

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	97,702,062	103,472,373	108,188,244	108,502,844
6220 Property Taxes - Current Unsecured	3,123,390	3,129,223	3,224,894	3,224,894
6230 Property Taxes - Prior Secured	409,721	440,376	440,376	440,376
6240 Property Taxes - Prior Unsecured	43,829	33,646	43,829	43,829
6280 Property Taxes - Current Supplemental	3,059,264	2,851,657	3,336,458	3,336,458
6290 Other Taxes	11,010,286	11,072,775	10,919,273	10,919,273
6300 Property Taxes - Prior Supplemental	65,164	67,470	65,164	65,164
Total Taxes	115,413,716	121,067,520	126,218,238	126,532,838
Licenses, Permits & Franchises				
6430 Construction Permits	515	3,086	0	0
6440 Road Privileges and Permits	1,500	1,500	0	0
6460 Other Licenses and Permits	(18,813)	92,655	0	0
6470 Franchises	7,963	753	0	0
Total Licenses, Permits & Franchises	(8,835)	97,994	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	15,133	17,376	15,133	15,133
Total Fines, Forfeitures & Penalties	15,133	17,376	15,133	15,133
Revenue from Use of Money and Property				
6610 Interest	3,513,926	5,982,373	3,600,000	3,600,000
6620 Rents and Concessions	1,359,688	1,516,729	1,208,910	1,208,910
Total Revenue from Use of Money and Property	4,873,614	7,499,102	4,808,910	4,808,910
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	569,570	563,780	591,078	591,078
6920 State - Construction	286,880	2,250,000	2,750,000	2,750,000
6970 State - Other	2,013	0	0	0
7130 Other Governmental Agencies	386,360	189,290	22,000	22,000

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REVENUE, Continued				
Intergovernmental Revenues, Continued				
7140 Other Local Entities - Capital Contribution	65,283	82,358	0	0
Total Intergovernmental Revenues	1,310,106	3,085,428	3,363,078	3,363,078
Charges For Services				
7380 Planning and Engineering Services	414,987	459,157	220,000	220,000
7480 Road and Street Services	201,336	285,644	175,000	175,000
7580 Park and Recreation Fees	1,335,416	181,372	0	0
7590 Other Charges for Services	14,258,587	12,669,409	18,980,667	19,109,568
Total Charges For Services	16,210,326	13,595,582	19,375,667	19,504,568
Miscellaneous Revenues				
7661 Other Sales - Taxable	93,511	10,372	0	0
7670 Miscellaneous Revenue	1,443,875	437,039	10,000	10,000
7680 Six-Month Expired (Outlawed) Checks	6,313	0	0	0
Total Miscellaneous Revenues	1,543,699	447,411	10,000	10,000
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	296,306	215,000	215,000	215,000
7814 Transfers In - from Funds 400-499	50,000	91,978	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	317,380	184,418	100,000	100,000
7855 Capital Asset Sales - Land	12,192	12,703,873	0	0
Total Other Financing Sources	675,878	13,195,269	315,000	315,000
TOTAL REVENUE	140,033,637	159,005,682	154,106,026	154,549,527
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	18,066,499	18,547,007	19,201,091	19,499,727
0102 Extra Help	100,266	301,057	216,479	216,479
0103 Overtime	697,644	697,120	838,369	838,369
0104 Annual Leave Payoffs	310,325	273,594	402,653	402,653

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EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0105 Vacation Payoffs	121,663	103,475	105,396	105,396
0110 Performance Incentive Pay	7	1,659	0	0
0111 Other Pay	87,620	146,402	11,724	11,724
0112 Other Salaries	104,000	25,000	0	0
0200 Retirement	5,155,529	5,160,204	5,531,747	5,613,293
0204 County Paid Executive Deferred Compensation Plan	7,193	7,310	6,624	6,624
0205 1.62% Retirement ER Contribution 401(A) Plan	24,285	37,913	113,949	118,211
0206 Retiree Medical	730,249	730,761	749,782	761,432
0208 Pension Prepayment Discount	(221,079)	(231,675)	(243,547)	(243,547)
0305 Salary Continuance Insurance	8,300	8,091	8,144	8,442
0306 Health Insurance	2,526,188	2,594,450	2,803,668	2,864,880
0308 Dental Insurance	19,910	17,945	18,576	19,656
0309 Life Insurance	2,009	1,945	1,884	1,992
0310 Accidental Death and Dismemberment Insurance	406	393	480	504
0319 Other Insurance	154,726	163,560	168,372	172,632
0352 Workers Compensation - General	747,730	804,575	877,381	877,381
0401 Medicare	264,001	278,366	273,699	278,035
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	76,026	68,985	61,092	64,596
Total Salaries & Benefits	28,992,677	29,747,317	31,156,743	31,627,659
Services & Supplies				
0600 Clothing and Personal Supplies	136,492	118,490	128,510	128,510
0700 Communications	0	0	390	390
0740 Enterprise Telephone Service Charges	32,604	24,311	29,450	29,450
0742 Cell Phones, Pagers, Blackberry Devices	7,644	10,388	66,963	66,963
0900 Food	2,263	4,403	14,250	14,250
1000 Household Expense	88,850	100,030	106,200	106,200

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	20,737	22,216	16,100	16,100
1100 Insurance	497,121	458,738	251,028	251,028
1300 Maintenance Equipment - Non-IT Maintenance	64,584	29,174	494,390	494,390
1340 Software Maintenance & Support	(7,299)	41,383	194,633	194,633
1341 Hardware Maintenance & Support	1,119	1,483	20,735	20,735
1400 Maintenance - Buildings and Improvements	2,149,486	2,199,195	2,636,760	2,636,760
1402 Minor Alterations and Improvements	209,210	242,092	343,655	343,655
1500 Medical, Dental and Laboratory Supplies	14,054	13,091	18,200	18,200
1600 Memberships	26,931	28,830	50,317	50,317
1700 Miscellaneous Expense	(61,507)	85,657	0	0
1701 Cash Difference	506	38	0	0
1800 Office Expense	128,344	66,982	255,704	255,704
1801 Duplicating Services (Publishing Services)	6,922	9,078	30,325	30,325
1802 Periodicals and Journals	0	205	0	0
1803 Postage	678	1,500	0	0
1806 Printing Costs - Outside Vendors	0	1,424	5,650	5,650
1809 Minor Office Equipment to be Controlled	0	347	9,750	9,750
1840 IT Hardware Purchases (Purchases under \$5,000)	233,198	128,225	189,761	189,761
1900 Professional and Specialized Services	50,762,732	53,783,602	68,544,591	68,544,591
1903 Surveys and Studies	147,408	62,680	231,000	231,000
1908 Temporary Help	169,772	99,708	22,881	22,881
1911 CWCAP Charges	1,446,148	2,161,429	2,117,985	2,117,985
1912 Investment Administrative Fees	164,268	165,512	160,000	160,000
1913 Merchant Fees	20,492	3,094	0	0
1940 Enterprise IT Services	0	44,003	5,200	5,200
1941 IT Professional Services Contracts	28,212	69,124	123,500	123,500
2000 Publications and Legal Notices	1,546	345	4,900	4,900

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	1,888,720	1,827,248	1,867,480	1,867,480
2140 Software Leases & Licenses	729,850	308,438	1,381,662	1,381,662
2200 Rents and Leases - Buildings and Improvements	402,014	401,375	553,263	553,263
2300 Small Tools and Instruments	146,252	150,025	242,670	242,670
2400 Special Departmental Expense	914,529	800,230	2,335,540	2,335,540
2600 Transportation and Travel - General	110,126	145,834	11,500	11,500
2601 Private Auto Mileage	9,371	7,884	13,300	13,300
2602 Garage Expense	53,896	70,225	83,475	83,475
2700 Transportation and Travel - Meetings/Conferences	48,419	75,615	179,317	179,317
2740 IT Training & Travel	2,249	4,244	0	0
2801 Utilities - Purchased Electricity	237,756	253,488	312,100	312,100
2802 Utilities - Purchased Gas	11,217	35,681	36,000	36,000
2803 Utilities - Purchased Water	112,376	86,209	126,000	126,000
2890 Intra-Agency Services & Supplies Billing Offsets	(262,335)	(333,113)	0	0
Total Services & Supplies	60,696,955	63,810,163	83,215,135	83,215,135
Other Charges				
3100 Contributions to Non-County Government Agencies	1,043,474	2,913,316	10,138,000	10,138,000
3251 Lease Purchase Principal Payment	57,703	9,876	0	0
3351 Lease Purchase Interest Payment	5,716	694	0	0
3600 Rights of Way	0	14,254	0	0
3700 Taxes and Assessments	123,771	122,824	141,500	141,500
Total Other Charges	1,230,664	3,060,964	10,279,500	10,279,500
Capital Assets				
Equipment				
4000 Equipment	2,628,659	1,760,928	185,000	185,000
4040 IT Equipment (Purchases over \$5,000)	0	66,541	0	0
Total Equipment	2,628,659	1,827,469	185,000	185,000

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land				
4100 Land				
L394 Santa Ana - Delhi Channel Right of Way acquisition	0	0	1,300,000	1,300,000
LF04 San Juan Crk Chnl Phase Iv-3700' To 6100' U/S Stonehill-Row	20,668	0	0	0
LF05 El Cajon (OC Loop Segment D) Row	0	6,200	0	0
LF06 San Juan Crk Chnl Phase Iv-3700' To 6100' U/S Stonehill-Row	0	14,461	45,000	45,000
LF07 San Juan Crk Chnl Phase Iv-3700' To 6100' U/S Stonehill-Row	0	0	247,450	247,450
LF08 San Juan Crk Chnl Phase Iv-3700' To 6100' U/S Stonehill-Row	0	800	0	0
Total Land	20,668	21,461	1,592,450	1,592,450
Structures & Improvements				
4200 Buildings and Improvements				
5180 Santa Ana River Project	198	0	0	0
P022 GRGC Construction	356,869	0	0	0
P02F Huntington Beach Channel (D01) Sheet Piling Project	0	0	5,581,750	5,581,750
P03F East Garden Grove-Wintersburg Channel (C05) Bikeway	0	0	200,000	200,000
PA15 Osborne-Repl Elev Controls & Cntrlrs (4)	710,748	500,411	0	0
PA19 Osborne-Repl Freight Elevator Controls	133,071	104,638	0	0
PC24 Osborne-Replace Pneumatic	549	0	0	0
PF01 C05 EGG Wintersburg Ch, Confluenw/C06 to Beach incldundx-ing	0	46,190	881,875	881,875
PF02 F05 San Diego Creek Sediment Removal I-405 to I-405	138,315	3,351,003	32,000	32,000
PF04 Laguna Audubon Basin Improvement	0	524,802	0	0
PF06 M01 Prima Deshecha Canada Ch Maintenance and Remediation	29,129	2,008,128	0	0
PF29 San Juan Crk Chnl Phase IV-3700' To 6100' U/S Stonehill Dr	23,678,627	7,831,868	20,000	20,000
PF31 Upgrade And Repair Of Villa Park Dam	556,007	1,566	0	0
PF41 A03-Fullerton Crk Channel, D/S Western Ave To U/S Beach Blvd	10,891,949	6,913,415	85,000	85,000
PF43 D03-Greenville-Banning Chnl, D/S California To D/S I-405 Fwy	11,899	0	0	0
PF45 Glassell Campus LID Retrofit Project	347,992	0	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PF47 PL84-99 Project, F09-Barranca Channel	48,186	2,345,072	2,000	2,000
PF50 Glassell - 2301 Glassell Elevator Modernization	4,499	0	0	0
PF51 Glassell - 2245 N Glassell Rehab. Roof	15	0	0	0
PF54 Install Programmable Logic Controllers, Murphy Controllers	827,113	0	0	0
PF55 Replace Package Units, Ductwork and Add Bas Controllers	1,270,436	519,026	0	0
PF57 Santa Ana River Dredging Project PCH to Upstream Adams Ave	355,932	11,362	0	0
PF66 East Garden Grove-W burg Chnl u/s Warner to d/s	161,131	130,260	22,400,000	22,400,000
PF69 Lane Channel - u/s Jamboree Rd to d/s Main St Ph	41,012	1,096,362	440,000	440,000
PF70 Mitigation Bank	0	0	505,000	505,000
PF71 San Joaquin F14	1,882,899	6,161	0	0
PF73 Santa Ana Delhi Channel - BackBay, University to Mesa Dr.	138	0	460,280	460,280
PF76 Santa Ana Gardens Channel (F02) (Phase 2)	0	0	680,500	680,500
PF80 B01 Carbon Creek Channel, U/S Gilbert St to Euclid	0	0	775,000	775,000
PF81 B01 Carbon Creek Channel, Western to Dale St	0	0	785,000	785,000
PF82 Cooperative Projects	0	0	71,625	71,625
PF84 I-405 Widening Ocean View Segment Improvements	725,396	0	0	0
PF87 Santa Ana Gardens Chl Bikeway	16,351	162,752	0	0
PF89 2245 Glassell Maint & Utility	74,452	78	17,390,469	17,390,469
PF92 Metrolink Bikeway And Trail Underpass	225,060	0	0	0
PF93 Santa Ana River Trail Realignment and Relocation	10,158	1,670,869	0	0
PF94 El Cajon (OC Loop Segment D)	0	51,260	0	0
PF95 Peters Canyon Bikeway Extension	0	16,550	0	0
PF96 El Cajon (OC Loop Segment H)	0	70,239	0	0
PV35 Participation Dvrn Proj Peters Cyn Wash & Santa Ana Delhi Ch	0	31,513	38,000	38,000
P982 Countywide Trails&Bikeways Active Transportation Prog.	4,782	0	0	0
Total Structures & Improvements	42,502,913	27,393,527	50,348,499	50,348,499
Total Capital Assets	45,152,240	29,242,457	52,125,949	52,125,949

