

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
<b>GENERAL FUND</b>						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	278,604,927	293,302,844	299,933,000	299,933,000
		6220 Property Taxes - Current Unsecured	8,304,699	8,753,006	8,349,000	8,349,000
		6230 Property Taxes - Prior Secured	1,348,506	1,605,562	1,646,000	1,646,000
		6240 Property Taxes - Prior Unsecured	89,847	69,259	90,000	90,000
		6260 Property Taxes - VLF Swap	395,808,878	418,370,482	428,830,000	428,830,000
		6270 Sales and Use Taxes	8,624,960	8,379,518	7,727,000	7,727,000
		6280 Property Taxes - Current Supplemental	7,565,404	5,765,029	7,415,000	7,415,000
		6290 Other Taxes	60,247,415	63,286,889	62,338,000	62,338,000
		6300 Property Taxes - Prior Supplemental	179,932	202,262	180,000	180,000
		<b>Total Taxes</b>	<b>760,774,568</b>	<b>799,734,851</b>	<b>816,508,000</b>	<b>816,508,000</b>
Licenses, Permits & Franchises						
		6410 Animal Licenses	5,192,289	4,936,194	5,120,900	5,120,900
		6420 Business Licenses	2,342,553	2,116,143	2,549,727	2,549,727
		6430 Construction Permits	10,680,719	10,597,319	12,949,557	13,065,459
		6440 Road Privileges and Permits	203,170	757,636	566,000	566,000
		6460 Other Licenses and Permits	2,482,109	3,112,610	2,995,244	2,995,244
		6470 Franchises	2,822,132	2,733,877	2,681,956	2,681,956
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>23,722,972</b>	<b>24,253,779</b>	<b>26,863,384</b>	<b>26,979,286</b>
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,335,212	1,282,615	1,480,322	1,480,322

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Fines, Forfeitures & Penalties, Continued						
		6520 Other Court Fines	3,406,316	1,941,758	2,997,992	2,997,992
		6530 Forfeitures and Penalties	9,710,394	8,954,180	8,697,644	8,697,644
		6540 Penalties and Costs on Delinquent Taxes	24,590,139	23,406,311	19,146,000	19,146,000
		Total Fines, Forfeitures & Penalties	39,042,061	35,584,864	32,321,958	32,321,958
Revenue from Use of Money and Property						
		6610 Interest	18,573,128	15,628,926	10,584,027	10,584,027
		6620 Rents and Concessions	3,336,654	2,275,026	8,820,916	8,820,916
		Total Revenue from Use of Money and Property	21,909,782	17,903,952	19,404,943	19,404,943
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	1,495,793	1,476,890	1,475,000	1,475,000
		6700 State - Prop 172 Public Safety Sales Tax	338,310,263	324,764,793	271,503,367	271,503,367
		6740 State - Motor Vehicle In-Lieu Tax	1,291,587	2,129,693	1,236,000	1,236,000
		6770 State - Public Assistance Administration	245,954,119	259,901,123	263,003,150	263,125,656
		6780 State - Public Assistance Programs	20,418,448	18,076,922	31,140,826	31,140,826
		6820 State - California Children's Services	6,381,657	7,032,365	7,199,000	7,199,000
		6830 State - Realignment Revenue	625,181,862	589,845,075	610,154,683	614,123,866
		6840 State - Health Administration	17,422,987	14,674,789	17,597,062	17,597,062
		6860 State - Mental Health	7,415,392	4,380,824	6,951,443	6,951,443
		6880 State - Other Health	2,012,778	2,695,028	3,533,291	3,533,291

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Intergovernmental Revenues, Continued						
State, Continued						
		6890 State - Agriculture	894,909	923,223	979,404	979,404
		6960 State - Veterans' Affairs	394,326	3,223,232	510,000	510,000
		6970 State - Other	79,060,830	72,459,751	72,611,392	72,654,933
		Total State	1,346,234,951	1,301,583,708	1,287,894,618	1,292,029,848
Federal						
		6980 Federal - Public Assistance Administration	201,503,810	220,791,246	227,903,284	228,522,149
		6990 Federal - Public Assistance Programs	54,858,062	81,428,750	73,922,434	73,922,434
		7040 Federal - Health Administration	14,483,513	14,818,816	18,290,645	18,290,645
		7060 Federal - Disaster Relief	0	102,708,314	473,266,267	473,266,267
		7090 Federal - In-Lieu Taxes	0	222,560	91,000	91,000
		7110 Federal - Other	104,755,538	113,250,489	117,084,449	117,084,449
		Total Federal	375,600,923	533,220,175	910,558,079	911,176,944
Other						
		7130 Other Governmental Agencies	11,397,033	10,487,959	14,208,382	14,208,382
		Total Other	11,397,033	10,487,959	14,208,382	14,208,382
		Total Intergovernmental Revenues	1,733,232,907	1,845,291,842	2,212,661,079	2,217,415,174
Charges For Services						
		7310 Assessment and Tax Collection Fees	26,839,911	25,133,523	24,912,644	24,912,644

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7320 Auditing and Accounting Fees	808,409	831,200	845,113	845,113
		7330 Communication Services	952,937	1,031,175	1,130,532	1,130,532
		7340 Election Services	5,375,802	3,983,597	12,560,884	12,560,884
		7360 Legal Services	3,891,903	3,713,151	3,759,058	3,759,058
		7370 Personnel Services	1,299,943	1,428,256	1,819,331	1,819,331
		7380 Planning and Engineering Services	1,472,367	1,487,373	2,064,292	2,064,292
		7410 Agricultural Services	84,770	77,140	98,606	98,606
		7420 Civil Process Services	995,568	804,931	999,327	999,327
		7430 Court Fees and Costs	10,581,892	9,107,300	10,048,367	10,048,367
		7440 Estate Fees	849,662	794,766	879,136	879,136
		7450 Humane Services	12,294,043	12,557,261	15,566,230	15,566,230
		7460 Law Enforcement Services	184,756,498	190,716,055	196,902,677	196,902,677
		7470 Recording Fees	11,246,694	14,501,189	14,000,969	14,143,797
		7480 Road and Street Services	283,780	289,902	287,700	287,700
		7490 Health Fees	47,077,136	36,717,251	32,220,550	32,220,550
		7510 Mental Health Services	65,198,625	76,770,337	81,594,154	81,594,154
		7540 California Children's Services	188,567	75,076	55,816	55,816
		7550 Institutional Care and Services	31,381,977	5,323,209	4,362,518	4,362,518
		7560 Educational Services	861,929	1,449,608	984,589	984,589
		7570 Library Services	10	16	0	0
		7590 Other Charges for Services	84,969,118	84,762,146	99,364,575	99,590,420

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7591 Other Charges for Services - CWCAP Charges	9,093,469	11,113,137	11,876,209	11,876,209
		7600 Special Assessments	164,020	107,091	111,736	111,736
		<b>Total Charges For Services</b>	<b>500,669,030</b>	<b>482,774,690</b>	<b>516,445,013</b>	<b>516,813,686</b>
Miscellaneous Revenues						
		7661 Other Sales - Taxable	82,613	65,281	74,972	74,972
		7662 Other Sales - Non-Taxable - Resale	109,563	203,204	93,264	93,264
		7664 Other Sales - Non-Taxable - Intra-County	740	120	1,000	1,000
		7665 Tax-Paid Purchases - Resold	76,737	86,304	100,000	100,000
		7670 Miscellaneous Revenue	13,001,141	13,037,937	17,161,068	17,161,068
		7680 Six-Month Expired (Outlawed) Checks	1,864,220	1,975,462	1,485,353	1,485,353
		7690 Returned Check Charges	48,428	57,928	39,035	39,035
		7700 Welfare Repayments	4,637,099	4,017,345	3,986,304	3,986,304
		<b>Total Miscellaneous Revenues</b>	<b>19,820,541</b>	<b>19,443,581</b>	<b>22,940,996</b>	<b>22,940,996</b>
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	335,563,595	399,999,862	413,979,008	415,053,203
		7812 Transfers In - from Funds 2AA-299	9,023,781	9,766,417	14,065,000	14,065,000
		7814 Transfers In - from Funds 400-499	6,266,957	3,125,700	3,526,337	3,526,337
		7815 Transfers In - from Funds 500-599	2,838	7,826	4,500	4,500
		7818 Transfers In - from Funds 800-899	226,236	2,080	0	0

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Other Financing Sources, Continued						
		7852 Capital Asset Sales - Non-Taxable - Resale	120,455	75,038	47,317	47,317
		Total Other Financing Sources	351,203,862	412,976,923	431,622,162	432,696,357
		Total 100 County General Fund Financing Sources	3,450,375,723	3,637,964,482	4,078,767,535	4,085,080,400
TOTAL GENERAL FUND FINANCING SOURCES			3,450,375,723	3,637,964,482	4,078,767,535	4,085,080,400
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Revenue from Use of Money and Property						
		6610 Interest	158,406	121,264	96,521	96,521
		Total Revenue from Use of Money and Property	158,406	121,264	96,521	96,521
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	49	0	0	0
		Total Miscellaneous Revenues	49	0	0	0
		Total 102 Santa Ana Regional Center Lease Conveyance Financing Sources	158,455	121,264	96,521	96,521

