Forfeitures & Penalties	7,587	7,034	18,621	18,621
Revenue from Use of Money and Property						
		6610 Interest	191,766	305,753	129,000	129,000
		6620 Rents and Concessions	97,291	62,998	84,000	84,000
		Total Revenue from Use of Money and Property	289,057	368,751	213,000	213,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	284,223	277,806	282,068	282,068
		6970 State - Other	93,308	82,109	93,302	93,302
		Total State	377,531	359,915	375,370	375,370
Federal						
		7110 Federal - Other	61,250	11,987	75,000	75,000
		Total Federal	61,250	11,987	75,000	75,000
		Total Intergovernmental Revenues	438,781	371,902	450,370	450,370
Charges For Services						
		7570 Library Services	797,727	725,955	900,000	900,000
		7590 Other Charges for Services	399,265	357,970	142,000	142,000
		Total Charges For Services	1,196,992	1,083,925	1,042,000	1,042,000
Miscellaneous Revenues						
		7661 Other Sales - Taxable	131,866	123,813	119,000	119,000
		7670 Miscellaneous Revenue	451,147	399,505	330,752	330,752
		7680 Six-Month Expired (Outlawed) Checks	1,679	721	300	300
		7690 Returned Check Charges	0	0	100	100
		7750 Rev. From Inventory Issues - Sales Tax Surcharge	28	0	0	0
		Total Miscellaneous Revenues	584,720	524,039	450,152	450,152

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SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	127	2,474	0	0
		Total Other Financing Sources	127	2,474	0	0
		Total 120 OC Public Libraries Financing Sources	50,244,255	53,033,592	48,688,633	48,688,633
121 OC Animal Care Donations						
Revenue from Use of Money and Property						
		6610 Interest	6	702	250	250
		Total Revenue from Use of Money and Property	6	702	250	250
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	12,937	123,298	100,000	100,000
		Total Miscellaneous Revenues	12,937	123,298	100,000	100,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	10,000	0	0
		Total Other Financing Sources	0	10,000	0	0
		Total 121 OC Animal Care Donations Financing Sources	12,943	134,000	100,250	100,250

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SPECIAL REVENUE FUNDS, Continued						
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
		6610 Interest	16,965	25,873	22,500	22,500
		Total Revenue from Use of Money and Property	16,965	25,873	22,500	22,500
Intergovernmental Revenues						
		State				
		6970 State - Other	2,915,997	2,946,315	3,125,000	3,125,000
		Total State	2,915,997	2,946,315	3,125,000	3,125,000
		Total Intergovernmental Revenues	2,915,997	2,946,315	3,125,000	3,125,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	9,110	5,893	0	0
		Total Miscellaneous Revenues	9,110	5,893	0	0
		Total 122 Motor Vehicle Theft Task Force Financing Sources	2,942,072	2,978,081	3,147,500	3,147,500
123 Dispute Resolution Program						
Revenue from Use of Money and Property						
		6610 Interest	1,555	1,947	1,715	1,715
		Total Revenue from Use of Money and Property	1,555	1,947	1,715	1,715
Charges For Services						
		7430 Court Fees and Costs	586,569	637,745	702,261	702,261
		Total Charges For Services	586,569	637,745	702,261	702,261

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
123 Dispute Resolution Program, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	7,244	4,711	0	0
		Total Miscellaneous Revenues	7,244	4,711	0	0
		Total 123 Dispute Resolution Program Financing Sources	595,368	644,403	703,976	703,976
124 Domestic Violence Program						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	757,014	822,438	802,225	802,225
		Total Licenses, Permits & Franchises	757,014	822,438	802,225	802,225
Revenue from Use of Money and Property						
		6610 Interest	2,550	3,422	2,920	2,920
		Total Revenue from Use of Money and Property	2,550	3,422	2,920	2,920
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	8	0	0	0
		Total Miscellaneous Revenues	8	0	0	0
		Total 124 Domestic Violence Program Financing Sources	759,572	825,860	805,145	805,145

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SPECIAL REVENUE FUNDS, Continued						
125 Regional Narcotics Suppression Program - Dept of Treasury						
Revenue from Use of Money and Property						
		6610 Interest	2,442	2,735	2,500	2,500
		Total Revenue from Use of Money and Property	2,442	2,735	2,500	2,500
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	359,044	146,813	0	0
		Total Federal	359,044	146,813	0	0
		Total Intergovernmental Revenues	359,044	146,813	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	8,238	0	0	0
		Total Other Financing Sources	8,238	0	0	0
		Total 125 Regional Narcotics Suppression Program - Dept of Treasury Financing Sources	369,724	149,548	2,500	2,500
126 Regional Narcotics Suppression Program - Other						
Revenue from Use of Money and Property						
		6610 Interest	5,783	11,666	3,500	3,500
		Total Revenue from Use of Money and Property	5,783	11,666	3,500	3,500

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
126 Regional Narcotics Suppression Program - Other, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	132,156	12,826	50,000	50,000
		Total State	132,156	12,826	50,000	50,000
Federal						
		7110 Federal - Other	647,824	1,155,198	1,117,718	1,117,718
		Total Federal	647,824	1,155,198	1,117,718	1,117,718
		Total Intergovernmental Revenues	779,980	1,168,024	1,167,718	1,167,718
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	157,180	94,308	50,000	50,000
		Total Miscellaneous Revenues	157,180	94,308	50,000	50,000
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	670,801	0	0	0
		Total Other Financing Sources	670,801	0	0	0
		Total 126 Regional Narcotics Suppression Program - Other Financing Sources	1,613,744	1,273,998	1,221,218	1,221,218
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
		6610 Interest	3,042	3,707	3,000	3,000
		Total Revenue from Use of Money and Property	3,042	3,707	3,000	3,000

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SPECIAL REVENUE FUNDS, Continued						
128 Survey Monument Preservation, Continued						
Charges For Services						
		7470 Recording Fees	75,580	76,740	75,000	75,000
		7590 Other Charges for Services	13,588	0	10,000	10,000
		Total Charges For Services	89,168	76,740	85,000	85,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,479	1,607	1,449	1,449
		Total Miscellaneous Revenues	2,479	1,607	1,449	1,449
		Total 128 Survey Monument Preservation Financing Sources	94,689	82,054	89,449	89,449
12A MHSA Housing Fund						
Revenue from Use of Money and Property						
		6610 Interest	6,527	8,671	8,500	8,500
		Total Revenue from Use of Money and Property	6,527	8,671	8,500	8,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	26	0	0	0
		Total Miscellaneous Revenues	26	0	0	0
		Total 12A MHSA Housing Fund Financing Sources	6,553	8,671	8,500	8,500