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EXPENDITURES/APPROPRIATIONS, Continued				
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	399,270	436,280	350,000	350,000
Total Intangible Assets-Amortizable	399,270	436,280	350,000	350,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,707,009	6,266,910	3,526,337	3,526,337
4801 Transfers Out - to Funds 101-199	260,960	465,041	0	0
4802 Transfers Out - to Funds 2AA-299	787,996	1,011,251	495,000	495,000
Total Other Financing Uses	3,755,965	7,743,202	4,021,337	4,021,337
Intrafund Transfers				
5100 Intrafund Transfers	(2,118)	(628)	0	0
Total Intrafund Transfers	(2,118)	(628)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	140,225,653	134,039,755	181,148,664	181,619,580
NET COST	192,016	(24,965,927)	27,042,638	27,070,053

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403 OC Santa Ana River

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,130	1,491	1,000	1,000
Total Revenue from Use of Money and Property	1,130	1,491	1,000	1,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,535	0	0	0
Total Miscellaneous Revenues	5,535	0	0	0
TOTAL REVENUE	6,665	1,491	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	4	3	60	60
1912 Investment Administrative Fees	53	45	60	60
Total Services & Supplies	57	48	120	120
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	91,977	0	0
Total Other Financing Uses	0	91,977	0	0
Special Items				
5000 Special Items	0	0	93,020	93,020
Total Special Items	0	0	93,020	93,020
TOTAL EXPENDITURES/APPROPRIATIONS	57	92,025	93,140	93,140
NET COST	(6,608)	90,534	92,140	92,140

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404 OC Flood - Capital

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REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	93,480	3,480	0	0
Total Licenses, Permits & Franchises	93,480	3,480	0	0
Revenue from Use of Money and Property				
6610 Interest	2,246,631	3,253,413	2,000,000	2,000,000
6620 Rents and Concessions	381,967	388,946	376,000	376,000
Total Revenue from Use of Money and Property	2,628,598	3,642,359	2,376,000	2,376,000
Intergovernmental Revenues				
6920 State - Construction	3,751,651	28,522,844	10,000,000	10,000,000
7130 Other Governmental Agencies	1,359,345	44,647	0	0
7140 Other Local Entities - Capital Contribution	6,839	25,993	0	0
Total Intergovernmental Revenues	5,117,835	28,593,484	10,000,000	10,000,000
Charges For Services				
7360 Legal Services	100,000	100,000	0	0
7590 Other Charges for Services	21,768	3,281	0	0
Total Charges For Services	121,768	103,281	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,854,373	23,990	0	0
7690 Returned Check Charges	0	0	0	0
Total Miscellaneous Revenues	4,854,373	23,990	0	0
TOTAL REVENUE	12,816,054	32,366,595	12,376,000	12,376,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	71	109	0	0
0740 Enterprise Telephone Service Charges	697	0	0	0
1000 Household Expense	113	193	0	0
1001 Household Expense - Trash	84	86	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	3	0	0	0
1400 Maintenance - Buildings and Improvements	70,293	126,732	252,000	252,000
1402 Minor Alterations and Improvements	714	155	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	8,224	0	0	0
1900 Professional and Specialized Services	3,099,631	2,794,994	8,999,119	8,999,119
1903 Surveys and Studies	374,375	772,767	837,500	837,500
1912 Investment Administrative Fees	105,784	89,300	150,000	150,000
1940 Enterprise IT Services	0	1,365	0	0
2000 Publications and Legal Notices	0	0	200	200
2140 Software Leases & Licenses	772	0	0	0
2200 Rents and Leases - Buildings and Improvements	12,547	12,527	112,618	112,618
2400 Special Departmental Expense	10,792	11,511	0	0
2600 Transportation and Travel - General	3,343	4,029	0	0
2602 Garage Expense	0	3	0	0
2801 Utilities - Purchased Electricity	805	1,187	0	0
2802 Utilities - Purchased Gas	114	1	0	0
2803 Utilities - Purchased Water	2,019	1,231	0	0
Total Services & Supplies	3,690,381	3,816,191	10,351,437	10,351,437
Other Charges				
3100 Contributions to Non-County Government Agencies	4,275,574	4,335,727	7,200,000	7,200,000
3250 Retirement/Other Long-Term Debt	23,900,188	58,671	200,000	200,000
3500 Judgments and Damages	3,001,900	705,000	0	0
3600 Right Of Ways	2,800	0	0	0
3700 Taxes and Assessments	363,789	336,440	600,000	600,000
Total Other Charges	31,544,251	5,435,838	8,000,000	8,000,000

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Land				
4100 Land				
L01S Panrosa Enterprises Inc, APN 102400089, Parcel #4-015	400	0	0	0
L02S Bijou Enterprises Inc, APN 118360002, Parcel #10-147	400	0	0	0
L03S Cakmak Holdings LLC, APN 118360003, Parcel #10-148	400	0	0	0
L04S Farley Enterprises Partnership, APN 118360004, Parcel #10-14	400	0	0	0
L08S Adams, APN 118360015, Parcel #10-153	400	0	0	0
L09S 250 Klug, APN 102400086, Parcel #4-018	400	0	0	0
L0S0 McCluskey, APN - 121050015, Parcel ID 21-032	0	400	0	0
L0S1 Adams, Eldon, APN - 121050017, Parcel ID 21-030	0	400	0	0
L0S2 Miller, Barbara, APN - 121050019, Parcel ID 21-028	0	400	0	0
L0S3 Pasley, APN - 121060007, Parcel ID 21-010	0	400	0	0
L0S4 Westerlin, APN - 121310005, Parcel ID 21-048	0	400	0	0
L0S5 Tavares, APN - 121310006, Parcel ID 21-049	0	400	0	0
L0S6 Little, APN - 121310007, Parcel ID 21-050	0	400	0	0
L0S7 King, APN - 121310008, Parcel ID 21-051	0	400	0	0
L0S8 Ortner, APN - 121310009, Parcel ID 21-052	0	400	0	0
L0S9 Ramirez, Armando, APN - 121310010, Parcel ID 21-053	0	400	0	0
L10S Espinoza, APN-119392003, Parcel ID 10-064	400	0	0	0
L11S Sangenito, APN-119391002, Parcel ID 10-108	400	0	0	0
L12S Norris, APN-119391003, Parcel ID 10-109	400	0	0	0
L13S Hopper, APN-119425018, Parcel ID 10-128	400	0	0	0
L14S Valentine, APN-119425012, Parcel ID 10-122	0	400	0	0
L15S Powell, APN-119425011, Parcel ID 11-001	0	400	0	0
L16S Brouillette, APN-119483007, Parcel ID 11-296	400	0	0	0
L17S Schobel, APN-119483008, Parcel ID 11-297	0	400	0	0
L18S Zens, APN-119483009, Parcel ID 11-298	0	400	0	0

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Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
L19S Clark, APN-119483010, Parcel ID 11-299	0	400	0	0
L1S0 Lalone, APN - 121310011, Parcel ID 21-054	0	400	0	0
L1S1 Hwang, APN - 121310012, Parcel ID 21-055	0	400	0	0
L1S2 Kelley, APN - 121310013, Parcel ID 21-056	0	400	0	0
L1S3 Villete, APN - 121310014, Parcel ID 21-057	0	400	0	0
L1S4 Sanford, APN - 121030006, Parcel ID 14-007	0	400	0	0
L1S5 Currie, APN - 121030011, Parcel ID 20-009	0	400	0	0
L1S6 Seggman, APN - 121030012, Parcel ID 20-010	0	400	0	0
L1S7 Hansen, APN - 121320003, Parcel ID 21-020	0	400	0	0
L1S8 David, APN - 121320004, Parcel ID 21-019	0	400	0	0
L1S9 Brown, APN - 121320005, Parcel ID 21-018	0	400	0	0
L20S Cardenas, APN-119483011, Parcel ID 11-300	0	400	0	0
L21S Contreras, APN-119483012, Parcel ID 11-301	0	400	0	0
L22S Tune, APN-119483013, Parcel ID 11-302	0	400	0	0
L23S Richardson, APN-119483014, Parcel ID 11-303	0	400	0	0
L24S Reroma, APN-119483015, Parcel ID 11-304	0	400	0	0
L25S Longridge, APN-119483016, Parcel ID 11-305	0	400	0	0
L26S Cox, APN-119483017, Parcel ID 11-306	0	400	0	0
L27S Romo, APN-119483018, Parcel ID 11-307	0	400	0	0
L28S Sararu, APN-119483019, Parcel ID 11-308	0	400	0	0
L29S Segura, APN-119483023, Parcel ID 11-309	0	400	0	0
L2S0 Pasley, Larry, APN - 121320006, Parcel ID 21-017	0	400	0	0
L2S1 Brouillette, APN-119483007, Parcel ID 11-296	0	400	0	0
L2S2 Roberts, APN - 121320008, Parcel ID 21-015	0	400	0	0
L2S3 Nunez, APN - 121050001, Parcel ID 21-014	0	400	0	0
L2S4 Truc Lam Buddhist Center, 121050031 & 032, PID 21-112 & 111	0	400	0	0

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Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
L2S6 Fortin, APN - 101040001, Parcel ID 12-001	0	400	0	0
L2S7 Payton, APN - 121030016, 121320009, Parcel ID 20-013 & 014	0	400	0	0
L2S8 Casipit, APN - 121030013, Parcel ID 20-011	0	400	0	0
L300 Prado Dam	0	0	45,000,000	45,000,000
L30S Ramirez, APN-119483022, Parcel ID 11-310	0	400	0	0
L315 Stueve, Parcel #31-943	0	400	0	0
L317 Land Acquisition Parcel 45-999	9,271	0	0	0
L31S Cheney, APN-119486004, Parcel ID 11-357	400	0	0	0
L328 Acquisition Of Parcel 32-995	6,458	4,000	0	0
L32S Parkside Green HOA APN –119490075 Parcel ID 11-510	0	1,250	0	0
L330 Acquis'n Parcels 04-003,04-980	942,413	4,490	0	0
L332 Acquis'n Parcels 32-007,32-009	10,928	62,886	0	0
L333 Acquisition Of Parcel 39-001	8,937	23,634	0	0
L334 Acquis'n Parcels 37-999,38-001	2,067	0	0	0
L33S RCFCD South Norco Chnl 119530050 & 060 PID 11-512 & 11-010	0	2,400	0	0
L340 Acquisition Of Parcel 31-001	110	0	0	0
L34S LCG Harrington, APN-119190022, 119190025, 119190028	0	400	0	0
L344 Acquisition Of Parcel 04-004	5,905	0	0	0
L353 Acquisition Parcel - Brown	3,048	527	0	0
L354 Acquisition Parcel - Wudi	2,253	260	0	0
L358 Acquisition Parcel-Vander Laan	61,626	24,866	0	0
L35S City of Corona Lincoln Ave Basin APN –119190019 PID 11-517	0	2,450	0	0
L360 Acquisition Parcel - Dussen	1,931	99	0	0
L361 Acquisition Parcel-Van Loon	50,828	1,916,899	0	0
L362 Acquisition Parcel-Jma C Trust	9,851	360	0	0
L36S John Hancock Life Ins. Co, APN-105602107, 105616104	3,925	12,689	0	0