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SPECIAL REVENUE FUNDS, Continued						
103 OC Methamphetamine Lab Investigation Team						
Intergovernmental Revenues						
Federal						
7110 Federal - Other			390	0	0	0
Total Federal			390	0	0	0
Total Intergovernmental Revenues			390	0	0	0
Total 103 OC Methamphetamine Lab Investigation Team Financing Sources			390	0	0	0
106 County Tidelands - Newport Bay						
Licenses, Permits, & Franchises						
6460 Other Licenses and Permits			1,594	13,424	13,000	13,000
Total Licenses, Permits, & Franchises			1,594	13,424	13,000	13,000
Fines, Forfeitures & Penalties						
6530 Forfeitures and Penalties			11,582	5,577	2,000	2,000
Total Fines, Forfeitures & Penalties			11,582	5,577	2,000	2,000
Revenue from Use of Money and Property						
6610 Interest			151,809	122,820	90,000	90,000
6620 Rents and Concessions			4,733,402	5,409,653	4,500,000	4,500,000
Total Revenue from Use of Money and Property			4,885,211	5,532,473	4,590,000	4,590,000

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SPECIAL REVENUE FUNDS, Continued						
106 County Tidelands - Newport Bay, Continued						
Charges For Services						
		7580 Park and Recreation Fees	17,000	16,897	18,000	18,000
		7590 Other Charges for Services	750	1,500	1,500	1,500
		Total Charges For Services	17,750	18,397	19,500	19,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	39	0	0	0
		7680 Six-Month Expired (Outlawed) Checks	1,519	4,923	0	0
		7690 Returned Check Charges	25	0	0	0
		Total Miscellaneous Revenues	1,583	4,923	0	0
Other Financing Sources						
		7814 Transfer In - from Funds 400-499	0	1,200,000	2,783,300	2,783,300
		Total Other Financing Sources	0	1,200,000	2,783,300	2,783,300
		Total 106 County Tidelands - Newport Bay Financing Sources	4,917,720	6,774,794	7,407,800	7,407,800
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
		6610 Interest	20,702	19,165	20,000	20,000
		Total Revenue from Use of Money and Property	20,702	19,165	20,000	20,000



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SPECIAL REVENUE FUNDS, Continued						
107 Remittance Processing Equipment Replacement, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5	0	0	0
		Total Miscellaneous Revenues	5	0	0	0
		Total 107 Remittance Processing Equipment Replacement Financing Sources	20,707	19,165	20,000	20,000
108 OC Dana Point Harbor						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	5,457	1,936	2,500	2,500
		6530 Forfeitures and Penalties	19,563	177	500	500
		Total Fines, Forfeitures & Penalties	25,020	2,113	3,000	3,000
Revenue from Use of Money and Property						
		6610 Interest	1,611,918	1,396,931	1,700,000	1,700,000
		6620 Rents and Concessions	10,896,867	2,181,109	2,300,000	2,300,000
		Total Revenue from Use of Money and Property	12,508,785	3,578,040	4,000,000	4,000,000
Intergovernmental Revenues						
State						
		6970 State - Other	0	25,850	0	0
		Total State	0	25,850	0	0
		Total Intergovernmental Revenues	0	25,850	0	0

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SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
Charges For Services						
		7580 Park and Recreation Fees	351,425	66,792	0	0
		Total Charges For Services	351,425	66,792	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	43,876	66,445	0	0
		7690 Returned Check Charges	362	0	0	0
		Total Miscellaneous Revenues	44,238	66,445	0	0
Other Financing Sources						
		7814 Transfer In - from Funds 400-499	196,592	0	0	0
		7852 Capital Asset Sales - Non Taxable - Resale	6,265	35,953	0	0
		Total Other Financing Sources	202,857	35,953	0	0
		Total 108 OC Dana Point Harbor Financing Sources	13,132,325	3,775,193	4,003,000	4,003,000
109 County Automated Fingerprint Identification						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	106,716	0	87,000	87,000
		Total Fines, Forfeitures & Penalties	106,716	0	87,000	87,000
Revenue from Use of Money and Property						
		6610 Interest	3,444	5,442	0	0
		Total Revenue from Use of Money and Property	3,444	5,442	0	0

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SPECIAL REVENUE FUNDS, Continued						
109 County Automated Fingerprint Identification, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	1,300,000	1,580,000	2,152,091	2,152,091
		Total Other Financing Sources	1,300,000	1,580,000	2,152,091	2,152,091
		Total 109 County Automated Fingerprint Identification Financing Sources	1,410,160	1,585,442	2,239,091	2,239,091
113 Building and Safety - Operating Reserves						
Licenses, Permits & Franchises						
		6430 Construction Permits	336,246	315,277	8,800	8,800
		6440 Road Privileges and Permits	20,949	19,873	0	0
		6460 Other Licenses and Permits	4,986	14,934	0	0
		Total Licenses, Permits & Franchises	362,181	350,084	8,800	8,800
Revenue from Use of Money and Property						
		6610 Interest	217,187	201,252	205,000	205,000
		Total Revenue from Use of Money and Property	217,187	201,252	205,000	205,000
Charges For Services						
		7380 Planning and Engineering Services	36,776	43,703	0	0
		7590 Other Charges for Services	17,288	12,650	0	0
		7600 Special Assessments	0	49,684	0	0
		Total Charges For Services	54,064	106,037	0	0

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SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserves, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	53	0	0	0
		7680 Six-Month Expired (Outlawed) Checks	4	5	0	0
		Total Miscellaneous Revenues	57	5	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	0	1,000	1,000
		Total Other Financing Sources	0	0	1,000	1,000
		Total 113 Building and Safety - Operating Reserves Financing Sources	633,489	657,378	214,800	214,800
115 OC Road						
Licenses, Permits & Franchises						
		6430 Construction Permits	22,441	0	0	0
		6440 Road Privileges and Permits	384,475	4,683	0	0
		Total Licenses, Permits & Franchises	406,916	4,683	0	0
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	3,513	2,615	3,500	3,500
		Total Fines, Forfeitures & Penalties	3,513	2,615	3,500	3,500
Revenue from Use of Money and Property						
		6610 Interest	2,307,119	2,196,348	1,600,000	1,600,000
		Total Revenue from Use of Money and Property	2,307,119	2,196,348	1,600,000	1,600,000

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SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Intergovernmental Revenues						
State						
		6730 State - Highway Users Tax	48,618,637	52,819,509	60,498,863	60,498,863
		6760 State - Other State In-Lieu Tax	0	84	0	0
		6920 State - Construction	206,353	302,000	100,000	100,000
		6970 State - Other	40,554,410	3,266,574	0	0
		Total State	89,379,400	56,388,167	60,598,863	60,598,863
Federal						
		7050 Federal - Construction	10,209,663	0	0	0
		7060 Federal - Disaster Relief	0	0	272,850	272,850
		7070 Federal - Forest Reserve	28,093	28,619	0	0
		Total Federal	10,237,756	28,619	272,850	272,850
Other						
		7130 Other Governmental Agencies	16,733,954	5,353,254	3,521,241	3,521,241
		Total Other	16,733,954	5,353,254	3,521,241	3,521,241
		Total Intergovernmental Revenues	116,351,110	61,770,040	64,392,954	64,392,954
Charges For Services						
		7380 Planning and Engineering Services	(19,678)	0	0	0
		7480 Road and Street Services	14,375,281	9,920,622	2,252,000	2,252,000
		7590 Other Charges for Services	8,444,026	11,592,332	7,065,000	7,065,000
		Total Charges For Services	22,799,629	21,512,954	9,317,000	9,317,000