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SPECIAL REVENUE FUNDS, Continued						
12C Child Support Program Development						
Revenue from Use of Money and Property						
		6610 Interest	141,553	193,722	186,932	186,932
		Total Revenue from Use of Money and Property	141,553	193,722	186,932	186,932
Intergovernmental Revenues						
		State				
		6970 State - Other	287,716	353,646	0	0
		Total State	287,716	353,646	0	0
		Federal				
		7110 Federal - Other	601,270	686,490	0	0
		Total Federal	601,270	686,490	0	0
		Total Intergovernmental Revenues	888,986	1,040,136	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	520	23	500	500
		Total Miscellaneous Revenues	520	23	500	500
		Total 12C Child Support Program Development Financing Sources	1,031,059	1,233,881	187,432	187,432
12D Clerk-Recorder Special Revenue Fund						
		Revenue from Use of Money and Property				
		6610 Interest	110,007	151,225	145,600	145,600

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SPECIAL REVENUE FUNDS, Continued						
12D Clerk-Recorder Special Revenue Fund, Continued						
Revenue from Use of Money and Property, Continued						
		6620 Rents and Concessions	7,140	3,031	0	0
		Total Revenue from Use of Money and Property	117,147	154,256	145,600	145,600
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	1,627,500	877,500	877,500	877,500
		Total Other	1,627,500	877,500	877,500	877,500
		Total Intergovernmental Revenues	1,627,500	877,500	877,500	877,500
Charges For Services						
		7470 Recording Fees	3,919,070	3,988,675	4,080,000	4,080,000
		7590 Other Charges for Services	145,000	120,000	120,000	120,000
		Total Charges For Services	4,064,070	4,108,675	4,200,000	4,200,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	310,795	202,895	75,400	75,400
		Total Miscellaneous Revenues	310,795	202,895	75,400	75,400
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,087	768	1,500	1,500
		Total Other Financing Sources	1,087	768	1,500	1,500
Total 12D Clerk-Recorder Special Revenue Fund Financing Sources			6,120,599	5,344,094	5,300,000	5,300,000

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SPECIAL REVENUE FUNDS, Continued						
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
		6610 Interest	13,519	21,187	20,000	20,000
		Total Revenue from Use of Money and Property	13,519	21,187	20,000	20,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	279,145	348,394	1,000,000	1,000,000
		Total Other Financing Sources	279,145	348,394	1,000,000	1,000,000
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	292,664	369,581	1,020,000	1,020,000
12G Real Estate Prosecution Fund						
Revenue from Use of Money and Property						
		6610 Interest	4,123	5,153	5,000	5,000
		Total Revenue from Use of Money and Property	4,123	5,153	5,000	5,000
Charges For Services						
		7470 Recording Fees	1,559,557	1,681,727	1,625,000	1,625,000
		Total Charges For Services	1,559,557	1,681,727	1,625,000	1,625,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	19	0	0	0
		Total Miscellaneous Revenues	19	0	0	0
		Total 12G Real Estate Prosecution Fund Financing Sources	1,563,699	1,686,880	1,630,000	1,630,000

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SPECIAL REVENUE FUNDS, Continued						
12H Proposition 64 - Consumer Protection						
Fines, Forfeitures & Penalties						
6530 Forfeitures and Penalties						
			1,507,309	2,728,988	1,000,000	1,000,000
		Total Fines, Forfeitures & Penalties	1,507,309	2,728,988	1,000,000	1,000,000
Revenue from Use of Money and Property						
		6610 Interest	56,028	71,767	50,000	50,000
		Total Revenue from Use of Money and Property	56,028	71,767	50,000	50,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	237	0	0	0
		Total Miscellaneous Revenues	237	0	0	0
		Total 12H Proposition 64 - Consumer Protection Financing Sources	1,563,574	2,800,755	1,050,000	1,050,000
12J Proposition 69 - DNA Identification Fund						
Revenue from Use of Money and Property						
		6610 Interest	22,183	26,482	20,000	20,000
		Total Revenue from Use of Money and Property	22,183	26,482	20,000	20,000
Charges For Services						
		7430 Court Fees and Costs	731,186	636,392	564,000	564,000
		Total Charges For Services	731,186	636,392	564,000	564,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	78	0	0	0
		Total Miscellaneous Revenues	78	0	0	0
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	753,447	662,874	584,000	584,000
12K Dana Point Marina DBW Emergency Repair Fund						
Revenue from Use of Money and Property						
		6610 Interest	7,173	0	0	0
		Total Revenue from Use of Money and Property	7,173	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	60	0	0	0
		Total Miscellaneous Revenues	60	0	0	0
		Total 12K Dana Point Marina DBW Emergency Repair Fund Financing Sources	7,233	0	0	0
12P Assessor Property Characteristics Revenue						
Charges For Services						
		7310 Assessment and Tax Collection Fees	195,431	134,527	200,000	200,000
		Total Charges For Services	195,431	134,527	200,000	200,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12P Assessor Property Characteristics Revenue, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	32,886	21,410	0	0
		Total Miscellaneous Revenues	32,886	21,410	0	0
		Total 12P Assessor Property Characteristics Revenue Financing Sources	228,317	155,937	200,000	200,000
12S SSA Donations and Fees						
Intergovernmental Revenues						
State						
		6970 State - Other	72,411	69,706	69,706	69,706
		Total State	72,411	69,706	69,706	69,706
		Total Intergovernmental Revenues	72,411	69,706	69,706	69,706
Charges For Services						
		7470 Recording Fees	705,814	849,107	882,374	882,374
		Total Charges For Services	705,814	849,107	882,374	882,374
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	270,838	119,666	24,829	24,829
		Total Miscellaneous Revenues	270,838	119,666	24,829	24,829
Other Financing Sources						
		7813 Transfers In - from Fund 300	0	520	0	0
		Total Other Financing Sources	0	520	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 12S SSA Donations and Fees Financing Sources			1,049,063	1,038,999	976,909	976,909
12W SSA Wraparound						
Revenue from Use of Money and Property						
6610 Interest			333,402	490,035	384,738	384,738
Total Revenue from Use of Money and Property			333,402	490,035	384,738	384,738
Intergovernmental Revenues						
State						
6830 State - Realignment Revenue			10,230,857	9,076,506	10,402,218	10,402,218
Total State			10,230,857	9,076,506	10,402,218	10,402,218
Federal						
6990 Federal - Public Assistance Programs			826,615	615,656	780,697	780,697
Total Federal			826,615	615,656	780,697	780,697
Total Intergovernmental Revenues			11,057,472	9,692,162	11,182,915	11,182,915
Miscellaneous Revenues						
7670 Miscellaneous Revenue			704	0	0	0
Total Miscellaneous Revenues			704	0	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			14,444,767	12,927,264	14,783,887	14,783,887
Total Other Financing Sources			14,444,767	12,927,264	14,783,887	14,783,887