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Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
L38S SARI Line R/W Acquisition-Gen	22,748	0	0	0
L39S The City of Anaheim	3,250	0	0	0
L3S9 RCFCO Chandler St Chnl, APN -144100013, Parcel ID 40-042	0	400	0	0
L43S Macomber, APN - 121231001, Parcel ID 15-788	0	400	0	0
L46S Gallardo, APN - 121231004, Parcel ID 15-785	0	400	0	0
L47S Keeler, APN - 121413003, Parcel ID 15-267	0	800	0	0
L48S Leroy, APN - 121413004, Parcel ID 15-266	0	400	0	0
L49S McKnight, APN - 121413005, Parcel ID 15-265	0	400	0	0
L4S1 City of Corona, Roads/Parks,APN-121392006, Parcel ID 15-022	0	400	0	0
L4S2 Corona, Rd/Pks - Lot F Tr 7756-4 MB 122/65-69, PID 15-1080	0	400	0	0
L4S3 Corona, Rd/Pks - Lot C Tr 21355 MB 229/64-72, PID 14-011	0	400	0	0
L4S5 City of Norco Sunset Ct, APN -130320001, Parcel ID 28-001	0	400	0	0
L4S6 City of Norco Bluff/River Rd,APN-121110001, Parcel ID 21-043	0	400	0	0
L50S Myers, APN - 121413006, Parcel ID 15-264	0	400	0	0
L51S Vang, APN - 121413007, Parcel ID 15-263	0	400	0	0
L52S Titus, APN - 121413008, Parcel ID 15-262	0	400	0	0
L53S Nguyen, APN - 121423001, Parcel ID 15-261	0	400	0	0
L54S Sanchez, APN - 121423002, Parcel ID 15-260	0	400	0	0
L55S City of Corona Roads/Parks APN -121392006 Parcel ID 15-022	0	400	0	0
L56S Corydon Association, APN - 121402025, Parcel ID 15-356	0	400	0	0
L57S Smith, APN - 121333005, Parcel ID 15-693	0	400	0	0
L58S Wester, APN - 121333004, Parcel ID 15-692	0	400	0	0
L59S Winters, APN - 121333003, Parcel ID 15-691	0	400	0	0
L5S8 City of Chino Hills Hellman Ave, APN -105718123, PID 40-141	0	6,430	0	0
L60S Martinez, APN - 121333002, Parcel ID 15-690	0	400	0	0
L61S Lawrence, APN - 121333001, Parcel ID 15-689	0	400	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
L63S Glenny, APN - 121363002, Parcel ID 15-630	0	400	0	0
L64S Gouvion, APN - 121363003, Parcel ID 15-629	0	400	0	0
L65S Dobrovodsky, APN - 121363010, Parcel ID 15-622	0	400	0	0
L68S Kough, APN - 121363013, Parcel ID 15-619	0	400	0	0
L69S Cabral, APN - 121363014, Parcel ID 15-618	0	400	0	0
L6S4 Coronel, APN -130080004, Parcel ID 33-021	0	400	0	0
L6S5 WSPA Land Swap, APN -Por 029118108, 17, 19	0	2,574	0	0
L6S9 McCormack, APN â??121231014, Parcel ID 15-776	0	400	0	0
L70S Seifert, APN - 121363015, Parcel ID 15-617	0	400	0	0
L71S Gharibian, APN - 121363016, Parcel ID 15-616	0	400	0	0
L72S Alvarez, APN - 121363017, Parcel ID 15-615	0	400	0	0
L73S Kurz, APN - 121354004, Parcel ID 15-614	0	400	0	0
L74S Miranda, APN - 121354005, Parcel ID 15-613	0	400	0	0
L75S Ha, APN - 121374012, Parcel ID 15-589	0	400	0	0
L76S Macias, APN - 121374002, Parcel ID 15-590	0	400	0	0
L77S Ramirez, Anthony, APN - 121374003, Parcel ID 15-591	0	400	0	0
L85S Obanion, APN - 121531023, Parcel ID 15-1083	0	400	0	0
L86S Riverside County Transportation Comm, APN - 121120023	0	400	0	0
L87S Riverwood Maintenance Corp, APN - 130730055 & 056, 130740022	0	28,620	0	0
L88S Kusta, APN - 121050027, Parcel ID 21-013	0	400	0	0
L89S Swanson, APN - 121050028, Parcel ID 21-012	0	400	0	0
L90S Iselin, APN - 121050003, Parcel ID 21-039	0	400	0	0
L91S Johnson, David, APN - 121050016, Parcel ID 21-031	0	400	0	0
L92S Knoke, APN - 121050018, Parcel ID 21-029	0	400	0	0
L93S Dallape, APN - 121110003, Parcel ID 21-025	0	400	0	0
L94S Harder, APN - 121374005, Parcel ID 28-227	0	400	0	0

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Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
LS95S Anglin, APN - 121051002, Parcel ID 21-311	0	400	0	0
LS96S Blyzka, APN - 121051001, Parcel ID 27-015	0	400	0	0
LS97S City of Norco Norco Dr APN -130330015 Parcel ID 28-026	0	400	0	0
LS98S Johnson, Nicolas, APN - 121050009, Parcel ID 21-034	0	400	0	0
LS99S Hawkes, APN - 121050010, Parcel ID 21-033	0	400	0	0
LS01 Acquisition Moreno L Property	16,567	2,393	0	0
LS02 Acquisition Moreno V Property	519,185	9,891	0	0
LS03 Acquisition Moreno M Property	813	654	0	0
LS04 Property Acquisition Parcel 32-001 Manuel & Helen Domenguez	7,018	0	0	0
LS06 Property Acquisition Parcel 45-006 Hyponex	10,144	5,219	0	0
LS07 Property Acquisition Parcels 38-011,46-0025,26-026 Bos Trust	30,365	99,407	0	0
LS09 Vargas - APN 144070013/144100043	35,946	37,537	0	0
LS14 Vander Weerd - Apn 105625101 - 102, 105626101 -	8,064	15,976	0	0
LS16 Pine Sterling Properties Llc - Apn 105627101, 10	29,510	17,789	0	0
LS19 Chino Basin Municipal Wd - Apn 102709103	0	807	0	0
LS20 Sand Creek Mobile Home Park - Apn 105703101, 105	8,571	18,425	0	0
LS21 Watson Land Company - Apn 105623103, 105624103	26,570	54,181	0	0
LS22 Youngs Holding - Apn 105622103	15,436	32,828	0	0
LS23 Majestic-Amb South Chino li - Apn 102708103	861	17,832	0	0
LS24 Majestic-Amb South Chino Llc - Apn 102722103,105	0	11,685	0	0
LS25 Carson Chino South - Apn 102720105, 102721106	0	9,487	0	0
LS26 Western Riv Co Reg Wastewater - Apn 130040004	16,901	22,204	0	0
LS27 Klein Group - Apn 35212105	3,171	0	0	0
LS29 City Of Chino - Apn 105707106	1,650	0	0	0
LS59 Corona/Jenkins Investors - APN 118360086, Parcel #10-157	0	4,263	0	0
LS60 CTC Properties - APN 118360083, Parcel #10-163	0	4,379	0	0

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Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
LS63 McCune B - APN 130781021, Parcel #32-009	0	20,285	0	0
LS64 McCune A - APN 105721215, Parcel #32-007	4,903,824	0	0	0
LS65 City of Corona APN 119150019, 021, 023, 025, Parcel #10-009	47,114	6,510	0	0
LS66 Ellaboudy, APN 102820211, Parcel #50-021	1,350	0	0	0
LS67 Chandler Real Properties, APN 102820225, Parcel #50-022	1,250	0	0	0
LS68 15780 El Prado LP, APN 102820226, Parcel #45-001	400	0	0	0
LS69 Crawford Legacy Trust, APN 102849109, Parcel #51-001	1,250	0	0	0
LS70 Hillgren, APN 119200007, 008, Parcel #10-143	400	0	0	0
LS71 Kobelco EDTI Compressors Inc, APN 119210038, Parcel #10-138	400	0	0	0
LS73 Kelsoe, APN 130671010, Parcel #27-105	0	400	0	0
LS74 Wright, APN 130671009, Parcel #27-104	0	800	0	0
LS75 Fox, APN 130671006, Parcel #27-103	0	400	0	0
LS76 Zhou, APN 130671005, Parcel #27-102	0	400	0	0
LS77 Rizvi, APN 130681008, Parcel #27-096	0	400	0	0
LS79 Rodriguez, Robert, APN 130681006, Parcel #27-094	0	400	0	0
LS80 Batta, Sharad, APN 130681005, Parcel #27-093	0	400	0	0
LS81 JLKDA LLC, APN 130681004, Parcel #27-092	0	400	0	0
LS82 Nogy, APN 130681003, Parcel #27-091	0	400	0	0
LS83 Moore, APN 130681002, Parcel #27-090	0	400	0	0
LS84 Vantagepoint Church, APN 130080005 & 08, Parcel #27-009 & 00	0	400	0	0
LS85 Peacock, APN 130070021, Parcel #33-020	0	400	0	0
LS87 Osterkamp, Gerald, APN 130070018, Parcel #33-031	0	400	0	0
LS88 Desteuben, APN 130070011 & 012, Parcel #33-017 & 018	0	400	0	0
LS89 McMullin, APN 130070010, Parcel #33-016	0	400	0	0
LS90 Gratzner, APN 130070009, Parcel #33-015	0	400	0	0
LS91 Walton, APN 130070007 & 08, Parcel #33-013 & 014	0	400	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
LS92 Tadema/Tadema Trust, APN 130070006, Parcel #33-012	0	400	0	0
LS93 Tadema/Feer, APN 130070005, Parcel #33-011	0	400	0	0
LS94 Bollen, APN 130070004, Parcel #33-010	0	400	0	0
LS95 Degraaf, APN 130070003, Parcel #33-009	0	400	0	0
LS96 Batta, Aman, APN 130070002, Parcel #33-008	0	800	0	0
LS97 Estancia at Eastvale Comm Assn, APN 152660020, Parcel #42-01	0	400	0	0
LS98 River Road Association, APN 130750019, Parcel #27-002	0	400	0	0
LS99 Railroad, APN 102410007, Parcel #4-009	400	0	0	0
Total Land	6,837,509	2,536,186	45,000,000	45,000,000
Structures & Improvements				
4200 Buildings and Improvements				
PS01 Santa Ana River Interceptor Line Construction	3,693,212	6,099	1,540,000	1,540,000
Total Structures & Improvements	3,693,212	6,099	1,540,000	1,540,000
Total Capital Assets	10,530,721	2,542,285	46,540,000	46,540,000
TOTAL EXPENDITURES/APPROPRIATIONS	45,765,353	11,794,314	64,891,437	64,891,437
NET COST	32,949,299	(20,572,281)	52,515,437	52,515,437

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459 North Tustin Landscape and Lighting
Assessment District

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	578,208	609,709	602,458	602,458
6220 Property Taxes - Current Unsecured	18,555	18,507	19,250	19,250
6240 Property Taxes - Prior Unsecured	262	200	308	308
6280 Property Taxes - Current Supplemental	18,196	16,881	15,993	15,993
6300 Property Taxes - Prior Supplemental	390	401	0	0
Total Taxes	615,611	645,700	638,009	638,009
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	91	103	80	80
Total Fines, Forfeitures & Penalties	91	103	80	80
Revenue from Use of Money and Property				
6610 Interest	47,572	90,451	71,111	71,111
Total Revenue from Use of Money and Property	47,572	90,451	71,111	71,111
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	3,388	3,338	3,100	3,100
Total Intergovernmental Revenues	3,388	3,338	3,100	3,100
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,039	17	1,500	1,500
Total Miscellaneous Revenues	2,039	17	1,500	1,500
TOTAL REVENUE	668,701	739,609	713,800	713,800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	55,298	21,956	50,000	50,000
1900 Professional and Specialized Services	61,063	237,086	490,442	490,442
1911 CWCAP Charges	3,967	4,795	4,000	4,000
1912 Investment Administrative Fees	2,223	2,511	3,000	3,000
2000 Publications and Legal Notices	0	0	500	500

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459 North Tustin Landscape and Lighting
 Assessment District

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	0	217	1,000	1,000
2801 Utilities - Purchased Electricity	1,586	1,191	2,500	2,500
2803 Utilities - Purchased Water	32,370	39,264	60,000	60,000
Total Services & Supplies	156,507	307,020	611,442	611,442
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P000 Unallocated Capital Projects	0	0	0	0
P519 N. Tustin Newport Avenue Park	0	0	1,500,000	1,500,000
Total Structures & Improvements	0	0	1,500,000	1,500,000
Total Capital Assets	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	156,507	307,020	2,111,442	2,111,442
NET COST	(512,194)	(432,589)	1,397,642	1,397,642