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 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Miscellaneous Revenues						
		7661 Other Sales - Taxable	52	0	0	0
		7670 Miscellaneous Revenue	312,823	974,313	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	2,931	0	0
		Total Miscellaneous Revenues	312,875	977,244	0	0
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	135,906	139,612	0	0
		Total Other Financing Sources	135,906	139,612	0	0
		Total 115 OC Road Financing Sources	142,317,068	86,603,496	75,313,454	75,313,454
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	156,140	413,416	479,009	479,009
		Total Fines, Forfeitures & Penalties	156,140	413,416	479,009	479,009
Revenue from Use of Money and Property						
		6610 Interest	21,393	21,402	25,000	25,000
		Total Revenue from Use of Money and Property	21,393	21,402	25,000	25,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	9	0	0	0
		Total Miscellaneous Revenues	9	0	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
116 Narcotic Forfeiture and Seizure, Continued						
Total 116 Narcotic Forfeiture and Seizure Financing Sources			177,542	434,818	504,009	504,009
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
6610 Interest						
			211,269	163,403	149,677	149,677
6620 Rents and Concessions						
			8,520	8,520	8,520	8,520
Total Revenue from Use of Money and Property			219,789	171,923	158,197	158,197
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			125,403	102,583	100,000	100,000
Total Miscellaneous Revenues			125,403	102,583	100,000	100,000
Other Financing Sources						
7852 Capital Asset Sales - Non-Taxable - Resale						
			2,940	349	0	0
Total Other Financing Sources			2,940	349	0	0
Total 117 OC Housing Authority - Operating Reserve Financing Sources			348,132	274,855	258,197	258,197
118 Regional Narcotics Suppression Program – Dept of Justice						
Intergovernmental Revenues						
Federal						
7110 Federal - Other						
			720,619	0	0	0
Total Federal			720,619	0	0	0
Total Intergovernmental Revenues			720,619	0	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
118 Regional Narcotics Suppression Program – Dept of Justice, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5,617	0	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	306	0	0
		Total Miscellaneous Revenues	5,617	306	0	0
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	212	0	0	0
		Total Other Financing Sources	212	0	0	0
		Total 118 Regional Narcotics Suppression Program – Dept of Justice Financing Sources	726,448	306	0	0
119 OC Public Libraries - Capital						
Revenue from Use of Money and Property						
		6610 Interest	101,483	85,220	90,000	90,000
		Total Revenue from Use of Money and Property	101,483	85,220	90,000	90,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	32,599	158,206	391,000	391,000
		Total Miscellaneous Revenues	32,599	158,206	391,000	391,000
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	3,717,008	4,091,582	4,091,582
		Total Other Financing Sources	0	3,717,008	4,091,582	4,091,582



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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
119 OC Public Libraries - Capital, Continued						
Total 119 OC Public Libraries - Capital Financing Sources			134,082	3,960,434	4,572,582	4,572,582
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	49,834,316	52,712,479	53,184,575	53,184,575
		6220 Property Taxes - Current Unsecured	1,507,374	1,597,277	1,675,062	1,675,062
		6230 Property Taxes - Prior Secured	377,130	442,590	442,590	442,590
		6240 Property Taxes - Prior Unsecured	16,181	12,555	21,195	21,195
		6250 Taxes - Special District Augmentation	648,176	624,289	669,914	669,914
		6280 Property Taxes - Current Supplemental	1,370,200	1,049,876	895,394	895,394
		6290 Other Taxes	3,904,284	4,171,880	3,015,133	3,015,133
		6300 Property Taxes - Prior Supplemental	32,373	36,630	30,012	30,012
		Total Taxes	57,690,034	60,647,576	59,933,875	59,933,875
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	8,337	9,464	12,000	12,000
		Total Fines, Forfeitures & Penalties	8,337	9,464	12,000	12,000
Revenue from Use of Money and Property						
		6610 Interest	1,100,719	1,235,718	1,100,719	1,100,719
		6620 Rents and Concessions	79,111	0	0	0
		Total Revenue from Use of Money and Property	1,179,830	1,235,718	1,100,719	1,100,719

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	270,888	269,212	282,068	282,068
		6970 State - Other	162,066	151,245	180,000	180,000
		Total State	432,954	420,457	462,068	462,068
Federal						
		7060 Federal - Disaster Relief	0	0	3,814,906	3,814,906
		7110 Federal - Other	34,800	18,200	75,000	75,000
		Total Federal	34,800	18,200	3,889,906	3,889,906
		Total Intergovernmental Revenues	467,754	438,657	4,351,974	4,351,974
Charges For Services						
		7570 Library Services	527,417	213,909	518,967	518,967
		7590 Other Charges for Services	381,306	283,547	299,413	299,413
		Total Charges For Services	908,723	497,456	818,380	818,380
Miscellaneous Revenues						
		7661 Other Sales - Taxable	112,355	77,791	126,247	126,247
		7670 Miscellaneous Revenue	759,491	331,538	535,000	535,000
		7680 Six-Month Expired (Outlawed) Checks	(10,898)	287	10,000	10,000
		7690 Returned Check Charges	0	0	100	100
		Total Miscellaneous Revenues	860,948	409,616	671,347	671,347

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	85	4,820	5,000	5,000
		Total Other Financing Sources	85	4,820	5,000	5,000
		Total 120 OC Public Libraries Financing Sources	61,115,711	63,243,307	66,893,295	66,893,295
121 OC Animal Care Donations						
Revenue from Use of Money and Property						
		6610 Interest	1,290	1,779	2,000	2,000
		Total Revenue from Use of Money and Property	1,290	1,779	2,000	2,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	104,803	134,505	158,000	158,000
		7680 Six-Month Expired (Outlawed) Checks	0	28	0	0
		Total Miscellaneous Revenues	104,803	134,533	158,000	158,000
		Total 121 OC Animal Care Donations Financing Sources	106,093	136,312	160,000	160,000
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
		6610 Interest	41,633	33,426	37,000	37,000
		Total Revenue from Use of Money and Property	41,633	33,426	37,000	37,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
122 Motor Vehicle Theft Task Force, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	2,978,629	2,864,918	3,000,000	3,000,000
		Total State	2,978,629	2,864,918	3,000,000	3,000,000
		Total Intergovernmental Revenues	2,978,629	2,864,918	3,000,000	3,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	74	0	0	0
		Total Miscellaneous Revenues	74	0	0	0
		Total 122 Motor Vehicle Theft Task Force Financing Sources	3,020,336	2,898,344	3,037,000	3,037,000
123 Dispute Resolution Program						
Revenue from Use of Money and Property						
		6610 Interest	6,650	8,330	5,000	5,000
		Total Revenue from Use of Money and Property	6,650	8,330	5,000	5,000
Charges For Services						
		7430 Court Fees and Costs	714,254	612,544	700,000	700,000
		Total Charges For Services	714,254	612,544	700,000	700,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1	0	0	0
		Total Miscellaneous Revenues	1	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
123 Dispute Resolution Program, Continued						
Total 123 Dispute Resolution Program Financing Sources			720,905	620,874	705,000	705,000
124 Domestic Violence Program						
Licenses, Permits & Franchises						
6460 Other Licenses and Permits			743,505	680,918	745,000	745,000
Total Licenses, Permits & Franchises			743,505	680,918	745,000	745,000
Revenue from Use of Money and Property						
6610 Interest			9,890	9,131	7,000	7,000
Total Revenue from Use of Money and Property			9,890	9,131	7,000	7,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			2	0	0	0
Total Miscellaneous Revenues			2	0	0	0
Total 124 Domestic Violence Program Financing Sources			753,397	690,049	752,000	752,000
125 Regional Narcotics Suppression Program - Dept of Treasury						
Revenue from Use of Money and Property						
6610 Interest			4,450	130	0	0
Total Revenue from Use of Money and Property			4,450	130	0	0

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SPECIAL REVENUE FUNDS, Continued						
125 Regional Narcotics Suppression Program - Dept of Treasury, Continued						
	Miscellaneous Revenue					
		7670 Miscellaneous Revenue	2	0	0	0
	Total Miscellaneous Revenue		2	0	0	0
Total 125 Regional Narcotics Suppression Program - Dept of Treasury Financing Sources			4,452	130	0	0
126 Regional Narcotics Suppression Program - Other						
	Revenue from Use of Money and Property					
		6610 Interest	35,983	33,392	32,000	32,000
	Total Revenue from Use of Money and Property		35,983	33,392	32,000	32,000
Intergovernmental Revenues						
	State					
		6970 State - Other	125,609	43,446	50,000	50,000
	Total State		125,609	43,446	50,000	50,000
	Federal					
		7110 Federal - Other	1,209,214	1,345,541	1,251,833	1,251,833
	Total Federal		1,209,214	1,345,541	1,251,833	1,251,833
	Total Intergovernmental Revenues		1,334,823	1,388,987	1,301,833	1,301,833
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	412	234	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
126 Regional Narcotics Suppression Program - Other, Continued						
Miscellaneous Revenues, Continued						
		7680 Six-Month Expired (Outlawed) Checks	491	0	0	0
		Total Miscellaneous Revenues	903	234	0	0
		Total 126 Regional Narcotics Suppression Program - Other Financing Sources	1,371,709	1,422,613	1,333,833	1,333,833
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
		6610 Interest	6,958	5,604	7,000	7,000
		Total Revenue from Use of Money and Property	6,958	5,604	7,000	7,000
Charges For Services						
		7470 Recording Fees	71,060	59,280	75,000	75,000
		7590 Other Charges for Services	0	10,444	0	0
		Total Charges For Services	71,060	69,724	75,000	75,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2	0	0	0
		Total Miscellaneous Revenues	2	0	0	0
		Total 128 Survey Monument Preservation Financing Sources	78,020	75,328	82,000	82,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12A MHSA Housing Fund						
Revenue from Use of Money and Property						
		6610 Interest	29,493	34,974	19,552	19,552
		Total Revenue from Use of Money and Property	29,493	34,974	19,552	19,552
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	6	0	0	0
		Total Miscellaneous Revenues	6	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	35,323,290	0	0
		Total Other Financing Sources	0	35,323,290	0	0
		Total 12A MHSA Housing Fund Financing Sources	29,499	35,358,264	19,552	19,552
12C Child Support Program Development						
Revenue from Use of Money and Property						
		6610 Interest	441,530	406,837	450,000	450,000
		Total Revenue from Use of Money and Property	441,530	406,837	450,000	450,000
Intergovernmental Revenues						
		State				
		6970 State - Other	661,154	749,728	323,736	323,736
		Total State	661,154	749,728	323,736	323,736