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 12W SSA Wraparound Financing Sources			25,836,345	23,109,461	26,351,540	26,351,540
131 Sheriff Narcotics Program – Dept of Treasury						
Revenue from Use of Money and Property						
6610 Interest						
			0	1,465	0	0
Total Revenue from Use of Money and Property			0	1,465	0	0
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	245,786	0	0	0
Total Federal			245,786	0	0	0
Total Intergovernmental Revenues			245,786	0	0	0
Total 131 Sheriff Narcotics Program – Dept of Treasury Financing Sources			245,786	1,465	0	0
132 Sheriff Narcotics Program – Dept of Justice						
Revenue from Use of Money and Property						
6610 Interest						
			36,108	1,705	0	0
Total Revenue from Use of Money and Property			36,108	1,705	0	0
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	118,198	750,532	0	0
Total Federal			118,198	750,532	0	0
Total Intergovernmental Revenues			118,198	750,532	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		132 Sheriff Narcotics Program – Dept of Justice, Continued				
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	0	1,793,144	500,000	500,000
		Total Other Financing Sources	0	1,793,144	500,000	500,000
		Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources	154,306	2,545,381	500,000	500,000
		133 Sheriff Narcotics Program - Other				
		Revenue from Use of Money and Property				
		6610 Interest	5,375	11,364	9,000	9,000
		Total Revenue from Use of Money and Property	5,375	11,364	9,000	9,000
		Intergovernmental Revenues				
		State				
		6970 State - Other	533,108	783,716	0	0
		Total State	533,108	783,716	0	0
		Total Intergovernmental Revenues	533,108	783,716	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	96,061	62,377	50,000	50,000
		Total Miscellaneous Revenues	96,061	62,377	50,000	50,000
		Total 133 Sheriff Narcotics Program - Other Financing Sources	634,544	857,457	59,000	59,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
134 Orange County Jail Fund						
	Fines, Forfeitures & Penalties					
		6520 Other Court Fines	456,705	297,294	328,000	328,000
	Total Fines, Forfeitures & Penalties		456,705	297,294	328,000	328,000
	Revenue from Use of Money and Property					
		6610 Interest	11,946	12,493	10,500	10,500
	Total Revenue from Use of Money and Property		11,946	12,493	10,500	10,500
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	14,983	9,733	3,500	3,500
	Total Miscellaneous Revenues		14,983	9,733	3,500	3,500
	Total 134 Orange County Jail Fund Financing Sources		483,634	319,520	342,000	342,000
135 Real Estate Development Program						
	Fines, Forfeitures & Penalties					
		6530 Forfeitures and Penalties	1	1	0	0
	Total Fines, Forfeitures & Penalties		1	1	0	0
	Revenue from Use of Money and Property					
		6610 Interest	57,610	56,936	60,000	60,000
		6620 Rents and Concessions	114,994	253,858	100,000	100,000
	Total Revenue from Use of Money and Property		172,604	310,794	160,000	160,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
135 Real Estate Development Program, Continued						
Charges For Services						
		7590 Other Charges for Services	459,873	473,149	0	0
		Total Charges For Services	459,873	473,149	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	64,220	90,516	30,000	30,000
		Total Miscellaneous Revenues	64,220	90,516	30,000	30,000
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	0	24,897	0	0
		7855 Capital Asset Sales - Land	141,409	156,115	135,000	135,000
		Total Other Financing Sources	141,409	181,012	135,000	135,000
		Total 135 Real Estate Development Program Financing Sources	838,107	1,055,472	325,000	325,000
137 Parking Facilities						
Revenue from Use of Money and Property						
		6610 Interest	10,139	13,744	9,800	9,800
		6620 Rents and Concessions	5,819,991	5,928,671	6,197,500	6,197,500
		Total Revenue from Use of Money and Property	5,830,130	5,942,415	6,207,300	6,207,300
Charges For Services						
		7590 Other Charges for Services	302,959	328,103	301,000	301,000
		Total Charges For Services	302,959	328,103	301,000	301,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
137 Parking Facilities, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	40,906	26,612	376,104	376,104
		Total Miscellaneous Revenues	40,906	26,612	376,104	376,104
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	483,500	668,658	668,658
		Total Other Financing Sources	0	483,500	668,658	668,658
		Total 137 Parking Facilities Financing Sources	6,173,995	6,780,630	7,553,062	7,553,062
138 Medi-Cal Administrative Activities/Targeted Case Management						
Revenue from Use of Money and Property						
		6610 Interest	83,017	107,612	100,000	100,000
		Total Revenue from Use of Money and Property	83,017	107,612	100,000	100,000
Intergovernmental Revenues						
		Federal				
		7040 Federal - Health Administration	1,132,440	1,786,702	1,707,954	1,707,954
		Total Federal	1,132,440	1,786,702	1,707,954	1,707,954
		Total Intergovernmental Revenues	1,132,440	1,786,702	1,707,954	1,707,954
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	286	0	0	0
		Total Miscellaneous Revenues	286	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
Total 138 Medi-Cal Administrative Activities/Targeted Case Management Financing Sources			1,215,743	1,894,314	1,807,954	1,807,954
139 Sheriff Narcotics Program - CALMMET - Treasury						
Revenue from Use of Money and Property						
6610 Interest			8,649	12,443	9,000	9,000
Total Revenue from Use of Money and Property			8,649	12,443	9,000	9,000
Intergovernmental Revenues						
Federal						
7110 Federal - Other			603,497	995,213	0	0
Total Federal			603,497	995,213	0	0
Total Intergovernmental Revenues			603,497	995,213	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			0	127,539	0	0
Total Other Financing Sources			0	127,539	0	0
Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources			612,146	1,135,195	9,000	9,000
13B Traffic Violator Fund						
Fines, Forfeitures & Penalties						
6510 Vehicle Code Fines			217,542	189,070	250,000	250,000
Total Fines, Forfeitures & Penalties			217,542	189,070	250,000	250,000