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	75,716,987	80,182,312	80,874,998	81,011,334
6220 Property Taxes - Current Unsecured	2,417,701	2,422,198	2,589,565	2,589,565
6230 Property Taxes - Prior Secured	316,701	340,397	400,156	400,156
6240 Property Taxes - Prior Unsecured	33,927	26,044	30,750	30,750
6280 Property Taxes - Current Supplemental	2,364,963	2,204,466	1,869,105	1,869,105
6290 Other Taxes	7,209,586	7,845,821	8,598,125	8,598,125
6300 Property Taxes - Prior Supplemental	50,375	52,157	41,000	41,000
Total Taxes	88,110,240	93,073,395	94,403,699	94,540,035
Licenses, Permits & Franchises				
6430 Construction Permits	0	191,000	0	0
6440 Road Privileges and Permits	46,695	0	30,000	30,000
6460 Other Licenses and Permits	218,514	235,659	240,000	240,000
Total Licenses, Permits & Franchises	265,209	426,659	270,000	270,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	34,538	36,605	40,000	40,000
6530 Forfeitures and Penalties	1,458	455	1,500	1,500
6540 Penalties and Costs on Delinquent Taxes	11,699	13,432	8,500	8,500
Total Fines, Forfeitures & Penalties	47,695	50,492	50,000	50,000
Revenue from Use of Money and Property				
6610 Interest	935,865	1,587,906	500,000	500,000
6620 Rents and Concessions	5,753,479	5,138,021	5,500,000	5,500,000
Total Revenue from Use of Money and Property	6,689,344	6,725,928	6,000,000	6,000,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	440,306	435,829	435,000	435,000
6920 State - Construction	0	(11,075)	0	0
6970 State - Other	156,685	578,187	0	0
7130 Other Governmental Agencies	152,102	1,104,050	10,000	10,000
Total Intergovernmental Revenues	749,093	2,106,991	445,000	445,000

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405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services				
7580 Park and Recreation Fees	6,737,094	6,318,656	6,750,000	6,750,000
7590 Other Charges for Services	5,614,798	6,526,469	7,000,000	7,101,030
Total Charges For Services	12,351,892	12,845,126	13,750,000	13,851,030
Miscellaneous Revenues				
7664 Other Sales - Non-Taxable - Intra-County	2,800	0	0	0
7670 Miscellaneous Revenue	2,236,593	109,792	2,719,891	2,719,891
7680 Six-Month Expired (Outlawed) Checks	(1,967)	6,540	0	0
Total Miscellaneous Revenues	2,237,426	116,331	2,719,891	2,719,891
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	182,533	91,249	0	0
7855 Capital Asset Sales - Land	0	10,000	0	0
Total Other Financing Sources	182,533	101,249	0	0
TOTAL REVENUE	110,633,432	115,446,170	117,638,590	117,875,956
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	17,489,174	18,102,324	18,868,525	19,027,943
0102 Extra Help	179,860	217,314	300,000	300,000
0103 Overtime	1,573,682	1,532,359	3,000,000	3,000,000
0104 Annual Leave Payoffs	309,094	278,029	300,000	300,000
0105 Vacation Payoffs	166,509	174,913	250,000	250,000
0110 Performance Incentive Pay	0	41	0	0
0111 Other Pay	88,416	113,409	17,652	17,652
0112 Other Salaries	132,250	59,500	120,100	120,100
0200 Retirement	4,930,758	4,981,319	5,374,663	5,416,637
0204 County Paid Executive Deferred Compensation Plan	6,548	6,905	6,156	6,156
0205 1.62% Retirement ER Contribution 401(A) Plan	33,308	43,202	149,928	153,120

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Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	702,895	710,842	736,845	743,065
0207 Health Reimbursement Account	0	3	0	0
0208 Pension Prepayment Discount	(208,794)	(211,965)	0	0
0305 Salary Continuance Insurance	11,952	12,672	12,336	12,336
0306 Health Insurance	2,925,522	3,022,836	3,499,318	3,521,098
0308 Dental Insurance	32,922	32,275	34,260	34,260
0309 Life Insurance	3,307	3,439	3,516	3,516
0310 Accidental Death and Dismemberment Insurance	1,079	1,577	1,848	1,848
0319 Other Insurance	232,962	234,045	240,396	242,856
0352 Workers Compensation - General	1,089,088	1,062,418	1,123,470	1,123,470
0401 Medicare	268,119	282,617	268,574	270,896
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	2,300	115,917	111,600	111,600
Total Salaries & Benefits	29,980,131	30,785,171	34,428,367	34,665,733
Services & Supplies				
0600 Clothing and Personal Supplies	166,855	308,698	500,000	500,000
0700 Communications	120	0	0	0
0702 Telephone/Telegraph - Other	0	130	0	0
0740 Enterprise Telephone Service Charges	292,031	264,833	320,000	320,000
0741 Telephone Service Charges from Vendors	13,142	5,220	11,000	11,000
0742 Cell Phones, Pagers, Blackberry Devices	136,749	141,026	200,000	200,000
1000 Household Expense	637,851	994,842	1,500,000	1,500,000
1001 Household Expense - Trash	488,796	554,194	850,000	850,000
1100 Insurance	721,658	856,056	780,000	780,000
1300 Maintenance Equipment - Non-IT Maintenance	700,039	327,863	400,000	400,000
1340 Software Maintenance & Support	5,292	1,612	10,000	10,000
1341 Hardware Maintenance & Support	81,419	111,517	100,000	100,000

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Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	11,674,109	13,178,758	15,000,000	15,000,000
1402 Minor Alterations and Improvements	421,989	1,247,151	1,500,000	1,500,000
1404 Major Alterations and Improvements	2,653,169	3,521,678	5,000,000	5,000,000
1500 Medical, Dental and Laboratory Supplies	21,616	12,742	150,000	150,000
1502 Medical Supplies	1,436	0	0	0
1509 Minor Medical Equipment to be Controlled	88,566	101	50,000	50,000
1600 Memberships	20,037	19,561	25,000	25,000
1700 Miscellaneous Expense	8	8	0	0
1800 Office Expense	119,143	194,026	200,000	200,000
1801 Duplicating Services (Publishing Services)	88,393	113,679	150,000	150,000
1802 Periodicals and Journals	1,026	2,477	2,500	2,500
1803 Postage	333	166	1,000	1,000
1806 Printing Costs - Outside Vendors	103,851	55,599	100,000	100,000
1809 Minor Office Equipment to be Controlled	223,056	229,393	250,000	250,000
1840 IT Hardware Purchases (Purchases under \$5,000)	243,550	307,136	600,000	600,000
1900 Professional and Specialized Services	28,338,859	30,917,181	40,615,036	40,615,036
1903 Surveys and Studies	18,334	34,346	40,000	40,000
1908 Temporary Help	77,063	69,346	150,000	150,000
1909 Contracts	17,609	0	0	0
1911 CWCAP Charges	2,058,670	1,661,013	2,200,000	2,200,000
1912 Investment Administrative Fees	43,098	43,945	60,000	60,000
1913 Merchant Fees	116,024	123,639	130,000	130,000
1940 Enterprise IT Services	414,231	352,245	480,000	480,000
1941 IT Professional Services Contracts	91,778	249,415	235,000	235,000
2000 Publications and Legal Notices	246	38	500	500
2100 Rents and Leases - Equipment	230,334	311,624	320,000	320,000
2140 Software Leases & Licenses	294,313	128,155	300,000	300,000

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Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	49,881	51,565	50,000	50,000
2300 Small Tools and Instruments	107,493	154,111	200,000	200,000
2309 Minor Small Tools/Instruments to be Controlled	72,049	46,782	60,000	60,000
2400 Special Departmental Expense	1,503,172	1,575,764	2,100,000	2,100,000
2409 Minor Special Dept. Equipment to be Controlled	1,701	29,487	0	0
2600 Transportation and Travel - General	357,159	413,468	400,000	400,000
2601 Private Auto Mileage	6,871	11,900	15,000	15,000
2602 Garage Expense	1,649,119	2,088,374	2,500,000	2,500,000
2700 Transportation and Travel - Meetings/Conferences	159,649	158,739	250,000	250,000
2800 Utilities	3,015	5,050	0	0
2801 Utilities - Purchased Electricity	625,023	666,436	750,000	750,000
2802 Utilities - Purchased Gas	2,319	2,565	4,000	4,000
2803 Utilities - Purchased Water	3,346,260	3,031,230	4,000,000	4,000,000
Total Services & Supplies	58,488,504	64,574,883	82,559,036	82,559,036
Other Charges				
3100 Contributions to Non-County Government Agencies	84,252	(27,938)	100,000	100,000
3600 Rights of Way	0	12,700	0	0
3700 Taxes and Assessments	48,609	50,402	50,000	50,000
Total Other Charges	132,861	35,164	150,000	150,000
Capital Assets				
Equipment				
4000 Equipment	831,820	423,353	1,643,500	1,643,500
4040 IT Equipment (Purchases over \$5,000)	32,661	39,802	245,000	245,000
Total Equipment	864,481	463,155	1,888,500	1,888,500
Total Capital Assets	864,481	463,155	1,888,500	1,888,500
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	196,592	777,926	777,926

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Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses, Continued				
4802 Transfers Out - to Funds 2AA-299	1,050,905	1,219,328	907,000	907,000
4804 Transfers Out - to Funds 400-499	4,050,000	13,000,000	31,000,000	31,000,000
Total Other Financing Uses	5,100,905	14,415,920	32,684,926	32,684,926
TOTAL EXPENDITURES/APPROPRIATIONS	94,566,882	110,274,293	151,710,829	151,948,195
NET COST	(16,066,550)	(5,171,877)	34,072,239	34,072,239

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Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	443,480	739,361	519,707	519,707
6620 Rents and Concessions	21,283	21,283	21,283	21,283
Total Revenue from Use of Money and Property	464,763	760,644	540,990	540,990
Intergovernmental Revenues				
6920 State - Construction	315,191	0	0	0
6970 State - Other	0	950,000	0	0
Total Intergovernmental Revenues	315,191	950,000	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	23,933	413,796	0	0
Total Miscellaneous Revenues	23,933	413,796	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	4,000,000	13,000,000	31,000,000	31,000,000
Total Other Financing Sources	4,000,000	13,000,000	31,000,000	31,000,000
TOTAL REVENUE	4,803,887	15,124,440	31,540,990	31,540,990
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	4,908	0	0	0
1402 Minor Alterations and Improvements	22,576	0	0	0
1900 Professional and Specialized Services	1,349,331	1,311,154	3,000,000	3,000,000
1912 Investment Administrative Fees	20,986	20,352	25,000	25,000
2400 Special Departmental Expense	146	0	0	0
Total Services & Supplies	1,397,947	1,331,506	3,025,000	3,025,000
Capital Assets				
Land				
4100 Land	13,428	0	0	0
Total Land	13,428	0	0	0

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Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P001 Engineering Change Orders	0	0	4,654,863	4,654,863
P682 Sunset Harbor Channel Dredging	(6,163)	0	0	0
P717 Salt Creek Bch, Revetment Repair	20,149	8,148	0	0
P850 YORE - Restrooms 2, 3, 4, 6 Replacement	0	168,757	1,000,000	1,000,000
P851 TRCI - Restrooms 1 & 2 Refurbishment	0	125,804	1,200,000	1,200,000
P852 Lica - Hangman's Tree Parking Lot	116,266	64,504	750,000	750,000
P855 TRCI - Ada Fishing Dock	0	101,325	500,000	500,000
P856 MISQ - Playground #3 - Redesign/Replacement	0	0	1,570,000	1,570,000
P859 IRRR - Roof Replacement	0	0	500,000	500,000
P863 Orzo Oak Woodland Exhibit	0	0	7,000,000	7,000,000
P867 MISQ - Park Expansion	10,643	50,381	0	0
P869 Hehi - Retaining Wall	0	0	300,000	300,000
P870 ROCA - New Shelter Installation	0	0	150,000	150,000
P871 Gobernadora Trail Bridge	0	0	1,000,000	1,000,000
P872 ARMO - Modjeska Stone Cottage	0	0	400,000	400,000
P873 SAGA - Park Improvements	0	0	550,000	550,000
P876 TECR - Sports Complex Roof Replacement	0	0	200,000	200,000
P877 LACO - Tree Exhibit	0	0	350,000	350,000
P889 O'Neill Amphitheater Replacement	0	0	350,000	350,000
P892 Craig Park - Refurb Restroom #8	0	0	600,000	600,000
P893 Laguna Niguel - Refurb Restroom #2	0	376	0	0
P895 ARMO - OPID Guest Cottage - Structural Stabilization	0	0	420,000	420,000
P896 Misq - Picnic Shelters Refurbishment P896	0	227,507	6,000,000	6,000,000
P898 IRRE - Bike Rental Facility P898	1,672	0	0	0
P901 SART - Parkway (Prop 84)	0	261,334	0	0
P919 Modjeska Box Car Bridge Repairs	36,638	9,393	600,000	600,000