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SPECIAL REVENUE FUNDS, Continued						
12C Child Support Program Development, Continued						
		Federal				
		7110 Federal - Other	1,283,418	1,455,362	628,429	628,429
		Total Federal	1,283,418	1,455,362	628,429	628,429
		Total Intergovernmental Revenues	1,944,572	2,205,090	952,165	952,165
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	123	0	0	0
		Total Miscellaneous Revenues	123	0	0	0
		Total 12C Child Support Program Development Financing Sources	2,386,225	2,611,927	1,402,165	1,402,165
12D Clerk-Recorder Special Revenue Fund						
		Revenue from Use of Money and Property				
		6610 Interest	356,453	309,406	300,000	300,000
		Total Revenue from Use of Money and Property	356,453	309,406	300,000	300,000
		Intergovernmental Revenues				
		Other				
		7130 Other Governmental Agencies	985,974	880,354	1,179,139	1,179,139
		Total Other	985,974	880,354	1,179,139	1,179,139
		Total Intergovernmental Revenues	985,974	880,354	1,179,139	1,179,139

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SPECIAL REVENUE FUNDS, Continued						
12D Clerk-Recorder Special Revenue Fund, Continued						
Charges For Services						
		7470 Recording Fees	2,667,713	3,906,688	3,935,000	3,935,000
		7590 Other Charges for Services	135,000	135,000	476,766	476,766
		Total Charges For Services	2,802,713	4,041,688	4,411,766	4,411,766
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,649	0	0	0
		Total Miscellaneous Revenues	1,649	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,387	453	2,000	2,000
		Total Other Financing Sources	1,387	453	2,000	2,000
		Total 12D Clerk-Recorder Special Revenue Fund Financing Sources	4,148,176	5,231,901	5,892,905	5,892,905
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
		6610 Interest	64,764	40,625	85,000	85,000
		Total Revenue from Use of Money and Property	64,764	40,625	85,000	85,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	13	0	0	0
		Total Miscellaneous Revenues	13	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
12E Clerk-Recorder Operating Reserve Fund, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	2,278,870	500,000	500,000
		Total Other Financing Sources	0	2,278,870	500,000	500,000
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	64,777	2,319,495	585,000	585,000
12G Real Estate Prosecution Fund						
Revenue from Use of Money and Property						
		6610 Interest	4,647	9,018	10,000	10,000
		Total Revenue from Use of Money and Property	4,647	9,018	10,000	10,000
Charges For Services						
		7470 Recording Fees	1,137,787	1,702,935	1,600,000	1,600,000
		Total Charges For Services	1,137,787	1,702,935	1,600,000	1,600,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	3	0	0	0
		Total Miscellaneous Revenues	3	0	0	0
		Total 12G Real Estate Prosecution Fund Financing Sources	1,142,437	1,711,953	1,610,000	1,610,000

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SPECIAL REVENUE FUNDS, Continued						
12H Proposition 64 - Consumer Protection						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	3,249,373	503,287	2,674,818	2,674,818
		Total Fines, Forfeitures & Penalties	3,249,373	503,287	2,674,818	2,674,818
Revenue from Use of Money and Property						
		6610 Interest	180,276	172,127	190,000	190,000
		Total Revenue from Use of Money and Property	180,276	172,127	190,000	190,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	45	0	0	0
		Total Miscellaneous Revenues	45	0	0	0
		Total 12H Proposition 64 - Consumer Protection Financing Sources	3,429,694	675,414	2,864,818	2,864,818
12J Proposition 69 - DNA Identification Fund						
Revenue from Use of Money and Property						
		6610 Interest	59,971	53,133	50,000	50,000
		Total Revenue from Use of Money and Property	59,971	53,133	50,000	50,000
Charges For Services						
		7430 Court Fees and Costs	587,954	516,288	515,000	515,000
		Total Charges For Services	587,954	516,288	515,000	515,000

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SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	17	0	0	0
		Total Miscellaneous Revenues	17	0	0	0
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	647,942	569,421	565,000	565,000
12P Assessor Property Characteristics Revenue						
Charges For Services						
		7310 Assessment and Tax Collection Fees	131,867	127,248	200,000	200,000
		Total Charges For Services	131,867	127,248	200,000	200,000
		Total 12P Assessor Property Characteristics Revenue Financing Sources	131,867	127,248	200,000	200,000
12S SSA Donations and Fees						
Intergovernmental Revenues						
		State				
		6970 State - Other	68,124	65,612	68,124	68,124
		Total State	68,124	65,612	68,124	68,124
		Total Intergovernmental Revenues	68,124	65,612	68,124	68,124
Charges For Services						
		7470 Recording Fees	847,735	678,229	809,910	809,910
		Total Charges For Services	847,735	678,229	809,910	809,910

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12S SSA Donations and Fees, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	49,566	385,455	24,000	24,000
		7700 Welfare Repayments	1,079	0	0	0
		Total Miscellaneous Revenues	50,645	385,455	24,000	24,000
		Total 12S SSA Donations and Fees Financing Sources	966,504	1,129,296	902,034	902,034
12W SSA Wraparound						
Revenue from Use of Money and Property						
		6610 Interest	813,131	621,235	663,034	663,034
		Total Revenue from Use of Money and Property	813,131	621,235	663,034	663,034
Intergovernmental Revenues						
State						
		6830 State - Realignment Revenue	6,618,061	6,767,091	3,033,943	3,033,943
		Total State	6,618,061	6,767,091	3,033,943	3,033,943
Federal						
		6990 Federal - Public Assistance Programs	862,971	1,300,347	893,760	893,760
		Total Federal	862,971	1,300,347	893,760	893,760
		Total Intergovernmental Revenues	7,481,032	8,067,438	3,927,703	3,927,703

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SPECIAL REVENUE FUNDS, Continued						
12W SSA Wraparound, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	309	0	0	0
		Total Miscellaneous Revenues	309	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	9,245,707	9,181,514	3,651,569	3,651,569
		Total Other Financing Sources	9,245,707	9,181,514	3,651,569	3,651,569
		Total 12W SSA Wraparound Financing Sources	17,540,179	17,870,187	8,242,306	8,242,306
131 Sheriff Narcotics Program – Dept of Treasury						
Revenue from Use of Money and Property						
		6610 Interest	4,606	0	0	0
		Total Revenue from Use of Money and Property	4,606	0	0	0
		Total 131 Sheriff Narcotics Program – Dept of Treasury Financing Sources	4,606	0	0	0
132 Sheriff Narcotics Program – Dept of Justice						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	2,493,261	5,177,176	0	0
		Total Federal	2,493,261	5,177,176	0	0
		Total Intergovernmental Revenues	2,493,261	5,177,176	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
132 Sheriff Narcotics Program – Dept of Justice, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	5,024,311	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	0	63,938	0	0
		Total Other Financing Sources	5,024,311	63,938	0	0
		Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources	7,517,572	5,241,114	0	0
133 Sheriff Narcotics Program - Other						
Revenue from Use of Money and Property						
		6610 Interest	49,965	49,613	55,000	55,000
		Total Revenue from Use of Money and Property	49,965	49,613	55,000	55,000
Intergovernmental Revenues						
		State				
		6970 State - Other	353,018	224,722	0	0
		Total State	353,018	224,722	0	0
		Total Intergovernmental Revenues	353,018	224,722	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	70	0	0	0
		Total Miscellaneous Revenues	70	0	0	0
		Total 133 Sheriff Narcotics Program - Other Financing Sources	403,053	274,335	55,000	55,000