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SPECIAL REVENUE FUNDS, Continued						
13B Traffic Violator Fund, Continued						
Revenue from Use of Money and Property						
		6610 Interest	7,017	8,990	6,120	6,120
		Total Revenue from Use of Money and Property	7,017	8,990	6,120	6,120
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	27	0	0	0
		Total Miscellaneous Revenues	27	0	0	0
		Total 13B Traffic Violator Fund Financing Sources	224,586	198,060	256,120	256,120
13N Orange County Tobacco Settlement Fund						
Miscellaneous Revenues						
		7610 Tobacco Settlement	25,945,738	26,685,227	25,193,890	25,193,890
		Total Miscellaneous Revenues	25,945,738	26,685,227	25,193,890	25,193,890
		Total 13N Orange County Tobacco Settlement Fund Financing Sources	25,945,738	26,685,227	25,193,890	25,193,890
13P State Criminal Alien Assistance Program (SCAAP)						
Revenue from Use of Money and Property						
		6610 Interest	13,898	10,663	6,000	6,000
		Total Revenue from Use of Money and Property	13,898	10,663	6,000	6,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13P State Criminal Alien Assistance Program (SCAAP), Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	1,416,875	1,491,157	1,416,875	1,416,875
		Total Federal	1,416,875	1,491,157	1,416,875	1,416,875
		Total Intergovernmental Revenues	1,416,875	1,491,157	1,416,875	1,416,875
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	57	0	0	0
		Total Miscellaneous Revenues	57	0	0	0
		Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources	1,430,830	1,501,820	1,422,875	1,422,875
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)						
Revenue from Use of Money and Property						
		6610 Interest	79,973	111,846	46,000	46,000
		Total Revenue from Use of Money and Property	79,973	111,846	46,000	46,000
Charges For Services						
		7330 Communication Services	119,115	122,841	125,000	125,000
		7460 Law Enforcement Services	1,088,235	1,105,889	970,885	970,885
		7550 Institutional Care and Services	23,931	24,635	0	0
		Total Charges For Services	1,231,281	1,253,365	1,095,885	1,095,885

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SPECIAL REVENUE FUNDS, Continued						
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM), Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	297	0	0	0
		Total Miscellaneous Revenues	297	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,820,001	785,163	1,211,358	1,211,358
		Total Other Financing Sources	1,820,001	785,163	1,211,358	1,211,358
		Total 13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Financing Sources	3,131,552	2,150,374	2,353,243	2,353,243
13S Emergency Medical Services						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	7,943,116	7,486,335	7,755,128	7,755,128
		Total Fines, Forfeitures & Penalties	7,943,116	7,486,335	7,755,128	7,755,128
Revenue from Use of Money and Property						
		6610 Interest	34,337	52,085	34,730	34,730
		Total Revenue from Use of Money and Property	34,337	52,085	34,730	34,730
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	116	0	0	0
		Total Miscellaneous Revenues	116	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
13S Emergency Medical Services, Continued						
Other Financing Sources						
		7812 Transfers In - from Funds 2AA-299	0	2	0	0
		Total Other Financing Sources	0	2	0	0
		Total 13S Emergency Medical Services Financing Sources	7,977,569	7,538,422	7,789,858	7,789,858
13T HCA Purpose Restricted Revenues						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	350,398	140,906	100,000	100,000
		Total Fines, Forfeitures & Penalties	350,398	140,906	100,000	100,000
Charges For Services						
		7430 Court Fees and Costs	946,849	888,808	951,000	951,000
		7470 Recording Fees	282,775	382,272	300,000	300,000
		Total Charges For Services	1,229,624	1,271,080	1,251,000	1,251,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	60,600	255,000	255,000
		Total Miscellaneous Revenues	0	60,600	255,000	255,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	25,000	261,715	300,000	300,000
		7811 Transfers In - from Funds 101-199	85,149	97,187	100,000	100,000
		Total Other Financing Sources	110,149	358,902	400,000	400,000

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SPECIAL REVENUE FUNDS, Continued						
Total 13T HCA Purpose Restricted Revenues Financing Sources			1,690,171	1,831,488	2,006,000	2,006,000
13U HCA Interest Bearing Purpose Restricted Revenue						
Revenue from Use of Money and Property						
6610 Interest						
			42,644	54,303	51,000	51,000
Total Revenue from Use of Money and Property			42,644	54,303	51,000	51,000
Intergovernmental Revenues						
State						
		6860 State - Mental Health	1,068	0	0	0
Total State			1,068	0	0	0
Total Intergovernmental Revenues			1,068	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	153	0	0	0
Total Miscellaneous Revenues			153	0	0	0
Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources			43,865	54,303	51,000	51,000
13Y Mental Health Services Act						
Revenue from Use of Money and Property						
		6610 Interest	1,599,137	2,385,627	2,000,000	2,000,000
Total Revenue from Use of Money and Property			1,599,137	2,385,627	2,000,000	2,000,000

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SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act, Continued						
Intergovernmental Revenues						
State						
		6860 State - Mental Health	114,852,225	151,828,640	150,776,938	150,776,938
		Total State	114,852,225	151,828,640	150,776,938	150,776,938
		Total Intergovernmental Revenues	114,852,225	151,828,640	150,776,938	150,776,938
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5,099	0	0	0
		Total Miscellaneous Revenues	5,099	0	0	0
		Total 13Y Mental Health Services Act Financing Sources	116,456,461	154,214,267	152,776,938	152,776,938
13Z Bioterrorism Center for Disease Control Fund						
Revenue from Use of Money and Property						
		6610 Interest	4,623	7,160	5,000	5,000
		Total Revenue from Use of Money and Property	4,623	7,160	5,000	5,000
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	5,072,189	4,999,863	3,992,360	3,992,360
		Total Federal	5,072,189	4,999,863	3,992,360	3,992,360
		Total Intergovernmental Revenues	5,072,189	4,999,863	3,992,360	3,992,360