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Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P925 Carbon Canyon Restroom Expansion	0	0	600,000	600,000
P929 Caspers Domestic Water System	7,755	10,505	400,000	400,000
P930 Aliso Creek Trail Ped Crossings & Slope Repair	4,311	6,629	1,000,000	1,000,000
P931 Oc Zoo - Utility Master Plan Improvements	8,720	0	0	0
P932 Irvine Pk Drainage Improvements	187,332	42,708	1,400,000	1,400,000
P933 S Oaks Replace Arizona Crossing	295,389	0	0	0
P935 Craig Park Bike Facility	0	0	800,000	800,000
P938 Caspers Verdugo Creek Repair	0	94,187	500,000	500,000
P939 Silverado School Park	286,117	0	0	0
P941 Riley Wagon Wheel Creek Restoration	1,364,365	5,528	0	0
P952 Old Courthouse Exterior Repairs	557,354	60,432	0	0
P953 Aliso & Woods Canyon Park AWMA Bridge Replacement	96,319	0	1,400,000	1,400,000
P955 OC Zoo Entry Plaza & Restroom	66,698	1,622,823	0	0
P961 IRVINE PARK REFURBISH RESTROOM #9	267,033	7,590	0	0
P963 Old Courthouse Upgrade Elevator	143,908	0	0	0
P964 Old Courthouse Replace HVA & Exhaust System	265,675	13,384	300,000	300,000
P965 Santa Ana River Trail Construct Three Pocket Parks	9,759	0	0	0
P971 Mile Square Repair Shelter #3	255,159	538,118	0	0
P972 Aliso Beach Storm Drain Repair	5,175	690	200,000	200,000
P973 I.R. Open Space & Trailhead Impr	74,894	118,755	280,000	280,000
P974 Mile Square Multi-Purpose Facility	3,961,919	972,002	350,000	350,000
P975 Clark Group Shelter Roof Replacement	11,144	0	0	0
P976 Dana Pt. Harbor Cove Road Landslide Repair	0	0	1,000,000	1,000,000
P978 Aliso Wood Canyon Visitor Center	2,646,696	1,815,890	0	0
P979 OC Bike Loop Segment D Carbon Creek Channel	10,558	0	0	0
P980 OC Bike Loop Segments F&H El Cajon Bikeway P980	7,840	0	0	0
P983 Newport Bay Replace Bay View Bridge	227,347	0	0	0

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Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P989 Key Ranch House Seismic Retrofit	54,148	413,933	0	0
P990 Laguna Niguel Replace Restroom #6	90,788	8,074	0	0
P991 1000 Steps Beach Repair Access Stairs	30,770	3,877	0	0
P994 Clark Pedestrian Bridge Repair	149,950	95,500	0	0
P997 Cooper Center Site Improvements	62,390	(7,088)	0	0
Total Structures & Improvements	11,328,718	6,841,066	36,324,863	36,324,863
Total Capital Assets	11,342,146	6,841,066	36,324,863	36,324,863
TOTAL EXPENDITURES/APPROPRIATIONS	12,740,093	8,172,572	39,349,863	39,349,863
NET COST	7,936,206	(6,951,868)	7,808,873	7,808,873

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468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	3,224	3,461	3,000	3,000
6220 Property Taxes - Current Unsecured	102	105	105	105
6240 Property Taxes - Prior Unsecured	1	1	2	2
6280 Property Taxes - Current Supplemental	101	95	80	80
6300 Property Taxes - Prior Supplemental	2	2	1	1
Total Taxes	3,430	3,664	3,188	3,188
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1	1	0	0
Total Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property				
6610 Interest	147	310	60	60
Total Revenue from Use of Money and Property	147	310	60	60
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	19	19	20	20
Total Intergovernmental Revenues	19	19	20	20
Charges For Services				
7600 Special Assessments	6,812	6,812	6,800	6,800
Total Charges For Services	6,812	6,812	6,800	6,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	54	0	0	0
Total Miscellaneous Revenues	54	0	0	0
TOTAL REVENUE	10,463	10,806	10,068	10,068
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	7,021	6,960	7,635	7,635
1911 CWCAP Charges	407	368	650	650

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468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	7	9	5	5
2000 Publications and Legal Notices	63	58	150	150
Total Services & Supplies	7,498	7,395	8,440	8,440
TOTAL EXPENDITURES/APPROPRIATIONS	7,498	7,395	8,440	8,440
NET COST	(2,965)	(3,411)	(1,628)	(1,628)

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475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	9,734	10,437	0	0
6220 Property Taxes - Current Unsecured	308	313	0	0
6240 Property Taxes - Prior Unsecured	4	3	0	0
6280 Property Taxes - Current Supplemental	302	285	0	0
6300 Property Taxes - Prior Supplemental	6	7	0	0
Total Taxes	10,354	11,045	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2	2	0	0
Total Fines, Forfeitures & Penalties	2	2	0	0
Revenue from Use of Money and Property				
6610 Interest	2,931	3,021	0	0
Total Revenue from Use of Money and Property	2,931	3,021	0	0
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	56	56	0	0
Total Intergovernmental Revenues	56	56	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	381	0	0	0
Total Miscellaneous Revenues	381	0	0	0
TOTAL REVENUE	13,724	14,124	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	100	73	0	0
1911 CWCAP Charges	279	247	0	0
1912 Investment Administrative Fees	138	(83)	0	0
Total Services & Supplies	517	237	0	0

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475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	0	249,804	0	0
Total Other Charges	0	249,804	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	517	250,041	0	0
NET COST	(13,207)	235,917	0	0

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477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	24,051	25,654	24,808	24,808
6220 Property Taxes - Current Unsecured	763	773	817	817
6240 Property Taxes - Prior Unsecured	11	8	10	10
6280 Property Taxes - Current Supplemental	749	703	685	685
6300 Property Taxes - Prior Supplemental	16	17	16	16
Total Taxes	25,590	27,155	26,336	26,336
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4	4	0	0
Total Fines, Forfeitures & Penalties	4	4	0	0
Revenue from Use of Money and Property				
6610 Interest	1,531	2,313	1,396	1,396
Total Revenue from Use of Money and Property	1,531	2,313	1,396	1,396
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	139	139	120	120
Total Intergovernmental Revenues	139	139	120	120
Charges For Services				
7591 Other Charges for Services - CWCAP Charges	4,797	7,759	0	0
7600 Special Assessments	0	0	22,000	22,000
Total Charges For Services	4,797	7,759	22,000	22,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	495	1	400	400
Total Miscellaneous Revenues	495	1	400	400
TOTAL REVENUE	32,556	37,372	50,252	50,252
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	15,950	600	62,713	62,713

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	28,818	64,132	45,000	45,000
1912 Investment Administrative Fees	72	64	100	100
2801 Utilities - Purchased Electricity	992	715	2,000	2,000
2803 Utilities - Purchased Water	10,707	8,415	13,000	13,000
Total Services & Supplies	56,539	73,927	122,813	122,813
TOTAL EXPENDITURES/APPROPRIATIONS	56,539	73,927	122,813	122,813
NET COST	23,983	36,555	72,561	72,561

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

431 Special Assessment-Top of the
 World Improvement

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	742	1,248	2,000	2,000
Total Revenue from Use of Money and Property	742	1,248	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	765	0	0	0
Total Miscellaneous Revenues	765	0	0	0
TOTAL REVENUE	1,507	1,248	2,000	2,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	32	668	10,000	10,000
1911 CWCAP Charges	70	57	90	90
1912 Investment Administrative Fees	35	35	50	50
Total Services & Supplies	137	760	10,140	10,140
Special Items				
5000 Special Items	0	0	51,144	51,144
Total Special Items	0	0	51,144	51,144
TOTAL EXPENDITURES/APPROPRIATIONS	137	760	61,284	61,284
NET COST	(1,370)	(488)	59,284	59,284

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

433 Golden Lantern Reassessment
 District 94-1 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,811	8,133	10,000	10,000
Total Revenue from Use of Money and Property	4,811	8,133	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6,523	2	0	0
Total Miscellaneous Revenues	6,523	2	0	0
TOTAL REVENUE	11,334	8,135	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	526	668	10,000	10,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	226	227	300	300
Total Services & Supplies	1,139	895	10,300	10,300
Special Items				
5000 Special Items	0	0	387,108	387,108
Total Special Items	0	0	387,108	387,108
TOTAL EXPENDITURES/APPROPRIATIONS	1,139	895	397,408	397,408
NET COST	(10,195)	(7,241)	387,408	387,408

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

507 Irvine Coast Assessment District 88-1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	51,892	31,300	50,000	50,000
Total Revenue from Use of Money and Property	51,892	31,300	50,000	50,000
Charges For Services				
7600 Special Assessments	1,384,583	18,344	0	0
Total Charges For Services	1,384,583	18,344	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	143,752	19	851,000	851,000
Total Miscellaneous Revenues	143,752	19	851,000	851,000
TOTAL REVENUE	1,580,227	49,663	901,000	901,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	77,329	41,074	60,000	60,000
1901 Data Processing Services	625	0	0	0
1912 Investment Administrative Fees	1,239	516	800	800
Total Services & Supplies	79,193	41,590	60,800	60,800
Other Charges				
3200 Bond Redemption	4,615,000	4,485,000	0	0
3300 Interest on Bonds	381,838	126,630	0	0
Total Other Charges	4,996,838	4,611,630	0	0
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,076,031	4,653,220	1,060,800	1,060,800
NET COST	3,495,804	4,603,557	159,800	159,800

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

516 Assessment District 01-1 Ziani Project
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	7,703	8,421	7,000	7,000
Total Revenue from Use of Money and Property	7,703	8,421	7,000	7,000
Charges For Services				
7600 Special Assessments	451,873	296,210	325,500	325,500
Total Charges For Services	451,873	296,210	325,500	325,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	10	1	0	0
Total Miscellaneous Revenues	10	1	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	448,101	0	0	0
7840 Long-Term Debt Proceeds	3,575,000	0	0	0
Total Other Financing Sources	4,023,101	0	0	0
TOTAL REVENUE	4,482,687	304,632	332,500	332,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	102,187	15,521	23,880	23,880
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	775	625	1,200	1,200
1912 Investment Administrative Fees	171	148	120	120
Total Services & Supplies	103,520	16,294	25,200	25,200
Other Charges				
3200 Bond Redemption	155,000	290,528	158,475	158,475
3300 Interest on Bonds	135,228	143,151	137,870	137,870
Total Other Charges	290,228	433,679	296,345	296,345
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	4,253,138	0	0	0
Total Other Financing Uses	4,253,138	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

516 Assessment District 01-1 Ziani Project
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	200,000	200,000
Total Special Items	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,646,886	449,973	521,545	521,545
NET COST	164,199	145,341	189,045	189,045

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

523 Newport Coast AD 01-1 Group 2
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	18,544	14,975	16,000	16,000
Total Revenue from Use of Money and Property	18,544	14,975	16,000	16,000
Charges For Services				
7600 Special Assessments	731,788	588,179	600,000	600,000
Total Charges For Services	731,788	588,179	600,000	600,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	17	2	0	0
Total Miscellaneous Revenues	17	2	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	831,704	0	0	0
7840 Long-Term Debt Proceeds	6,590,000	0	0	0
Total Other Financing Sources	7,421,704	0	0	0
TOTAL REVENUE	8,172,053	603,157	616,000	616,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	147,797	28,468	44,950	44,950
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	848	718	1,200	1,200
1912 Investment Administrative Fees	299	257	250	250
Total Services & Supplies	149,331	29,443	46,400	46,400
Other Charges				
3200 Bond Redemption	300,000	535,546	292,118	292,118
3300 Interest on Bonds	218,768	263,878	254,145	254,145
Total Other Charges	518,768	799,424	546,263	546,263
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	7,672,636	0	0	0
Total Other Financing Uses	7,672,636	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

523 Newport Coast AD 01-1 Group 2
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	8,340,735	828,867	1,092,663	1,092,663
NET COST	168,682	225,710	476,663	476,663