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SPECIAL REVENUE FUNDS, Continued						
134 Orange County Jail Fund						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	215,804	0	231,000	231,000
		Total Fines, Forfeitures & Penalties	215,804	0	231,000	231,000
Revenue from Use of Money and Property						
		6610 Interest	4,505	3,633	5,000	5,000
		Total Revenue from Use of Money and Property	4,505	3,633	5,000	5,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	8	0	0	0
		Total Miscellaneous Revenues	8	0	0	0
		Total 134 Orange County Jail Fund Financing Sources	220,317	3,633	236,000	236,000
135 Real Estate Development Program						
Revenue from Use of Money and Property						
		6610 Interest	134,459	164,038	100,000	100,000
		6620 Rents and Concessions	707,042	771,901	400,000	400,000
		Total Revenue from Use of Money and Property	841,501	935,939	500,000	500,000
Charges For Services						
		7590 Other Charges for Services	1,176,007	230,825	100,000	100,000
		7591 Other Charges for Services - CWCAP Charges	282	0	0	0
		Total Charges For Services	1,176,289	230,825	100,000	100,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
135 Real Estate Development Program, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	19	215,850	0	0
		Total Miscellaneous Revenues	19	215,850	0	0
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	465,041	355,446	360,000	360,000
		Total Other Financing Sources	465,041	355,446	360,000	360,000
		Total 135 Real Estate Development Program Financing Sources	2,482,850	1,738,060	960,000	960,000
137 Parking Facilities						
Revenue from Use of Money and Property						
		6610 Interest	48,267	50,426	35,000	35,000
		6620 Rents and Concessions	6,763,648	5,695,301	5,613,954	5,613,954
		Total Revenue from Use of Money and Property	6,811,915	5,745,727	5,648,954	5,648,954
Intergovernmental Revenues						
State						
		6970 State - Other	0	444,119	0	0
		Total State	0	444,119	0	0
		Total Intergovernmental Revenues	0	444,119	0	0
Charges For Services						
		7590 Other Charges for Services	144,648	1,033,268	0	0
		Total Charges For Services	144,648	1,033,268	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
137 Parking Facilities, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	8	0	0	0
		Total Miscellaneous Revenues	8	0	0	0
		Total 137 Parking Facilities Financing Sources	6,956,571	7,223,114	5,648,954	5,648,954
138 Medi-Cal Administrative Activities/Targeted Case Management						
Revenue from Use of Money and Property						
		6610 Interest	205,382	136,491	200,000	200,000
		Total Revenue from Use of Money and Property	205,382	136,491	200,000	200,000
Intergovernmental Revenues						
Federal						
		7040 Federal - Health Administration	1,608,520	651,456	878,784	878,784
		Total Federal	1,608,520	651,456	878,784	878,784
		Total Intergovernmental Revenues	1,608,520	651,456	878,784	878,784
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	68	0	0	0
		Total Miscellaneous Revenues	68	0	0	0
		Total 138 Medi-Cal Administrative Activities/Targeted Case Management Financing Sources	1,813,970	787,947	1,078,784	1,078,784

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SPECIAL REVENUE FUNDS, Continued						
139 Sheriff Narcotics Program - CALMMET - Treasury						
Revenue from Use of Money and Property						
		6610 Interest	39,887	38,954	42,000	42,000
		Total Revenue from Use of Money and Property	39,887	38,954	42,000	42,000
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	580,123	330,679	0	0
		Total Federal	580,123	330,679	0	0
		Total Intergovernmental Revenues	580,123	330,679	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	9	0	0	0
		Total Miscellaneous Revenues	9	0	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	463,422	0	0	0
		Total Other Financing Sources	463,422	0	0	0
		Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources	1,083,441	369,633	42,000	42,000
13B Traffic Violator Fund						
		Fines, Forfeitures & Penalties				
		6510 Vehicle Code Fines	163,164	113,640	126,809	126,809
		Total Fines, Forfeitures & Penalties	163,164	113,640	126,809	126,809

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13B Traffic Violator Fund, Continued						
Revenue from Use of Money and Property						
6610 Interest						
			19,580	17,104	19,523	19,523
		Total Revenue from Use of Money and Property	19,580	17,104	19,523	19,523
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			6	0	0	0
		Total Miscellaneous Revenues	6	0	0	0
		Total 13B Traffic Violator Fund Financing Sources	182,750	130,744	146,332	146,332
13N Orange County Tobacco Settlement Fund						
Miscellaneous Revenues						
7610 Tobacco Settlement						
			30,880,944	29,606,734	26,848,740	26,848,740
		Total Miscellaneous Revenues	30,880,944	29,606,734	26,848,740	26,848,740
		Total 13N Orange County Tobacco Settlement Fund Financing Sources	30,880,944	29,606,734	26,848,740	26,848,740
13P Sheriff's State Criminal Alien Assistance Program (SCAAP)						
Revenue from Use of Money and Property						
6610 Interest						
			19,166	30,618	6,000	6,000
		Total Revenue from Use of Money and Property	19,166	30,618	6,000	6,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13P Sheriff's State Criminal Alien Assistance Program (SCAAP), Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	2,493,792	4,975,363	2,500,000	2,500,000
		Total Federal	2,493,792	4,975,363	2,500,000	2,500,000
		Total Intergovernmental Revenues	2,493,792	4,975,363	2,500,000	2,500,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	6	0	0	0
		Total Miscellaneous Revenues	6	0	0	0
		Total 13P Sheriff's State Criminal Alien Assistance Program (SCAAP) Financing Sources	2,512,964	5,005,981	2,506,000	2,506,000
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)						
Revenue from Use of Money and Property						
		6610 Interest	339,206	361,962	400,000	400,000
		Total Revenue from Use of Money and Property	339,206	361,962	400,000	400,000
Charges For Services						
		7330 Communication Services	125,806	25,044	125,000	125,000
		7460 Law Enforcement Services	1,162,412	1,168,885	1,020,000	1,020,000
		7550 Institutional Care and Services	79,447	44,693	0	0
		Total Charges For Services	1,367,665	1,238,622	1,145,000	1,145,000

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SPECIAL REVENUE FUNDS, Continued						
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM), Continued						
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	71	0	0	0
		Total Miscellaneous Revenues	71	0	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	1,143,731	1,441,530	1,441,530	1,441,530
		Total Other Financing Sources	1,143,731	1,441,530	1,441,530	1,441,530
		Total 13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Financing Sources	2,850,673	3,042,114	2,986,530	2,986,530
13S Emergency Medical Services						
		Fines, Forfeitures & Penalties				
		6510 Vehicle Code Fines	7,456,478	6,834,277	7,622,337	7,622,337
		Total Fines, Forfeitures & Penalties	7,456,478	6,834,277	7,622,337	7,622,337
		Revenue from Use of Money and Property				
		6610 Interest	121,235	120,312	102,201	102,201
		Total Revenue from Use of Money and Property	121,235	120,312	102,201	102,201
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	33	0	0	0
		Total Miscellaneous Revenues	33	0	0	0
		Total 13S Emergency Medical Services Financing Sources	7,577,746	6,954,589	7,724,538	7,724,538

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SPECIAL REVENUE FUNDS, Continued						
13T HCA Purpose Restricted Revenues						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	138,896	387,141	150,000	150,000
		Total Fines, Forfeitures & Penalties	138,896	387,141	150,000	150,000
Charges For Services						
		7430 Court Fees and Costs	754,708	626,915	750,000	750,000
		7470 Recording Fees	378,739	359,148	375,000	375,000
		Total Charges For Services	1,133,447	986,063	1,125,000	1,125,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	115,000	0	312,500	312,500
		Total Miscellaneous Revenues	115,000	0	312,500	312,500
Other Financing Sources						
		7810 Transfers In - from Fund 100	6,994,608	800,918	600,000	600,000
		7811 Transfers In - from Funds 101-199	100,506	82,854	110,000	110,000
		Total Other Financing Sources	7,095,114	883,772	710,000	710,000
		Total 13T HCA Purpose Restricted Revenues Financing Sources	8,482,457	2,256,976	2,297,500	2,297,500
13U HCA Interest Bearing Purpose Restricted Revenue						
Revenue from Use of Money and Property						
		6610 Interest	133,203	121,801	140,000	140,000
		Total Revenue from Use of Money and Property	133,203	121,801	140,000	140,000



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SPECIAL REVENUE FUNDS, Continued						
13U HCA Interest Bearing Purpose Restricted Revenue, Continued						
Intergovernmental Revenues						
State						
		6860 State - Mental Health	(151,476)	1,071,766	0	0
		6970 State - Other	567,568	7,492,988	4,764,174	4,764,174
		Total State	416,092	8,564,754	4,764,174	4,764,174
		Total Intergovernmental Revenues	416,092	8,564,754	4,764,174	4,764,174
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	34	0	0	0
		Total Miscellaneous Revenues	34	0	0	0
Other Financing Sources						
		7810 Transfers in - from Fund 100	0	359,571	0	0
		7811 Transfers In - from Funds 101-199	152,924	0	0	0
		Total Other Financing Sources	152,924	359,571	0	0
		Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources	702,253	9,046,126	4,904,174	4,904,174
13Y Mental Health Services Act						
Revenue from Use of Money and Property						
		6610 Interest	5,237,303	4,171,141	4,000,000	4,000,000
		Total Revenue from Use of Money and Property	5,237,303	4,171,141	4,000,000	4,000,000