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SPECIAL REVENUE FUNDS, Continued						
13Z Bioterrorism Center for Disease Control Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	32	0	0	0
		Total Miscellaneous Revenues	32	0	0	0
		Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources	5,076,844	5,007,023	3,997,360	3,997,360
140 Air Quality Improvement						
Revenue from Use of Money and Property						
		6610 Interest	4,940	5,775	4,968	4,968
		Total Revenue from Use of Money and Property	4,940	5,775	4,968	4,968
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	193,524	165,678	151,604	151,604
		Total Other	193,524	165,678	151,604	151,604
		Total Intergovernmental Revenues	193,524	165,678	151,604	151,604
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	7,681	4,990	0	0
		Total Miscellaneous Revenues	7,681	4,990	0	0
		Total 140 Air Quality Improvement Financing Sources	206,145	176,443	156,572	156,572

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
141 Sheriff's Substations Fee Program						
Revenue from Use of Money and Property						
		6610 Interest	24,566	36,291	20,000	20,000
		Total Revenue from Use of Money and Property	24,566	36,291	20,000	20,000
Charges For Services						
		7600 Special Assessments	632,261	357,270	0	0
		Total Charges For Services	632,261	357,270	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	18,163	11,772	2,416,907	2,416,907
		Total Miscellaneous Revenues	18,163	11,772	2,416,907	2,416,907
		Total 141 Sheriff's Substations Fee Program Financing Sources	674,990	405,333	2,436,907	2,436,907
143 Jail Commissary						
Revenue from Use of Money and Property						
		6610 Interest	28,492	45,527	33,000	33,000
		Total Revenue from Use of Money and Property	28,492	45,527	33,000	33,000
Charges For Services						
		7590 Other Charges for Services	868,682	877,970	875,000	875,000
		Total Charges For Services	868,682	877,970	875,000	875,000

COUNTY OF ORANGE
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
143 Jail Commissary, Continued						
Miscellaneous Revenues						
		7661 Other Sales - Taxable	768,523	816,732	770,000	770,000
		7662 Other Sales - Non-Taxable - Resale	6,679,442	6,832,467	6,425,000	6,425,000
		7670 Miscellaneous Revenue	30,634	29,301	17,233	17,233
		7680 Six-Month Expired (Outlawed) Checks	0	1,230	0	0
		Total Miscellaneous Revenues	7,478,599	7,679,730	7,212,233	7,212,233
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	28,995	0	0
		Total Other Financing Sources	0	28,995	0	0
		Total 143 Jail Commissary Financing Sources	8,375,773	8,632,222	8,120,233	8,120,233
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
		6610 Interest	45,548	66,878	50,000	50,000
		6620 Rents and Concessions	4,245,417	3,069,999	1,800,000	1,800,000
		Total Revenue from Use of Money and Property	4,290,965	3,136,877	1,850,000	1,850,000
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	69,255	0	0	0
		Total Federal	69,255	0	0	0
		Total Intergovernmental Revenues	69,255	0	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
144 Inmate Welfare Fund, Continued						
Charges For Services						
		7560 Educational Services	73,358	73,225	1,000	1,000
		7590 Other Charges for Services	489,178	501,869	460,756	460,756
		Total Charges For Services	562,536	575,094	461,756	461,756
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	87,026	55,793	20,788	20,788
		Total Miscellaneous Revenues	87,026	55,793	20,788	20,788
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	500,000	1,000,000	1,000,000	1,000,000
		Total Other Financing Sources	500,000	1,000,000	1,000,000	1,000,000
		Total 144 Inmate Welfare Fund Financing Sources	5,509,782	4,767,764	3,332,544	3,332,544
146 Workforce Investment Act						
Revenue from Use of Money and Property						
		6610 Interest	2,268	2,058	2,400	2,400
		Total Revenue from Use of Money and Property	2,268	2,058	2,400	2,400

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
146 Workforce Investment Act, Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	14,356,421	11,567,674	19,497,819	19,497,819
		Total Federal	14,356,421	11,567,674	19,497,819	19,497,819
		Total Intergovernmental Revenues	14,356,421	11,567,674	19,497,819	19,497,819
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	71,432	63,179	1,300	1,300
		7680 Six-Month Expired (Outlawed) Checks	0	2,328	0	0
		Total Miscellaneous Revenues	71,432	65,507	1,300	1,300
		Total 146 Workforce Investment Act Financing Sources	14,430,121	11,635,239	19,501,519	19,501,519
148 Foothill Circulation Phasing Plan						
Revenue from Use of Money and Property						
		6610 Interest	6,814	7,596	3,000	3,000
		Total Revenue from Use of Money and Property	6,814	7,596	3,000	3,000
Charges For Services						
		7480 Road and Street Services	691,295	357,801	100,000	100,000
		Total Charges For Services	691,295	357,801	100,000	100,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
148 Foothill Circulation Phasing Plan, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	201,246	130,991	48,892	48,892
		7680 Six-Month Expired (Outlawed) Checks	0	8,000	0	0
		Total Miscellaneous Revenues	201,246	138,991	48,892	48,892
		Total 148 Foothill Circulation Phasing Plan Financing Sources	899,355	504,388	151,892	151,892
14C Class B-27 Registered Warrants						
Revenue from Use of Money and Property						
		6610 Interest	17	23	0	0
		Total Revenue from Use of Money and Property	17	23	0	0
		Total 14C Class B-27 Registered Warrants Financing Sources	17	23	0	0
14D Cal-ID Operational Costs						
Revenue from Use of Money and Property						
		6610 Interest	763	786	700	700
		Total Revenue from Use of Money and Property	763	786	700	700
Charges For Services						
		7590 Other Charges for Services	954,617	992,882	1,405,295	1,405,295
		Total Charges For Services	954,617	992,882	1,405,295	1,405,295
		Total 14D Cal-ID Operational Costs Financing Sources	955,380	993,668	1,405,995	1,405,995

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SPECIAL REVENUE FUNDS, Continued						
14E Cal-ID System Costs						
Revenue from Use of Money and Property						
		6610 Interest	164,192	240,753	115,000	115,000
		Total Revenue from Use of Money and Property	164,192	240,753	115,000	115,000
Intergovernmental Revenues						
		State				
		6970 State - Other	2,216,059	2,977,264	2,700,000	2,700,000
		Total State	2,216,059	2,977,264	2,700,000	2,700,000
		Total Intergovernmental Revenues	2,216,059	2,977,264	2,700,000	2,700,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	646	0	0	0
		Total Miscellaneous Revenues	646	0	0	0
		Total 14E Cal-ID System Costs Financing Sources	2,380,897	3,218,017	2,815,000	2,815,000
14G Sheriff's Supplemental Law Enforcement Service						
		Revenue from Use of Money and Property				
		6610 Interest	19,460	28,111	22,573	22,573
		Total Revenue from Use of Money and Property	19,460	28,111	22,573	22,573