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

52T Newport Coast AD 01-1 Conversion #1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	28,367	22,950	19,000	19,000
Total Revenue from Use of Money and Property	28,367	22,950	19,000	19,000
Charges For Services				
7600 Special Assessments	1,115,197	938,459	930,000	930,000
Total Charges For Services	1,115,197	938,459	930,000	930,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	25	3	0	0
Total Miscellaneous Revenues	25	3	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	1,291,617	0	0	0
7840 Long-Term Debt Proceeds	10,210,000	0	0	0
Total Other Financing Sources	11,501,617	0	0	0
TOTAL REVENUE	12,645,206	961,412	949,000	949,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	202,196	44,118	69,950	69,950
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	834	701	1,500	1,500
1912 Investment Administrative Fees	444	391	350	350
Total Services & Supplies	203,861	45,210	71,800	71,800
Other Charges				
3200 Bond Redemption	465,000	829,731	452,585	452,585
3300 Interest on Bonds	338,166	408,831	393,750	393,750
Total Other Charges	803,166	1,238,562	846,335	846,335
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	11,895,393	0	0	0
Total Other Financing Uses	11,895,393	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

52T Newport Coast AD 01-1 Conversion #1
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	12,902,420	1,283,772	1,418,135	1,418,135
NET COST	257,214	322,360	469,135	469,135

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	22,650	18,343	16,000	16,000
Total Revenue from Use of Money and Property	22,650	18,343	16,000	16,000
Charges For Services				
7600 Special Assessments	875,790	717,897	733,000	733,000
Total Charges For Services	875,790	717,897	733,000	733,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	19	2	0	0
Total Miscellaneous Revenues	19	2	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	1,017,563	0	0	0
7840 Long-Term Debt Proceeds	8,050,000	0	0	0
Total Other Financing Sources	9,067,563	0	0	0
TOTAL REVENUE	9,966,022	736,242	749,000	749,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	169,530	34,778	54,800	54,800
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	767	852	1,400	1,400
1912 Investment Administrative Fees	360	316	400	400
Total Services & Supplies	171,044	35,946	56,600	56,600
Other Charges				
3200 Bond Redemption	375,000	654,195	356,840	356,840
3300 Interest on Bonds	269,470	322,340	310,448	310,448
Total Other Charges	644,470	976,535	667,288	667,288
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	9,396,798	0	0	0
Total Other Financing Uses	9,396,798	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	10,212,312	1,012,481	1,223,888	1,223,888
NET COST	246,290	276,239	474,888	474,888

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

536 Newport Coast AD 01-1 Group 4 Conversion
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	487,548	490,505	487,000	487,000
Total Taxes	487,548	490,505	487,000	487,000
Revenue from Use of Money and Property				
6610 Interest	6,623	13,499	15,000	15,000
Total Revenue from Use of Money and Property	6,623	13,499	15,000	15,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	8	1	0	0
Total Miscellaneous Revenues	8	1	0	0
TOTAL REVENUE	494,179	504,005	502,000	502,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,768	32,300	45,000	45,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	154	159	200	200
Total Services & Supplies	39,309	32,459	45,200	45,200
Other Charges				
3200 Bond Redemption	173,000	178,000	188,000	188,000
3300 Interest on Bonds	269,507	261,983	253,450	253,450
Total Other Charges	442,507	439,983	441,450	441,450
Special Items				
5000 Special Items	0	0	750,000	750,000
Total Special Items	0	0	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	481,816	472,442	1,236,650	1,236,650
NET COST	(12,363)	(31,563)	734,650	734,650

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

551 Assessment District 92-1 Newport Ridge
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	27,151	41,634	50,000	50,000
Total Revenue from Use of Money and Property	27,151	41,634	50,000	50,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	105,352	14	0	0
Total Miscellaneous Revenues	105,352	14	0	0
TOTAL REVENUE	132,503	41,648	50,000	50,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	20,924	24,752	50,000	50,000
1901 Data Processing Services	149	0	0	0
1912 Investment Administrative Fees	1,135	1,111	1,500	1,500
Total Services & Supplies	22,208	25,863	51,500	51,500
Other Charges				
3200 Bond Redemption	670,000	510,000	0	0
3300 Interest on Bonds	48,085	14,790	0	0
Total Other Charges	718,085	524,790	0	0
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	740,293	550,653	1,051,500	1,051,500
NET COST	607,790	509,005	1,001,500	1,001,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

479 CFD 99-1 Series A of 1999 Ladera
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,649,604	1,500,853	1,449,000	1,449,000
Total Taxes	1,649,604	1,500,853	1,449,000	1,449,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,106	4,465	4,500	4,500
Total Fines, Forfeitures & Penalties	3,106	4,465	4,500	4,500
Revenue from Use of Money and Property				
6610 Interest	8,166	14,167	7,000	7,000
Total Revenue from Use of Money and Property	8,166	14,167	7,000	7,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	35	5	0	0
Total Miscellaneous Revenues	35	5	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	2,363,715	0	0	0
7840 Long-Term Debt Proceeds	13,235,000	0	0	0
Total Other Financing Sources	15,598,715	0	0	0
TOTAL REVENUE	17,259,626	1,519,490	1,460,500	1,460,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	189,787	37,331	48,000	48,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	384	356	200	200
Total Services & Supplies	190,558	37,687	48,200	48,200
Other Charges				
3200 Bond Redemption	780,000	280,000	775,000	775,000
3300 Interest on Bonds	418,656	669,456	628,376	628,376
Total Other Charges	1,198,656	949,456	1,403,376	1,403,376

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

479 CFD 99-1 Series A of 1999 Ladera
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	16,626,374	0	0	0
Total Other Financing Uses	16,626,374	0	0	0
Special Items				
5000 Special Items	0	0	600,000	600,000
Total Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	18,015,588	987,143	2,051,576	2,051,576
NET COST	755,962	(532,347)	591,076	591,076

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

484 Rancho Santa Margarita CFD 86-2
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	(1,491)	0	0	0
Total Fines, Forfeitures & Penalties	(1,491)	0	0	0
Revenue from Use of Money and Property				
6610 Interest	1	130	0	0
Total Revenue from Use of Money and Property	1	130	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7	0	0	0
Total Miscellaneous Revenues	7	0	0	0
TOTAL REVENUE	(1,483)	130	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	7	100	0	0
1901 Data Processing Services	81	0	0	0
2400 Special Departmental Expense	845	0	0	0
Total Services & Supplies	933	100	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	30	0	0
Total Other Financing Uses	0	30	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	933	130	0	0
NET COST	2,416	0	0	0

487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,208,768	4,184,947	4,302,000	4,302,000
Total Taxes	4,208,768	4,184,947	4,302,000	4,302,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	10,332	10,330	13,000	13,000
Total Fines, Forfeitures & Penalties	10,332	10,330	13,000	13,000
Revenue from Use of Money and Property				
6610 Interest	68,594	124,719	110,000	110,000
Total Revenue from Use of Money and Property	68,594	124,719	110,000	110,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	75	9	0	0
Total Miscellaneous Revenues	75	9	0	0
TOTAL REVENUE	4,287,769	4,320,005	4,425,000	4,425,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	44,572	40,325	55,000	55,000
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	2,513	729	1,100	1,100
1912 Investment Administrative Fees	1,233	1,193	1,000	1,000
Total Services & Supplies	48,705	42,247	57,100	57,100
Other Charges				
3200 Bond Redemption	1,550,000	1,690,000	1,850,000	1,850,000
3300 Interest on Bonds	2,471,968	2,401,592	2,319,695	2,319,695
Total Other Charges	4,021,968	4,091,592	4,169,695	4,169,695
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,070,673	4,133,839	5,226,795	5,226,795

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487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	(217,096)	(186,165)	801,795	801,795

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488 Rancho Santa Margarita CFD 86-1
(Series 1988) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	14,501	0	0	0
Total Taxes	14,501	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,241	0	0	0
Total Fines, Forfeitures & Penalties	4,241	0	0	0
Revenue from Use of Money and Property				
6610 Interest	41,685	66,606	90,000	90,000
Total Revenue from Use of Money and Property	41,685	66,606	90,000	90,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	126	15	0	0
Total Miscellaneous Revenues	126	15	0	0
TOTAL REVENUE	60,553	66,621	90,000	90,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	47,291	27,005	60,000	60,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	1,905	1,856	2,500	2,500
Total Services & Supplies	49,583	28,861	62,500	62,500
Other Charges				
3200 Bond Redemption	2,165,000	0	0	0
3300 Interest on Bonds	78,341	0	0	0
Total Other Charges	2,243,341	0	0	0
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,292,924	28,861	1,062,500	1,062,500

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488 Rancho Santa Margarita CFD 86-1
 (Series 1988) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	2,232,371	(37,760)	972,500	972,500

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490 Dimensions/Serrano Creek CFD 87-1
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	(148)	0	0	0
Total Fines, Forfeitures & Penalties	(148)	0	0	0
Revenue from Use of Money and Property				
6610 Interest	7	26	0	0
Total Revenue from Use of Money and Property	7	26	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	153	0	52,000	52,000
Total Miscellaneous Revenues	153	0	52,000	52,000
TOTAL REVENUE	12	26	52,000	52,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	942	29	26,001	26,001
1901 Data Processing Services	387	0	0	0
2400 Special Departmental Expense	1,480	0	0	0
Total Services & Supplies	2,809	29	26,001	26,001
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	26,000	26,000
Total Other Financing Uses	0	0	26,000	26,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,809	29	52,001	52,001
NET COST	2,797	4	1	1

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492 Mission Viejo CFD 87-3 (A) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	(877)	28	0	0
Total Fines, Forfeitures & Penalties	(877)	28	0	0
Revenue from Use of Money and Property				
6610 Interest	10	80	0	0
Total Revenue from Use of Money and Property	10	80	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	899	0	139,000	139,000
Total Miscellaneous Revenues	899	0	139,000	139,000
TOTAL REVENUE	32	108	139,000	139,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	619	80	14,000	14,000
1901 Data Processing Services	387	0	0	0
2400 Special Departmental Expense	14,331	119	0	0
Total Services & Supplies	15,337	199	14,000	14,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	125,000	125,000
Total Other Charges	0	0	125,000	125,000
TOTAL EXPENDITURES/APPROPRIATIONS	15,337	199	139,000	139,000
NET COST	15,305	91	0	0

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494 Aliso Viejo CFD 88-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	(1,291)	0	0	0
Total Fines, Forfeitures & Penalties	(1,291)	0	0	0
Revenue from Use of Money and Property				
6610 Interest	65	576	0	0
Total Revenue from Use of Money and Property	65	576	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	20	0	0	0
Total Miscellaneous Revenues	20	0	0	0
TOTAL REVENUE	(1,206)	576	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,665	3,477	0	0
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	3	0	0	0
2400 Special Departmental Expense	6,225	23	0	0
Total Services & Supplies	9,280	3,500	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	17	0	0
Total Other Financing Uses	0	17	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,280	3,517	0	0
NET COST	10,486	2,941	0	0

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496 Lomas Laguna CFD 88-2 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	(1,079)	0	0	0
Total Fines, Forfeitures & Penalties	(1,079)	0	0	0
Revenue from Use of Money and Property				
6610 Interest	7	6	0	0
Total Revenue from Use of Money and Property	7	6	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	18	0	0	0
Total Miscellaneous Revenues	18	0	0	0
TOTAL REVENUE	(1,054)	6	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	701	12	0	0
1901 Data Processing Services	387	0	0	0
2400 Special Departmental Expense	2,814	0	0	0
Total Services & Supplies	3,902	12	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,902	12	0	0
NET COST	4,956	6	0	0

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501 Rancho Santa Margarita CFD 87-5(A)
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,155	2,791	5,153	5,153
Total Revenue from Use of Money and Property	3,155	2,791	5,153	5,153
Miscellaneous Revenues				
7670 Miscellaneous Revenue	221	2	27,000	27,000
Total Miscellaneous Revenues	221	2	27,000	27,000
TOTAL REVENUE	3,376	2,793	32,153	32,153
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,608	27,827	42,000	42,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	88	63	100	100
Total Services & Supplies	38,083	27,890	42,100	42,100
Other Charges				
3200 Bond Redemption	49,491	116,495	0	0
3300 Interest on Bonds	5,713	2,435	0	0
Total Other Charges	55,204	118,930	0	0
Special Items				
5000 Special Items	0	0	80,888	80,888
Total Special Items	0	0	80,888	80,888
TOTAL EXPENDITURES/APPROPRIATIONS	93,287	146,819	122,988	122,988
NET COST	89,911	144,026	90,835	90,835

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503 Portola Hills CFD 87-2(A) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	(1,110)	0	0	0
Total Fines, Forfeitures & Penalties	(1,110)	0	0	0
Revenue from Use of Money and Property				
6610 Interest	13	43	0	0
Total Revenue from Use of Money and Property	13	43	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9	0	0	0
Total Miscellaneous Revenues	9	0	0	0
TOTAL REVENUE	(1,088)	43	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,218	200	0	0
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	1	0	0	0
2400 Special Departmental Expense	4,188	0	0	0
Total Services & Supplies	5,794	200	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	5	0	0
Total Other Financing Uses	0	5	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,794	205	0	0
NET COST	6,882	162	0	0