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SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act, Continued						
Intergovernmental Revenues						
State						
		6860 State - Mental Health	160,416,364	143,331,589	181,600,000	181,600,000
		Total State	160,416,364	143,331,589	181,600,000	181,600,000
		Total Intergovernmental Revenues	160,416,364	143,331,589	181,600,000	181,600,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,514	0	0	0
		Total Miscellaneous Revenues	1,514	0	0	0
		Total 13Y Mental Health Services Act Financing Sources	165,655,181	147,502,730	185,600,000	185,600,000
13Z Bioterrorism Center for Disease Control Fund						
Revenue from Use of Money and Property						
		6610 Interest	1,760	5,030	5,000	5,000
		Total Revenue from Use of Money and Property	1,760	5,030	5,000	5,000
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	3,765,596	5,551,676	3,649,347	3,649,347
		Total Federal	3,765,596	5,551,676	3,649,347	3,649,347
		Total Intergovernmental Revenues	3,765,596	5,551,676	3,649,347	3,649,347

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SPECIAL REVENUE FUNDS, Continued						
13Z Bioterrorism - Center for Disease Control Fund						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5	0	0	0
		Total Miscellaneous Revenues	5	0	0	0
		Total 13Z Bioterrorism - Center for Disease Control Fund Financing Sources	3,767,361	5,556,706	3,654,347	3,654,347
140 Air Quality Improvement						
Revenue from Use of Money and Property						
		6610 Interest	5,478	5,037	5,400	5,400
		Total Revenue from Use of Money and Property	5,478	5,037	5,400	5,400
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	164,414	162,350	165,000	165,000
		Total Other	164,414	162,350	165,000	165,000
		Total Intergovernmental Revenues	164,414	162,350	165,000	165,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4	0	0	0
		Total Miscellaneous Revenues	4	0	0	0
		Total 140 Air Quality Improvement Financing Sources	169,896	167,387	170,400	170,400

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
141 Sheriff's Substations Fee Program						
Revenue from Use of Money and Property						
		6610 Interest	32,500	29,180	34,000	34,000
		Total Revenue from Use of Money and Property	32,500	29,180	34,000	34,000
Charges For Services						
		7600 Special Assessments	2,416,907	0	0	0
		Total Charges For Services	2,416,907	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	23	0	0	0
		Total Miscellaneous Revenues	23	0	0	0
		Total 141 Sheriff's Substations Fee Program Financing Sources	2,449,430	29,180	34,000	34,000
142 Sheriff Court Operations - Special Collections						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	3,761,365	1,084,068	1,268,445	1,268,445
		Total Fines, Forfeitures & Penalties	3,761,365	1,084,068	1,268,445	1,268,445
Revenue from Use of Money and Property						
		6610 Interest	24,956	69,152	73,899	73,899
		Total Revenue from Use of Money and Property	24,956	69,152	73,899	73,899
		Total 142 Sheriff Court Operations - Special Collections	3,786,321	1,153,220	1,342,344	1,342,344

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
143 Jail Commissary						
Revenue from Use of Money and Property						
		6610 Interest	108,981	94,797	100,000	100,000
		Total Revenue from Use of Money and Property	108,981	94,797	100,000	100,000
Intergovernmental Revenues						
		Federal				
		7060 Federal - Disaster Relief	0	62,872	0	0
		Total Federal	0	62,872	0	0
		Total Intergovernmental Revenues	0	62,872	0	0
Charges For Services						
		7590 Other Charges for Services	943,196	962,066	989,000	989,000
		Total Charges For Services	943,196	962,066	989,000	989,000
Miscellaneous Revenues						
		7661 Other Sales - Taxable	766,470	622,997	710,000	710,000
		7662 Other Sales - Non-Taxable - Resale	6,715,690	5,216,225	5,955,500	5,955,500
		7670 Miscellaneous Revenue	843	66,194	10,852	10,852
		Total Miscellaneous Revenues	7,483,003	5,905,416	6,676,352	6,676,352
Other Financing Sources						
		7812 Transfers In - from Funds 2AA-299	0	9,352	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	0	10	0	0
		Total Other Financing Sources	0	9,362	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
143 Jail Commissary, Continued						
Total 143 Jail Commissary Financing Sources			8,535,180	7,034,513	7,765,352	7,765,352
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
6610 Interest			208,797	216,139	200,000	200,000
6620 Rents and Concessions			3,338,722	3,352,697	3,000,000	4,021,546
Total Revenue from Use of Money and Property			3,547,519	3,568,836	3,200,000	4,221,546
Charges For Services						
7560 Educational Services			53,261	53,249	40,700	40,700
7590 Other Charges for Services			557,684	676,363	588,449	588,449
Total Charges For Services			610,945	729,612	629,149	629,149
Miscellaneous Revenues						
7670 Miscellaneous Revenue			53	475	0	0
Total Miscellaneous Revenues			53	475	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			1,000,000	0	500,000	500,000
Total Other Financing Sources			1,000,000	0	500,000	500,000
Total 144 Inmate Welfare Fund Financing Sources			5,158,517	4,298,923	4,329,149	5,350,695

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
146 Workforce Innovation and Opportunity Act						
Revenue from Use of Money and Property						
6610 Interest						
			5,676	4,346	0	0
		Total Revenue from Use of Money and Property	5,676	4,346	0	0
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	11,648,247	9,819,021	14,274,060	14,274,060
		Total Federal	11,648,247	9,819,021	14,274,060	14,274,060
		Total Intergovernmental Revenues	11,648,247	9,819,021	14,274,060	14,274,060
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	83,749	71,424	50,000	50,000
		Total Miscellaneous Revenues	83,749	71,424	50,000	50,000
		Total 146 Workforce Innovation and Opportunity Act Financing Sources	11,737,672	9,894,791	14,324,060	14,324,060
148 Foothill Circulation Phasing Plan						
Revenue from Use of Money and Property						
		6610 Interest	24,017	21,863	10,000	10,000
		Total Revenue from Use of Money and Property	24,017	21,863	10,000	10,000
Charges For Services						
		7480 Road and Street Services	305,378	56,198	100,000	100,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
148 Foothill Circulation Phasing Plan, Continued						
Charges For Services, Continued						
		7590 Other Charges for Services	5,020	0	0	0
		Total Charges For Services	310,398	56,198	100,000	100,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4	0	0	0
		Total Miscellaneous Revenues	4	0	0	0
		Total 148 Foothill Circulation Phasing Plan Financing Sources	334,419	78,061	110,000	110,000
14D Cal-ID Operational Costs						
Revenue from Use of Money and Property						
		6610 Interest	16,075	19,601	4,072	4,072
		Total Revenue from Use of Money and Property	16,075	19,601	4,072	4,072
Charges For Services						
		7590 Other Charges for Services	1,484,940	1,549,812	1,442,691	1,442,691
		Total Charges For Services	1,484,940	1,549,812	1,442,691	1,442,691
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	1	0	0	0
		Total Miscellaneous Revenue	1	0	0	0