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14G Sheriff's Supplemental Law Enforcement Service, Continued						
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	1,249,750	1,407,457	1,087,612	1,087,612
		Total State	1,249,750	1,407,457	1,087,612	1,087,612
		Total Intergovernmental Revenues	1,249,750	1,407,457	1,087,612	1,087,612
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	45	0	0	0
		Total Miscellaneous Revenues	45	0	0	0
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	1,269,255	1,435,568	1,110,185	1,110,185
14H DA's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
		6610 Interest	5,151	6,575	6,500	6,500
		Total Revenue from Use of Money and Property	5,151	6,575	6,500	6,500
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	1,027,862	1,157,459	1,050,000	1,050,000
		Total State	1,027,862	1,157,459	1,050,000	1,050,000
		Total Intergovernmental Revenues	1,027,862	1,157,459	1,050,000	1,050,000

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SPECIAL REVENUE FUNDS, Continued						
14H DA's Supplemental Law Enforcement Services, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	16	0	0	0
		Total Miscellaneous Revenues	16	0	0	0
		Total 14H DA's Supplemental Law Enforcement Services Financing Sources	1,033,029	1,164,034	1,056,500	1,056,500
14J Excess Public Safety Sales Tax						
Revenue from Use of Money and Property						
		6610 Interest	65,601	52,856	30,000	30,000
		Total Revenue from Use of Money and Property	65,601	52,856	30,000	30,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	347	0	0	0
		Total Miscellaneous Revenues	347	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	2,680,366	728,194	0	0
		Total Other Financing Sources	2,680,366	728,194	0	0
		Total 14J Excess Public Safety Sales Tax Financing Sources	2,746,314	781,050	30,000	30,000

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SPECIAL REVENUE FUNDS, Continued						
14R Ward Welfare						
Revenue from Use of Money and Property						
		6610 Interest	3,020	3,632	2,700	2,700
		Total Revenue from Use of Money and Property	3,020	3,632	2,700	2,700
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	241,591	106,299	94,500	94,500
		Total Miscellaneous Revenues	241,591	106,299	94,500	94,500
		Total 14R Ward Welfare Financing Sources	244,611	109,931	97,200	97,200
14T Operations Facilities Development and Maintenance Fund						
Revenue from Use of Money and Property						
		6610 Interest	152,411	199,364	142,389	142,389
		6620 Rents and Concessions	342,280	340,256	358,320	358,320
		Total Revenue from Use of Money and Property	494,691	539,620	500,709	500,709
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	682	0	0	0
		Total Miscellaneous Revenues	682	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	200,000	200,000	200,000	200,000
		Total Other Financing Sources	200,000	200,000	200,000	200,000

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SPECIAL REVENUE FUNDS, Continued						
Total 14T Operations Facilities Development and Maintenance Fund Financing Sources			695,373	739,620	700,709	700,709
14Y Indemnification Reserve						
Revenue from Use of Money and Property						
6610 Interest			2,744	0	0	0
Total Revenue from Use of Money and Property			2,744	0	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			34	0	0	0
Total Miscellaneous Revenues			34	0	0	0
Total 14Y Indemnification Reserve Financing Sources			2,778	0	0	0
14Z Litigation Reserve						
Revenue from Use of Money and Property						
6610 Interest			9,140	0	0	0
Total Revenue from Use of Money and Property			9,140	0	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			113	0	0	0
Total Miscellaneous Revenues			113	0	0	0
Total 14Z Litigation Reserve Financing Sources			9,253	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
151 South County Roadway Improvement Program (SCRIP)						
Revenue from Use of Money and Property						
		6610 Interest	38,613	(34,734)	52,000	52,000
		Total Revenue from Use of Money and Property	38,613	(34,734)	52,000	52,000
Charges For Services						
		7480 Road and Street Services	7,733,745	14,818,685	12,132,065	12,132,065
		Total Charges For Services	7,733,745	14,818,685	12,132,065	12,132,065
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	59,629,883	59,629,883
		Total Miscellaneous Revenues	0	0	59,629,883	59,629,883
		Total 151 South County Roadway Improvement Program (SCRIP) Financing Sources	7,772,358	14,783,951	71,813,948	71,813,948
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
		6610 Interest	38,755	27,080	25,000	25,000
		Total Revenue from Use of Money and Property	38,755	27,080	25,000	25,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	443,523	288,651	4,519,366	4,519,366
		Total Miscellaneous Revenues	443,523	288,651	4,519,366	4,519,366
		Total 15B CEO Single Family Housing Financing Sources	482,278	315,731	4,544,366	4,544,366

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SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA)						
Revenue from Use of Money and Property						
		6610 Interest	5,422	7,577	6,800	6,800
		Total Revenue from Use of Money and Property	5,422	7,577	6,800	6,800
Intergovernmental Revenues						
Federal						
		6980 Federal - Public Assistance Administration	11,561,993	11,435,203	12,873,053	12,873,053
		6990 Federal - Public Assistance Programs	123,347,861	128,552,933	129,426,800	129,426,800
		Total Federal	134,909,854	139,988,136	142,299,853	142,299,853
Other						
		7130 Other Governmental Agencies	21,161,616	22,178,794	24,343,879	24,343,879
		Total Other	21,161,616	22,178,794	24,343,879	24,343,879
		Total Intergovernmental Revenues	156,071,470	162,166,930	166,643,732	166,643,732
Charges For Services						
		7590 Other Charges for Services	12,957	9,932	9,362	9,362
		Total Charges For Services	12,957	9,932	9,362	9,362
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	698,375	589,283	752,000	752,000
		7680 Six-Month Expired (Outlawed) Checks	50	0	0	0
		Total Miscellaneous Revenues	698,425	589,283	752,000	752,000