505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	46,101	0	0	0
Total Taxes	46,101	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	8,402	0	0	0
Total Fines, Forfeitures & Penalties	8,402	0	0	0
Revenue from Use of Money and Property				
6610 Interest	165,961	68,753	80,000	80,000
Total Revenue from Use of Money and Property	165,961	68,753	80,000	80,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,077	30	183,000	183,000
Total Miscellaneous Revenues	1,077	30	183,000	183,000
TOTAL REVENUE	221,541	68,783	263,000	263,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	50,069	35,273	58,000	58,000
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	935	1,285	1,500	1,500
1912 Investment Administrative Fees	3,752	1,666	2,000	2,000
Total Services & Supplies	55,143	38,224	61,500	61,500
Other Charges				
3200 Bond Redemption	3,889,794	5,829,609	0	0
3300 Interest on Bonds	462,808	188,605	0	0
3700 Taxes and Assessments	16,978	25,007	0	0
Total Other Charges	4,369,580	6,043,221	0	0
Special Items				
5000 Special Items	0	0	2,000,000	2,000,000
Total Special Items	0	0	2,000,000	2,000,000

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505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	4,424,723	6,081,445	2,061,500	2,061,500
NET COST	4,203,182	6,012,662	1,798,500	1,798,500

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509 Rancho Santa Margarita CFD 87-5B
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	8,751	0	0	0
Total Taxes	8,751	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,776	0	0	0
Total Fines, Forfeitures & Penalties	1,776	0	0	0
Revenue from Use of Money and Property				
6610 Interest	22,213	27,378	35,000	35,000
Total Revenue from Use of Money and Property	22,213	27,378	35,000	35,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	601	6	70,000	70,000
Total Miscellaneous Revenues	601	6	70,000	70,000
TOTAL REVENUE	33,341	27,384	105,000	105,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	41,729	28,454	47,000	47,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	734	693	800	800
Total Services & Supplies	42,850	29,147	47,800	47,800
Other Charges				
3200 Bond Redemption	1,087,773	597,883	0	0
3300 Interest on Bonds	84,451	12,410	0	0
Total Other Charges	1,172,224	610,293	0	0
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,215,074	639,440	1,047,800	1,047,800

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509 Rancho Santa Margarita CFD 87-5B
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	1,181,733	612,056	942,800	942,800

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511 Baker Ranch CFD 87-6 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	(1,418)	15	0	0
Total Fines, Forfeitures & Penalties	(1,418)	15	0	0
Revenue from Use of Money and Property				
6610 Interest	12	20	0	0
Total Revenue from Use of Money and Property	12	20	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	8	0	0	0
Total Miscellaneous Revenues	8	0	0	0
TOTAL REVENUE	(1,398)	35	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,391	20	0	0
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	1	0	0	0
2400 Special Departmental Expense	457	15	0	0
Total Services & Supplies	2,236	35	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,236	35	0	0
NET COST	3,634	0	0	0

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513 Coto De Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	905,809	12,595	0	0
Total Taxes	905,809	12,595	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,474	2,884	0	0
Total Fines, Forfeitures & Penalties	4,474	2,884	0	0
Revenue from Use of Money and Property				
6610 Interest	38,066	18,492	40,153	40,153
Total Revenue from Use of Money and Property	38,066	18,492	40,153	40,153
Miscellaneous Revenues				
7670 Miscellaneous Revenue	482	10	83,000	83,000
Total Miscellaneous Revenues	482	10	83,000	83,000
TOTAL REVENUE	948,831	33,981	123,153	123,153
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	48,839	27,827	54,000	54,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	313	171	300	300
Total Services & Supplies	49,539	27,998	54,300	54,300
Other Charges				
3200 Bond Redemption	1,412,958	3,081,383	0	0
3300 Interest on Bonds	157,226	63,647	0	0
Total Other Charges	1,570,184	3,145,030	0	0
Special Items				
5000 Special Items	0	0	353,954	353,954
Total Special Items	0	0	353,954	353,954
TOTAL EXPENDITURES/APPROPRIATIONS	1,619,723	3,173,028	408,254	408,254

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513 Coto De Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	670,892	3,139,047	285,101	285,101

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515 Santa Teresita CFD 87-9 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	(255)	9,677	0	0
Total Fines, Forfeitures & Penalties	(255)	9,677	0	0
Revenue from Use of Money and Property				
6610 Interest	4	14	0	0
Total Revenue from Use of Money and Property	4	14	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6	0	0	0
Total Miscellaneous Revenues	6	0	0	0
TOTAL REVENUE	(245)	9,691	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	336	14	0	0
1901 Data Processing Services	387	0	0	0
2400 Special Departmental Expense	1,652	9,682	0	0
Total Services & Supplies	2,375	9,696	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,375	9,696	0	0
NET COST	2,620	5	0	0

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517 Rancho Santa Margarita CFD 87-5C
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	574,857	3,476	0	0
Total Taxes	574,857	3,476	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,394	914	0	0
Total Fines, Forfeitures & Penalties	1,394	914	0	0
Revenue from Use of Money and Property				
6610 Interest	17,250	8,877	25,153	25,153
Total Revenue from Use of Money and Property	17,250	8,877	25,153	25,153
Miscellaneous Revenues				
7670 Miscellaneous Revenue	236	3	45,000	45,000
Total Miscellaneous Revenues	236	3	45,000	45,000
TOTAL REVENUE	593,737	13,270	70,153	70,153
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,411	27,827	48,000	48,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	131	91	150	150
Total Services & Supplies	43,929	27,918	48,150	48,150
Other Charges				
3200 Bond Redemption	661,555	1,464,383	0	0
3300 Interest on Bonds	74,178	30,364	0	0
Total Other Charges	735,733	1,494,747	0	0
Special Items				
5000 Special Items	0	0	162,487	162,487
Total Special Items	0	0	162,487	162,487
TOTAL EXPENDITURES/APPROPRIATIONS	779,662	1,522,665	210,637	210,637

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

517 Rancho Santa Margarita CFD 87-5C
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	185,925	1,509,394	140,484	140,484

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

519 Los Alisos CFD 87-7 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	(232)	0	0	0
Total Penalties and Costs on Delinquent Taxes	(232)	0	0	0
Revenue from Use of Money and Property				
6610 Interest	13	30	0	0
Total Revenue from Use of Money and Property	13	30	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	26	0	0	0
Total Miscellaneous Revenues	26	0	0	0
TOTAL REVENUE	(193)	30	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,499	32	0	0
1901 Data Processing & Services	387	0	0	0
1912 Investment Administrative Fees	1	0	0	0
2400 Special Departmental Expense	162	0	0	0
Total Services & Supplies	2,049	32	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,049	32	0	0
NET COST	2,242	2	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

521 Rancho Santa Margarita CFD 87-5D (A)
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	403,046	2,505	0	0
Total Taxes	403,046	2,505	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,114	797	0	0
Total Fines, Forfeitures & Penalties	1,114	797	0	0
Revenue from Use of Money and Property				
6610 Interest	13,835	6,852	20,153	20,153
Total Revenue from Use of Money and Property	13,835	6,852	20,153	20,153
Miscellaneous Revenues				
7670 Miscellaneous Revenue	121	3	38,000	38,000
Total Miscellaneous Revenues	121	3	38,000	38,000
TOTAL REVENUE	418,116	10,157	58,153	58,153
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	42,179	27,827	47,000	47,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	151	76	150	150
Total Services & Supplies	42,717	27,903	47,150	47,150
Other Charges				
3200 Bond Redemption	533,430	1,170,248	0	0
3300 Interest on Bonds	59,693	24,364	0	0
Total Other Charges	593,123	1,194,612	0	0
Special Items				
5000 Special Items	0	0	122,275	122,275
Total Special Items	0	0	122,275	122,275
TOTAL EXPENDITURES/APPROPRIATIONS	635,840	1,222,515	169,425	169,425

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

521 Rancho Santa Margarita CFD 87-5D (A)
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	217,724	1,212,359	111,272	111,272

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,660,579	4,675,388	4,820,000	4,820,000
Total Taxes	4,660,579	4,675,388	4,820,000	4,820,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	22,400	18,295	20,000	20,000
Total Fines, Forfeitures & Penalties	22,400	18,295	20,000	20,000
Revenue from Use of Money and Property				
6610 Interest	115,026	192,664	170,000	170,000
Total Revenue from Use of Money and Property	115,026	192,664	170,000	170,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	333	46	0	0
Total Miscellaneous Revenues	333	46	0	0
Other Financing Sources				
TOTAL REVENUE	4,798,338	4,886,393	5,010,000	5,010,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	46,920	39,976	64,000	64,000
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	3,872	1,023	1,300	1,300
1912 Investment Administrative Fees	5,348	5,273	6,000	6,000
Total Services & Supplies	56,527	46,272	71,300	71,300
Other Charges				
3200 Bond Redemption	1,810,000	1,960,000	2,115,000	2,115,000
3300 Interest on Bonds	2,704,481	2,642,088	2,574,700	2,574,700
Total Other Charges	4,514,481	4,602,088	4,689,700	4,689,700
Special Items				
5000 Special Items	0	0	2,500,000	2,500,000
Total Special Items	0	0	2,500,000	2,500,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	4,571,008	4,648,360	7,261,000	7,261,000
NET COST	(227,330)	(238,033)	2,251,000	2,251,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	2,257,095	2,047,364	2,022,400	2,022,400
Total Taxes	2,257,095	2,047,364	2,022,400	2,022,400
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,643	5,559	6,000	6,000
Total Fines, Forfeitures & Penalties	5,643	5,559	6,000	6,000
Revenue from Use of Money and Property				
6610 Interest	11,015	18,964	8,000	8,000
Total Revenue from Use of Money and Property	11,015	18,964	8,000	8,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	43	6	0	0
Total Miscellaneous Revenues	43	6	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	3,545,245	0	0	0
7840 Long-Term Debt Proceeds	21,480,000	0	0	0
Total Other Financing Sources	25,025,245	0	0	0
TOTAL REVENUE	27,299,041	2,071,893	2,036,400	2,036,400
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	318,636	44,059	52,000	52,000
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	697	526	1,450	1,450
1912 Investment Administrative Fees	512	475	250	250
Total Services & Supplies	320,232	45,060	53,700	53,700
Other Charges				
3200 Bond Redemption	900,000	415,000	925,000	925,000
3300 Interest on Bonds	655,134	1,044,967	988,526	988,526
Total Other Charges	1,555,134	1,459,967	1,913,526	1,913,526

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
4700 Payments to Refunded Debt Escrow Agents	26,241,149	0	0	0
5000 Special Items	0	0	700,000	700,000
Total Special Items	26,241,149	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	28,116,515	1,505,027	2,667,226	2,667,226
NET COST	817,476	(566,865)	630,826	630,826

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

540 CFD 2015-1 RMV (Village of Esencia)
 Construction

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	119,096	4,046	0	0
Total Revenue from Use of Money and Property	119,096	4,046	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,744	0	0	0
Total Miscellaneous Revenues	7,744	0	0	0
TOTAL REVENUE	126,840	4,046	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	53,286	18,625	0	0
1911 CWCAP Charges	78,869	0	0	0
1912 Investment Administrative Fees	6,232	141	0	0
2400 Special Departmental Expense	29,519,986	(5,073)	0	0
Total Services & Supplies	29,658,373	13,693	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	149,458	0	0	0
Total Other Charges	149,458	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	29,807,831	13,693	0	0
NET COST	29,680,991	9,648	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

541 CFD 2015-1 RMV (Village of Esencia)
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	5,170,391	7,152,961	5,005,000	5,005,000
Total Taxes	5,170,391	7,152,961	5,005,000	5,005,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	17,225	15,870	17,000	17,000
Total Fines, Forfeitures & Penalties	17,225	15,870	17,000	17,000
Revenue from Use of Money and Property				
6610 Interest	125,937	243,047	200,000	200,000
Total Revenue from Use of Money and Property	125,937	243,047	200,000	200,000
Charges For Services				
7591 Other Charges for Services - CWCAP Charges	0	1,011	0	0
Total Charges For Services	0	1,011	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	191	241	0	0
Total Miscellaneous Revenues	191	241	0	0
TOTAL REVENUE	5,313,744	7,413,130	5,222,000	5,222,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	73,603	64,913	71,400	71,400
1911 CWCAP Charges	1,042	1,547	2,100	2,100
1912 Investment Administrative Fees	5,877	6,708	7,500	7,500
Total Services & Supplies	80,522	73,168	81,000	81,000
Other Charges				
3200 Bond Redemption	305,000	405,000	520,000	520,000
3300 Interest on Bonds	4,409,863	4,398,713	4,380,220	4,380,220
Total Other Charges	4,714,863	4,803,713	4,900,220	4,900,220