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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14D Cal-ID Operational Costs, Continued						
Other Financing Sources						
		7810 Transfer In From Fund 100	203,948	73,265	68,138	68,138
		Total Other Financing Sources	203,948	73,265	68,138	68,138
		Total 14D Cal-ID Operational Costs Financing Sources	1,704,964	1,642,678	1,514,901	1,514,901
14E Cal-ID System Costs						
Revenue from Use of Money and Property						
		6610 Interest	706,976	689,052	400,000	400,000
		Total Revenue from Use of Money and Property	706,976	689,052	400,000	400,000
Intergovernmental Revenues						
State						
		6970 State - Other	3,000,448	2,947,759	3,000,000	3,000,000
		Total State	3,000,448	2,947,759	3,000,000	3,000,000
		Total Intergovernmental Revenues	3,000,448	2,947,759	3,000,000	3,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	152	0	0	0
		Total Miscellaneous Revenues	152	0	0	0
		Total 14E Cal-ID System Costs Financing Sources	3,707,576	3,636,811	3,400,000	3,400,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14G Sheriff's Supplemental Law Enforcement Service						
Revenue from Use of Money and Property						
6610 Interest						
			25,596	18,579	12,573	12,573
Total Revenue from Use of Money and Property			25,596	18,579	12,573	12,573
Intergovernmental Revenues						
State						
6710 State - Citizen Options - Public Safety						
			1,622,866	1,695,481	1,845,991	1,845,991
Total State			1,622,866	1,695,481	1,845,991	1,845,991
Total Intergovernmental Revenues			1,622,866	1,695,481	1,845,991	1,845,991
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			18	0	0	0
Total Miscellaneous Revenues			18	0	0	0
Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources			1,648,480	1,714,060	1,858,564	1,858,564
14H District Attorney's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
6610 Interest						
			25,024	30,691	35,000	35,000
Total Revenue from Use of Money and Property			25,024	30,691	35,000	35,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14H District Attorney's Supplemental Law Enforcement Services, Continued						
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	1,332,568	1,389,857	1,389,698	1,389,698
		Total State	1,332,568	1,389,857	1,389,698	1,389,698
		Total Intergovernmental Revenues	1,332,568	1,389,857	1,389,698	1,389,698
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4	0	0	0
		Total Miscellaneous Revenues	4	0	0	0
		Total 14H District Attorney's Supplemental Law Enforcement Services Financing Sources	1,357,596	1,420,548	1,424,698	1,424,698
14J Excess Public Safety Sales Tax						
Revenue from Use of Money and Property						
		6610 Interest	39,607	43,966	45,000	45,000
		Total Revenue from Use of Money and Property	39,607	43,966	45,000	45,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	34	0	0	0
		Total Miscellaneous Revenues	34	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	368,233	938,056	0	0
		Total Other Financing Sources	368,233	938,056	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14J Excess Public Safety Sales Tax, Continued						
Total 14J Excess Public Safety Sales Tax Financing Sources			407,874	982,022	45,000	45,000
14R Ward Welfare						
Revenue from Use of Money and Property						
6610 Interest			8,798	8,422	9,000	9,000
Total Revenue from Use of Money and Property			8,798	8,422	9,000	9,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			102,559	106,452	105,500	105,500
Total Miscellaneous Revenues			102,559	106,452	105,500	105,500
Total 14R Ward Welfare Financing Sources			111,357	114,874	114,500	114,500
14T Operations Facilities Development and Maintenance Fund						
Revenue from Use of Money and Property						
6610 Interest			509,947	447,109	429,547	429,547
6620 Rents and Concessions			327,403	270,891	237,216	237,216
Total Revenue from Use of Money and Property			837,350	718,000	666,763	666,763
Miscellaneous Revenues						
7670 Miscellaneous Revenue			127	0	0	0
Total Miscellaneous Revenues			127	0	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14T Operations Facilities Development and Maintenance Fund, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	200,000	200,000	200,000	200,000
		Total Other Financing Sources	200,000	200,000	200,000	200,000
		Total 14T Operations Facilities Development and Maintenance Fund Financing Sources	1,037,477	918,000	866,763	866,763
151 South County Roadway Improvement Program (SCRIP)						
Charges For Services						
		7480 Road and Street Services	(1,323,290)	4,503,016	3,000,000	3,000,000
		Total Charges For Services	(1,323,290)	4,503,016	3,000,000	3,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	54,611,352	54,611,352
		Total Miscellaneous Revenues	0	0	54,611,352	54,611,352
		Total 151 South County Roadway Improvement Program (SCRIP) Financing Sources	(1,323,290)	4,503,016	57,611,352	57,611,352
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
		6610 Interest	62,961	59,336	15,000	15,000
		Total Revenue from Use of Money and Property	62,961	59,336	15,000	15,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15B CEO Single Family Housing, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	17	0	0	0
		Total Miscellaneous Revenues	17	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	5,000,000	0	0
		Total Other Financing Sources	0	5,000,000	0	0
		Total 15B CEO Single Family Housing Financing Sources	62,978	5,059,336	15,000	15,000
15F Orange County Housing Authority (OCHA)						
Revenue from Use of Money and Property						
		6610 Interest	20,000	13,877	16,700	16,700
		Total Revenue from Use of Money and Property	20,000	13,877	16,700	16,700
Intergovernmental Revenues						
Federal						
		6980 Federal - Public Assistance Administration	12,271,427	13,609,561	14,564,824	14,564,824
		6990 Federal - Public Assistance Programs	142,090,469	158,698,330	190,777,034	190,777,034
		Total Federal	154,361,896	172,307,891	205,341,858	205,341,858
Other						
		7130 Other Governmental Agencies	24,414,969	27,191,337	27,796,325	27,796,325
		Total Other	24,414,969	27,191,337	27,796,325	27,796,325

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA), Continued						
		Total Intergovernmental Revenues	178,776,865	199,499,228	233,138,183	233,138,183
		Charges For Services				
		7590 Other Charges for Services	3,047	235	0	0
		7591 Other Charges for Services - CWCAP Charges	25,536	0	0	0
		Total Charges For Services	28,583	235	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	290,086	70,548	200,000	200,000
		7680 Six-Month Expired (Outlawed) Checks	376	0	0	0
		Total Miscellaneous Revenues	290,462	70,548	200,000	200,000
		Other Financing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	0	5,112	0	0
		Total Other Financing Sources	0	5,112	0	0
		Total 15F Orange County Housing Authority (OCHA) Financing Sources	179,115,910	199,589,000	233,354,883	233,354,883
		15G OC Housing				
		Revenue from Use of Money and Property				
		6610 Interest	38,080	37,763	43,000	43,000
		Total Revenue from Use of Money and Property	38,080	37,763	43,000	43,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15G OC Housing, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	1,009,152	447,993	1,272,164	1,272,164
		Total State	1,009,152	447,993	1,272,164	1,272,164
Federal						
		7110 Federal - Other	4,325,391	3,087,383	13,594,578	13,594,578
		Total Federal	4,325,391	3,087,383	13,594,578	13,594,578
		Total Intergovernmental Revenues	5,334,543	3,535,376	14,866,742	14,866,742
Charges For Services						
		7590 Other Charges for Services	1,656,078	1,837,100	1,952,259	1,952,259
		Total Charges For Services	1,656,078	1,837,100	1,952,259	1,952,259
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	152,162	20,221	0	0
		Total Miscellaneous Revenues	152,162	20,221	0	0
		Total 15G OC Housing Financing Sources	7,180,863	5,430,460	16,862,001	16,862,001
15H CalHome Program Reuse Fund						
Revenue from Use of Money and Property						
		6610 Interest	10,338	15,933	10,781	10,781
		Total Revenue from Use of Money and Property	10,338	15,933	10,781	10,781



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SPECIAL REVENUE FUNDS, Continued						
15H CalHome Program Reuse Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	59,543	25,896	0	0
		Total Miscellaneous Revenues	59,543	25,896	0	0
		Total 15H CalHome Program Reuse Fund Financing Sources	69,881	41,829	10,781	10,781
15L 800 MHz CCCS						
Revenue from Use of Money and Property						
		6610 Interest	217,120	188,262	150,000	150,000
		Total Revenue from Use of Money and Property	217,120	188,262	150,000	150,000
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	3,345,024	5,367,816	3,343,938	3,343,938
		Total Other	3,345,024	5,367,816	3,343,938	3,343,938
		Total Intergovernmental Revenues	3,345,024	5,367,816	3,343,938	3,343,938
Charges For Services						
		7330 Communication Services	0	0	2,246,062	2,246,062
		7590 Other Charges for Services	3,183,375	1,076,323	0	0
		Total Charges For Services	3,183,375	1,076,323	2,246,062	2,246,062

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SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	123	0	0	0
		Total Miscellaneous Revenues	123	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	886,102	0	0
		7811 Transfers In - from Funds 101-199	244,464	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	0	492	0	0
		Total Other Financing Sources	244,464	886,594	0	0
		Total 15L 800 MHz CCCS Financing Sources	6,990,106	7,518,995	5,740,000	5,740,000
15N Delta Special Revenue						
Revenue from Use of Money and Property						
		6610 Interest	3,210	2,857	3,300	3,300
		Total Revenue from Use of Money and Property	3,210	2,857	3,300	3,300
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1	0	0	0
		Total Miscellaneous Revenues	1	0	0	0
		Total 15N Delta Special Revenue Financing Sources	3,211	2,857	3,300	3,300

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SPECIAL REVENUE FUNDS, Continued						
		15Q Pension Obligation Bond Amortization				
		Revenue from Use of Money and Property				
		6610 Interest	8,161,431	1,849,422	0	0
		Total Revenue from Use of Money and Property	8,161,431	1,849,422	0	0
		Total 15Q Pension Obligation Bond Amortization Financing Sources	8,161,431	1,849,422	0	0
		15T El Toro Improvement Fund				
		Revenue from Use of Money and Property				
		6610 Interest	70,976	88,193	100,000	100,000
		Total Revenue from Use of Money and Property	70,976	88,193	100,000	100,000
		Intergovernmental Revenues				
		Other				
		7120 Other - In-Lieu Taxes	3,973,015	2,612,088	3,255,477	3,255,477
		Total Other	3,973,015	2,612,088	3,255,477	3,255,477
		Total Intergovernmental Revenues	3,973,015	2,612,088	3,255,477	3,255,477
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	9	0	0	0
		Total Miscellaneous Revenues	9	0	0	0
		Total 15T El Toro Improvement Fund Financing Sources	4,044,000	2,700,281	3,355,477	3,355,477