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SPECIAL REVENUE FUNDS, Continued						
Total 15F Orange County Housing Authority (OCHA) Financing Sources			156,788,274	162,773,722	167,411,894	167,411,894
15G OC Housing						
Revenue from Use of Money and Property						
6610 Interest			13,152	17,702	20,450	20,450
Total Revenue from Use of Money and Property			13,152	17,702	20,450	20,450
Intergovernmental Revenues						
State						
6970 State - Other			0	0	1,273,379	1,273,379
Total State			0	0	1,273,379	1,273,379
Federal						
7110 Federal - Other			2,763,228	4,020,054	6,147,215	6,147,215
Total Federal			2,763,228	4,020,054	6,147,215	6,147,215
Total Intergovernmental Revenues			2,763,228	4,020,054	7,420,594	7,420,594
Charges For Services						
7590 Other Charges for Services			1,788,665	2,015,816	1,352,041	1,352,041
Total Charges For Services			1,788,665	2,015,816	1,352,041	1,352,041
Miscellaneous Revenues						
7670 Miscellaneous Revenue			155,508	153,717	150,000	150,000
Total Miscellaneous Revenues			155,508	153,717	150,000	150,000

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SPECIAL REVENUE FUNDS, Continued						
Total 15G OC Housing Financing Sources			4,720,553	6,207,289	8,943,085	8,943,085
15H CalHome Program Reuse Fund						
Revenue from Use of Money and Property						
	6610	Interest	10,972	4,711	5,956	5,956
Total Revenue from Use of Money and Property			10,972	4,711	5,956	5,956
Intergovernmental Revenues						
State						
	6970	State - Other	106,579	112,698	0	0
Total State			106,579	112,698	0	0
Total Intergovernmental Revenues			106,579	112,698	0	0
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	79,501	111,210	0	0
Total Miscellaneous Revenues			79,501	111,210	0	0
Total 15H CalHome Program Reuse Fund Financing Sources			197,052	228,619	5,956	5,956
15L 800 MHz CCCS						
Revenue from Use of Money and Property						
	6610	Interest	51,726	124,615	53,000	53,000
Total Revenue from Use of Money and Property			51,726	124,615	53,000	53,000

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SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS, Continued						
Intergovernmental Revenues						
Other						
7130 Other Governmental Agencies			2,350,551	2,246,824	2,800,000	2,800,000
Total Other			2,350,551	2,246,824	2,800,000	2,800,000
Total Intergovernmental Revenues			2,350,551	2,246,824	2,800,000	2,800,000
Charges For Services						
7590 Other Charges for Services			3,683,941	7,242,063	21,686,084	21,686,084
Total Charges For Services			3,683,941	7,242,063	21,686,084	21,686,084
Miscellaneous Revenues						
7670 Miscellaneous Revenue			375,549	244,282	692,749	692,749
7680 Six-Month Expired (Outlawed) Checks			1,420	0	0	0
Total Miscellaneous Revenues			376,969	244,282	692,749	692,749
Other Financing Sources						
7810 Transfers In - from Fund 100			5,752,987	12,445,091	0	0
7852 Capital Asset Sales - Non-Taxable - Resale			892	0	0	0
Total Other Financing Sources			5,753,879	12,445,091	0	0
Total 15L 800 MHz CCCS Financing Sources			12,217,066	22,302,875	25,231,833	25,231,833

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SPECIAL REVENUE FUNDS, Continued						
15N Delta Special Revenue						
Revenue from Use of Money and Property						
	6610	Interest	1,095	1,371	1,000	1,000
Total Revenue from Use of Money and Property			1,095	1,371	1,000	1,000
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	4	0	0	0
Total Miscellaneous Revenues			4	0	0	0
Total 15N Delta Special Revenue Financing Sources			1,099	1,371	1,000	1,000
15Q Pension Obligation Bond Amortization						
Revenue from Use of Money and Property						
	6610	Interest	(904,962)	14,236,334	0	0
Total Revenue from Use of Money and Property			(904,962)	14,236,334	0	0
Total 15Q Pension Obligation Bond Amortization Financing Sources			(904,962)	14,236,334	0	0
15T El Toro Improvement Fund						
Revenue from Use of Money and Property						
	6610	Interest	3,141	14,348	6,900	6,900
	6620	Rents and Concessions	234,000	234,000	234,000	234,000
Total Revenue from Use of Money and Property			237,141	248,348	240,900	240,900

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15T El Toro Improvement Fund, Continued						
Intergovernmental Revenues						
Other						
7120 Other - In-Lieu Taxes			343,677	1,024,774	1,700,000	1,700,000
Total Other			343,677	1,024,774	1,700,000	1,700,000
Total Intergovernmental Revenues			343,677	1,024,774	1,700,000	1,700,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			25	0	0	0
Total Miscellaneous Revenues			25	0	0	0
Total 15T El Toro Improvement Fund Financing Sources			580,843	1,273,122	1,940,900	1,940,900
15U Strategic Priority - Affordable Housing						
Revenue from Use of Money and Property						
6610 Interest			123,332	69,579	30,000	30,000
Total Revenue from Use of Money and Property			123,332	69,579	30,000	30,000
Total 15U Strategic Priority - Affordable Housing Financing Sources			123,332	69,579	30,000	30,000
15W 1996 Recovery Certificates of Participation Series A						
Revenue from Use of Money and Property						
6610 Interest			25,117	26,767	0	0
Total Revenue from Use of Money and Property			25,117	26,767	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15W 1996 Recovery Certificates of Participation Series A, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	94	0	0	0
		Total Miscellaneous Revenues	94	0	0	0
		Total 15W 1996 Recovery Certificates of Participation Series A Financing Sources	25,211	26,767	0	0
15Z Plan of Adjustment Available Cash						
Revenue from Use of Money and Property						
		6610 Interest	32,903	21,813	25,000	25,000
		Total Revenue from Use of Money and Property	32,903	21,813	25,000	25,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,344,368	0	0	0
		Total Miscellaneous Revenues	2,344,368	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	11,221,724	17,102,769	10,154,234	10,154,234
		Total Other Financing Sources	11,221,724	17,102,769	10,154,234	10,154,234
		Total 15Z Plan of Adjustment Available Cash Financing Sources	13,598,995	17,124,582	10,179,234	10,179,234