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

541 CFD 2015-1 RMV (Village of Esencia)
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	3,000,000	3,000,000
Total Special Items	0	0	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,795,385	4,876,881	7,981,220	7,981,220
NET COST	(518,359)	(2,536,248)	2,759,220	2,759,220

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

547 CFD 00-01 (Series A of 2000) Ladera
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,054,565	1,893,454	1,894,500	1,894,500
Total Taxes	2,054,565	1,893,454	1,894,500	1,894,500
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,312	5,118	5,200	5,200
Total Fines, Forfeitures & Penalties	5,312	5,118	5,200	5,200
Revenue from Use of Money and Property				
6610 Interest	10,448	17,917	8,000	8,000
Total Revenue from Use of Money and Property	10,448	17,917	8,000	8,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	48	6	0	0
Total Miscellaneous Revenues	48	6	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	3,099,331	0	0	0
7840 Long-Term Debt Proceeds	17,225,000	0	0	0
Total Other Financing Sources	20,324,331	0	0	0
TOTAL REVENUE	22,394,704	1,916,495	1,907,700	1,907,700
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	244,775	37,450	50,000	50,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	491	450	250	250
Total Services & Supplies	245,653	37,900	50,250	50,250
Other Charges				
3200 Bond Redemption	970,000	370,000	965,000	965,000
3300 Interest on Bonds	543,053	871,139	818,626	818,626
Total Other Charges	1,513,053	1,241,139	1,783,626	1,783,626

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

547 CFD 00-01 (Series A of 2000) Ladera
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
4700 Payments to Refunded Debt Escrow Agents	21,581,685	0	0	0
5000 Special Items	0	0	800,000	800,000
Total Special Items	21,581,685	0	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	23,340,391	1,279,039	2,633,876	2,633,876
NET COST	945,687	(637,456)	726,176	726,176

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

549 Rancho Santa Margarita CFD 87-5E
 (A of 1993) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-2019 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	412,618	1,040	0	0
Total Taxes	412,618	1,040	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	799	283	0	0
Total Fines, Forfeitures & Penalties	799	283	0	0
Revenue from Use of Money and Property				
6610 Interest	13,279	10,100	17,000	17,000
Total Revenue from Use of Money and Property	13,279	10,100	17,000	17,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	38	5	0	0
Total Miscellaneous Revenues	38	5	0	0
TOTAL REVENUE	426,734	11,428	17,000	17,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,495	27,030	49,000	49,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	412	225	400	400
Total Services & Supplies	44,294	27,255	49,400	49,400
Other Charges				
3200 Bond Redemption	965,000	1,015,000	0	0
3300 Interest on Bonds	57,110	26,644	0	0
Total Other Charges	1,022,110	1,041,644	0	0
Special Items				
5000 Special Items	0	0	300,000	300,000
Total Special Items	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,066,404	1,068,899	349,400	349,400

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

549 Rancho Santa Margarita CFD 87-5E
 (A of 1993) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-2019 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	639,670	1,057,471	332,400	332,400

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	3,273,429	3,273,773	3,370,000	3,370,000
Total Taxes	3,273,429	3,273,773	3,370,000	3,370,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	8,820	9,298	10,000	10,000
Total Fines, Forfeitures & Penalties	8,820	9,298	10,000	10,000
Revenue from Use of Money and Property				
6610 Interest	55,277	100,305	100,000	100,000
Total Revenue from Use of Money and Property	55,277	100,305	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	48	7	0	0
Total Miscellaneous Revenues	48	7	0	0
TOTAL REVENUE	3,337,574	3,383,383	3,480,000	3,480,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	44,771	39,490	53,000	53,000
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	850	707	1,100	1,100
1912 Investment Administrative Fees	975	920	800	800
Total Services & Supplies	46,983	41,117	54,900	54,900
Other Charges				
3200 Bond Redemption	1,120,000	1,235,000	1,355,000	1,355,000
3300 Interest on Bonds	2,032,959	1,981,795	1,921,896	1,921,896
Total Other Charges	3,152,959	3,216,795	3,276,896	3,276,896
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,199,942	3,257,912	4,331,796	4,331,796

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	(137,632)	(125,471)	851,796	851,796

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

559 CFD 2016-1 RMC (Village Of Esencia)
 Construction

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	600,746	645,439	52,126	52,126
Total Revenue from Use of Money and Property	600,746	645,439	52,126	52,126
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	1	0	0
Total Miscellaneous Revenues	0	1	0	0
TOTAL REVENUE	600,746	645,440	52,126	52,126
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	46,206	66,850	30,000	30,000
1911 CWCAP Charges	0	55,670	46,000	46,000
1912 Investment Administrative Fees	78	60	250	250
2400 Special Departmental Expense	24,112,973	28,195,997	15,762	15,762
Total Services & Supplies	24,159,257	28,318,577	92,012	92,012
Other Charges				
3100 Contributions to Non-County Government Agencies	7,775,277	177,528	0	0
Total Other Charges	7,775,277	177,528	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	31,934,534	28,496,105	92,012	92,012
NET COST	31,333,788	27,850,665	39,886	39,886

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

560 CFD 2016-1 RMC (Village Of Esencia)
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	4,815,048	4,845,876	4,970,000	4,970,000
Total Taxes	4,815,048	4,845,876	4,970,000	4,970,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	13,894	15,000	15,000
Total Fines, Forfeitures & Penalties	0	13,894	15,000	15,000
Revenue from Use of Money and Property				
6610 Interest	114,536	214,676	230,000	230,000
Total Revenue from Use of Money and Property	114,536	214,676	230,000	230,000
TOTAL REVENUE	4,929,584	5,074,446	5,215,000	5,215,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	82,821	91,803	77,300	77,300
1911 CWCAP Charges	0	950	2,200	2,200
1912 Investment Administrative Fees	188	143	70	70
Total Services & Supplies	83,009	92,896	79,570	79,570
Other Charges				
3200 Bond Redemption	1,244,999	315,000	425,000	425,000
3300 Interest on Bonds	4,471,413	4,452,663	4,437,870	4,437,870
Total Other Charges	5,716,412	4,767,663	4,862,870	4,862,870
Special Items				
5000 Special Items	1	1	2,500,000	2,500,000
Total Special Items	1	1	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,799,422	4,860,560	7,442,440	7,442,440
NET COST	869,838	(213,887)	2,227,440	2,227,440

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561 CFD 2017-1 RMV (Village of Esencia)
Construction

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	220,891	1,277,153	1,000,000	1,000,000
Total Revenue from Use of Money and Property	220,891	1,277,153	1,000,000	1,000,000
Other Financing Sources				
7815 Transfers In - from Funds 500-599	77,640,967	36,913	0	0
Total Other Financing Sources	77,640,967	36,913	0	0
TOTAL REVENUE	77,861,858	1,314,066	1,000,000	1,000,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	419,551	33,336	70,000	70,000
1911 CWCAP Charges	0	0	8,100	8,100
1912 Investment Administrative Fees	0	0	200	200
2400 Special Departmental Expense	4,050,000	16,686,635	21,200,000	21,200,000
Total Services & Supplies	4,469,551	16,719,971	21,278,300	21,278,300
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	9,000,000	9,000,000
Total Other Charges	0	0	9,000,000	9,000,000
Special Items				
5000 Special Items	0	0	10,000,000	10,000,000
Total Special Items	0	0	10,000,000	10,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,469,551	16,719,971	40,278,300	40,278,300
NET COST	(73,392,307)	15,405,905	39,278,300	39,278,300

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562 CFD 2017-1 RMV (Village of Esencia)
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	2,893,830	4,029,908	4,080,000	4,080,000
Total Taxes	2,893,830	4,029,908	4,080,000	4,080,000
Revenue from Use of Money and Property				
6610 Interest	30,445	151,111	145,000	145,000
Total Revenue from Use of Money and Property	30,445	151,111	145,000	145,000
Other Financing Sources				
7820 Premium and Accrued Interests on Bonds Issued	7,903,480	0	0	0
7840 Long-Term Debt Proceeds	76,950,000	0	0	0
Total Other Financing Sources	84,853,480	0	0	0
TOTAL REVENUE	87,777,755	4,181,019	4,225,000	4,225,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	481,199	103,869	76,420	76,420
1911 CWCAP Charges	0	0	1,510	1,510
1912 Investment Administrative Fees	276	113	100	100
Total Services & Supplies	481,475	103,982	78,030	78,030
Other Charges				
3200 Bond Redemption	0	0	290,000	290,000
3300 Interest on Bonds	0	3,633,976	3,703,140	3,703,140
Total Other Charges	0	3,633,976	3,993,140	3,993,140
Other Financing Sources				
4805 Transfers Out - to Funds 500-599	77,640,967	36,913	0	0
Total Other Financing Sources	77,640,967	36,913	0	0
Special Items				
5000 Special Items	0	0	2,000,000	2,000,000
Total Special Items	0	0	2,000,000	2,000,000

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562 CFD 2017-1 RMV (Village of Esencia)
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	78,122,442	3,774,871	6,071,170	6,071,170
NET COST	(9,655,313)	(406,148)	1,846,170	1,846,170

COUNTY OF ORANGE
STATE OF CALIFORNIA
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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590 In-Home Supportive Services Public
Authority

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,594	4,466	3,030	3,030
Total Revenue from Use of Money and Property	3,594	4,466	3,030	3,030
Intergovernmental Revenues				
6770 State - Public Assistance Administration	556,277	561,472	892,350	892,350
6980 Federal - Public Assistance Administration	822,519	831,872	880,570	880,570
Total Intergovernmental Revenues	1,378,796	1,393,344	1,772,920	1,772,920
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9	2	0	0
7680 Six-Month Expired (Outlawed) Checks	2,034	100	0	0
Total Miscellaneous Revenues	2,043	102	0	0
Other Financing Sources				
7810 Transfers In - from fund 100	310,000	331,228	21,946	21,946
Total Other Financing Sources	310,000	331,228	21,946	21,946
TOTAL REVENUE	1,694,433	1,729,140	1,797,896	1,797,896
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	12,204	13,161	13,430	13,430
1100 Insurance	13,130	26,300	16,640	16,640
1340 Software Maintenance & Support	9,513	14,375	24,900	24,900
1600 Memberships	13,855	14,840	15,140	15,140
1800 Office Expense	0	11	0	0
1801 Duplicating Services (Publishing Services)	36,464	28,022	29,100	29,100
1805 Purchasing Stores Office Supplies	10,034	25,799	10,000	10,000
1806 Printing Costs - Outside Vendors	0	0	5,000	5,000
1900 Professional and Specialized Services	1,584,837	1,577,608	1,660,786	1,660,786
1909 Contracts	1,323	1,739	2,040	2,040

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590 In-Home Supportive Services Public
 Authority

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	165	124	100	100
2000 Publications and Legal Notices	949	0	500	500
2100 Rents and Leases - Equipment	3,767	(315)	4,000	4,000
2400 Special Departmental Expense	1,993	2,338	3,000	3,000
2600 Transportation and Travel - General	0	0	110	110
2601 Private Auto Mileage	858	1,033	760	760
2700 Transportation and Travel - Meetings/Conferences	5,382	5,010	7,890	7,890
Total Services & Supplies	1,694,474	1,710,045	1,793,396	1,793,396
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,412	2,833	4,500	4,500
Total Other Financing Uses	4,412	2,833	4,500	4,500
TOTAL EXPENDITURES/APPROPRIATIONS	1,698,886	1,712,878	1,797,896	1,797,896
NET COST	4,453	(16,262)	0	0

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170 Housing Asset Fund

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	406,594	367,635	267,322	267,322
Total Revenue from Use of Money and Property	406,594	367,635	267,322	267,322
Miscellaneous Revenues				
7670 Miscellaneous Revenue	(89,631)	(136,092)	0	0
Total Miscellaneous Revenues	(89,631)	(136,092)	0	0
TOTAL REVENUE	316,963	231,543	267,322	267,322
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1803 Postage	205	33	100	100
1900 Professional and Specialized Services	655,357	562,178	986,857	986,857
1911 CWCAP Charges	0	0	62,000	62,000
1912 Investment Administrative Fees	7,111	6,637	8,000	8,000
2400 Special Departmental Expense	0	0	10,436,816	10,436,816
Total Services & Supplies	662,673	568,848	11,493,773	11,493,773
TOTAL EXPENDITURES/APPROPRIATIONS	662,673	568,848	11,493,773	11,493,773
NET COST	345,710	337,305	11,226,451	11,226,451