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
16D OC Animal Shelter Fund						
Revenue from Use of Money and Property						
	6610	Interest	3,285	140,147	36,572	36,572
		Total Revenue from Use of Money and Property	3,285	140,147	36,572	36,572
Intergovernmental Revenues						
		Other				
	7140	Other Local Entities - Capital Contribution	0	4,475,276	0	0
		Total Other	0	4,475,276	0	0
		Total Intergovernmental Revenues	0	4,475,276	0	0
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	0	161,229	2,765,565	2,765,565
		Total Miscellaneous Revenues	0	161,229	2,765,565	2,765,565
Other Financing Sources						
	7810	Transfers In - from Fund 100	5,000,000	0	0	0
	7812	Transfers In - from Funds 2AA-299	0	21,340,000	4,072,301	4,072,301
		Total Other Financing Sources	5,000,000	21,340,000	4,072,301	4,072,301
		Total 16D OC Animal Shelter Fund Financing Sources	5,003,285	26,116,652	6,874,438	6,874,438
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			630,976,685	747,504,660	786,379,606	786,379,606

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	1,924,663	1,522,879	1,400,000	1,400,000
		Total Fines, Forfeitures & Penalties	1,924,663	1,522,879	1,400,000	1,400,000
Revenue from Use of Money and Property						
		6610 Interest	37,633	102,799	60,000	60,000
		Total Revenue from Use of Money and Property	37,633	102,799	60,000	60,000
Intergovernmental Revenues						
State						
		6920 State - Construction	0	0	6,505,441	6,505,441
		Total State	0	0	6,505,441	6,505,441
		Total Intergovernmental Revenues	0	0	6,505,441	6,505,441
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	30,777	19,987	12,000	12,000
		Total Miscellaneous Revenues	30,777	19,987	12,000	12,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	10,505,000	6,000,000	3,000,000	3,000,000
		7812 Transfers In - from Funds 2AA-299	0	0	3,000,000	3,000,000
		Total Other Financing Sources	10,505,000	6,000,000	6,000,000	6,000,000
Total 104 Criminal Justice Facilities - ACO Financing Sources			12,498,073	7,645,665	13,977,441	13,977,441

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
105 Courthouse Temporary Construction						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	1,924,662	1,525,567	1,424,662	1,424,662
		Total Fines, Forfeitures & Penalties	1,924,662	1,525,567	1,424,662	1,424,662
Revenue from Use of Money and Property						
		6610 Interest	11,639	13,041	4,500	4,500
		Total Revenue from Use of Money and Property	11,639	13,041	4,500	4,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	48,243	31,373	0	0
		Total Miscellaneous Revenues	48,243	31,373	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,700,000	2,174,000	2,210,000	2,210,000
		7818 Transfers In - from Funds 800-899	0	0	3,569,076	3,569,076
		Total Other Financing Sources	1,700,000	2,174,000	5,779,076	5,779,076
		Total 105 Courthouse Temporary Construction Financing Sources	3,684,544	3,743,981	7,208,238	7,208,238
14Q Sheriff-Coroner Construction and Facility Development						
Revenue from Use of Money and Property						
		6610 Interest	26,165	41,906	10,000	10,000
		Total Revenue from Use of Money and Property	26,165	41,906	10,000	10,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Development, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	213	22,116	0	0
		Total Miscellaneous Revenues	213	22,116	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	5,016,342	7,374,864	8,609,161	8,609,161
		7811 Transfers In - from Funds 101-199	0	1,150,000	2,750,000	2,750,000
		7812 Transfers In - from Funds 2AA-299	4,000,000	3,500,000	14,000,000	14,000,000
		Total Other Financing Sources	9,016,342	12,024,864	25,359,161	25,359,161
		Total 14Q Sheriff-Coroner Construction and Facility Development Financing Sources	9,042,720	12,088,886	25,369,161	25,369,161
15D Countywide Capital Projects Non-General Fund						
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	0	5,715	0	0
		Total Miscellaneous Revenue	0	5,715	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	25,989,207	39,918,055	7,905,034	7,905,034
		7818 Transfers In - from Funds 800-899	9,779,792	37,812,752	16,568,445	16,568,445
		Total Other Financing Sources	35,768,999	77,730,807	24,473,479	24,473,479
		Total 15D Countywide Capital Projects Non-General Fund Financing Sources	35,768,999	77,736,522	24,473,479	24,473,479

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
15I Countywide IT Projects Non-General Fund						
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	12,183,321	0	0
		Total Other Financing Sources	0	12,183,321	0	0
		Total 15I Countywide IT Projects Non-General Fund	0	12,183,321	0	0
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			60,994,336	113,398,375	71,028,319	71,028,319
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service						
Revenue from Use of Money and Property						
		6610 Interest	19,807,977	21,018,721	8,359,300	8,359,300
		Total Revenue from Use of Money and Property	19,807,977	21,018,721	8,359,300	8,359,300
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5	0	0	0
		Total Miscellaneous Revenues	5	0	0	0
		Total 15J Pension Obligation Bonds Debt Service Financing Sources	19,807,982	21,018,721	8,359,300	8,359,300
15Y Teeter Series A Debt Service Fund						
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	0	11,053,276	0	0
		Total Fines, Forfeitures & Penalties	0	11,053,276	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS, Continued						
15Y Teeter Series A Debt Service Fund, Continued						
Revenue from Use of Money and Property						
		6610 Interest	242,090	333,058	225,000	225,000
		Total Revenue from Use of Money and Property	242,090	333,058	225,000	225,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	824	0	0	0
		Total Miscellaneous Revenues	824	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	11,620,028	0	0
		7840 Long-Term Debt Proceeds	30,542,000	31,536,000	32,000,000	32,000,000
		Total Other Financing Sources	30,542,000	43,156,028	32,000,000	32,000,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	30,784,914	54,542,362	32,225,000	32,225,000
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			50,592,896	75,561,083	40,584,300	40,584,300
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Revenue from Use of Money and Property						
		6610 Interest	2,182	2,935	0	0
		Total Revenue from Use of Money and Property	2,182	2,935	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
PERMANENT FUNDS, Continued						
15K Limestone Regional Park Mitigation Endowment, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4,539	2,950	0	0
		Total Miscellaneous Revenues	4,539	2,950	0	0
		Total 15K Limestone Regional Park Mitigation Endowment Financing Sources	6,721	5,885	0	0
TOTAL PERMANENT FUNDS FINANCING SOURCES			6,721	5,885	0	0
TOTAL ALL FUNDS			3,767,470,503	4,122,407,077	4,243,607,877	4,248,662,322