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SPECIAL REVENUE FUNDS, Continued						
15U Strategic Priority - Affordable Housing						
Revenue from Use of Money and Property						
		6610 Interest	76,193	242,125	37,167	37,167
		Total Revenue from Use of Money and Property	76,193	242,125	37,167	37,167
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	0	1,250	1,250	1,250
		Total Miscellaneous Revenue	0	1,250	1,250	1,250
		Total 15U Strategic Priority - Affordable Housing Financing Sources	76,193	243,375	38,417	38,417
16D OC Animal Shelter Construction Fund						
Revenue from Use of Money and Property						
		6610 Interest	182,624	153,918	106,882	106,882
		Total Revenue from Use of Money and Property	182,624	153,918	106,882	106,882
Intergovernmental Revenues						
		Other				
		7140 Other Local Entities - Capital Contribution	2,467,538	2,467,538	2,467,538	2,467,538
		Total Other	2,467,538	2,467,538	2,467,538	2,467,538
		Total Intergovernmental Revenues	2,467,538	2,467,538	2,467,538	2,467,538
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	61	0	0	0
		Total Miscellaneous Revenues	61	0	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
16D OC Animal Shelter Construction Fund, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	12,700,000	2,192,736	2,192,736
		Total Other Financing Sources	0	12,700,000	2,192,736	2,192,736
		Total 16D OC Animal Shelter Construction Fund Financing Sources	2,650,223	15,321,456	4,767,156	4,767,156
174 OC Road - Capital Improvement Projects						
Revenue from Use of Money and Property						
		6610 Interest	0	604,239	240,000	240,000
		Total Revenue from Use of Money and Property	0	604,239	240,000	240,000
Intergovernmental Revenues						
State						
		6970 State - Other	0	35,836,271	31,831,307	31,831,307
		Total State	0	35,836,271	31,831,307	31,831,307
Federal						
		7050 Federal - Construction	0	5,601,618	4,226,633	4,226,633
		Total Federal	0	5,601,618	4,226,633	4,226,633
Other						
		7130 Other Governmental Agencies	0	619,630	3,867,942	3,867,942
		Total Other	0	619,630	3,867,942	3,867,942
		Total Intergovernmental Revenues	0	42,057,519	39,925,882	39,925,882

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
174 OC Road - Capital Improvement Projects, Continued						
Charges for Services						
		7480 Road and Street Services	0	848,917	6,855,000	6,855,000
		7590 Other Charges for Services	0	201,664	0	0
		Total Charges for Services	0	1,050,581	6,855,000	6,855,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	41,679	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	13,893	0	0
		Total Miscellaneous Revenues	0	55,572	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	20,176,162	6,680,360	6,680,360
		Total Other Financing Sources	0	20,176,162	6,680,360	6,680,360
		Total 174 OC Road - Capital Improvement Financing Sources	0	63,944,073	53,701,242	53,701,242
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			753,907,415	804,928,912	847,324,601	848,346,147
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	1,394,273	60,835	150,000	150,000
		6530 Forfeitures and Penalties	0	761,461	850,000	850,000
		Total Fines, Forfeitures & Penalties	1,394,273	822,296	1,000,000	1,000,000

COUNTY OF ORANGE  
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
104 Criminal Justice Facilities - ACO, Continued						
Revenue from Use of Money and Property						
	6610	Interest	228,017	197,364	100,000	100,000
Total Revenue from Use of Money and Property			228,017	197,364	100,000	100,000
Intergovernmental Revenues						
State						
	6920	State - Construction	0	0	13,585,833	13,585,833
Total State			0	0	13,585,833	13,585,833
Total Intergovernmental Revenues			0	0	13,585,833	13,585,833
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	65	0	0	0
Total Miscellaneous Revenues			65	0	0	0
Other Financing Sources						
	7810	Transfers In - from Fund 100	5,446,223	3,000,000	3,000,000	3,000,000
	7812	Transfers In - from Funds 2AA-299	0	5,000,000	0	0
Total Other Financing Sources			5,446,223	8,000,000	3,000,000	3,000,000
Total 104 Criminal Justice Facilities - ACO Financing Sources			7,068,578	9,019,660	17,685,833	17,685,833

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GOVERNMENTAL FUNDS  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
105 Courthouse Temporary Construction						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	1,265,308	0	0	0
		Total Fines, Forfeitures & Penalties	1,265,308	0	0	0
Revenue from Use of Money and Property						
		6610 Interest	17,473	0	0	0
		Total Revenue from Use of Money and Property	17,473	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	3,125,193	0	0	0
		Total Other Financing Sources	3,125,193	0	0	0
		Total 105 Courthouse Temporary Construction Financing Sources	4,407,974	0	0	0
14Q Sheriff-Coroner Construction and Facility Development						
Revenue from Use of Money and Property						
		6610 Interest	184,761	292,994	100,000	100,000
		Total Revenue from Use of Money and Property	184,761	292,994	100,000	100,000
Intergovernmental Revenues						
		State				
		6970 State - Other	0	1,181,304	97,313,039	97,313,039
		Total State	0	1,181,304	97,313,039	97,313,039
		Total Intergovernmental Revenues	0	1,181,304	97,313,039	97,313,039



COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Development, Continued						
Charges for Services						
		7590 Other Charges for Services	0	227,790	0	0
		Total Charges for Services	0	227,790	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	26	0	0	0
		Total Miscellaneous Revenues	26	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	13,091,408	11,704,508	0	1,800,000
		7811 Transfers In - from Funds 101-199	292,867	253,404	15,234,425	22,202,425
		7812 Transfers In - from Funds 2AA-299	12,500,000	8,500,000	40,000,000	40,000,000
		Total Other Financing Sources	25,884,275	20,457,912	55,234,425	64,002,425
		Total 14Q Sheriff-Coroner Construction and Facility Development Financing Sources	26,069,062	22,160,000	152,647,464	161,415,464
15D Countywide Capital Projects Non-General Fund						
Intergovernmental Revenues						
Federal						
		7060 Federal - Disaster Relief	0	0	2,500,000	2,500,000
		Total Federal	0	0	2,500,000	2,500,000
		Total Intergovernmental Revenues	0	0	2,500,000	2,500,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
15D Countywide Capital Projects Non-General Fund, Continued						
Charges for Services						
		7590 Other Charges for Services	0	2,854,359	474,906	474,906
		Total Charges for Services	0	2,854,359	474,906	474,906
Other Financing Sources						
		7810 Transfers In - from Fund 100	46,820,169	74,365,113	30,116,257	37,084,257
		7811 Transfers In - from Funds 101-199	0	0	2,697,203	2,697,203
		7840 Long-Term Debt Proceeds	3,053,642	89,460	0	0
		Total Other Financing Sources	49,873,811	74,454,573	32,813,460	39,781,460
		Total 15D Countywide Capital Projects Non-General Fund Financing Sources	49,873,811	77,308,932	35,788,366	42,756,366
15I Countywide IT Projects Non-General Fund						
Other Financing Sources						
		7810 Transfers In - from Fund 100	7,950,016	7,024,348	4,041,639	4,041,639
		Total Other Financing Sources	7,950,016	7,024,348	4,041,639	4,041,639
		Total 15I Countywide IT Projects Non-General Fund Financing Sources	7,950,016	7,024,348	4,041,639	4,041,639
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			95,369,441	115,512,940	210,163,302	225,899,302

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 GOVERNMENTAL FUNDS  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
<b>DEBT SERVICE FUNDS</b>						
15J Pension Obligation Bonds Debt Service						
Revenue from Use of Money and Property						
6610 Interest						
			8,359,906	8,080,796	8,638,050	8,638,050
		Total Revenue from Use of Money and Property	8,359,906	8,080,796	8,638,050	8,638,050
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1	0	0	0
		Total Miscellaneous Revenues	1	0	0	0
		Total 15J Pension Obligation Bonds Debt Service Financing Sources	8,359,907	8,080,796	8,638,050	8,638,050
15Y Teeter Series A Debt Service Fund						
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	7,324,017	6,927,162	7,400,000	7,400,000
		Total Fines, Forfeitures & Penalties	7,324,017	6,927,162	7,400,000	7,400,000
Revenue from Use of Money and Property						
		6610 Interest	1,711,586	1,813,393	1,200,000	1,200,000
		Total Revenue from Use of Money and Property	1,711,586	1,813,393	1,200,000	1,200,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	212	0	0	0
		Total Miscellaneous Revenues	212	0	0	0

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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS, Continued						
15Y Teeter Series A Debt Service Fund, Continued						
Other Financing Sources						
		7840 Long-Term Debt Proceeds	61,107,000	83,708,000	41,000,000	41,000,000
		Total Other Financing Sources	61,107,000	83,708,000	41,000,000	41,000,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	70,142,815	92,448,555	49,600,000	49,600,000
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			78,502,722	100,529,351	58,238,050	58,238,050
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Revenue from Use of Money and Property						
		6610 Interest	7,478	6,947	6,865	6,865
		Total Revenue from Use of Money and Property	7,478	6,947	6,865	6,865
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2	0	0	0
		Total Miscellaneous Revenues	2	0	0	0
		Total 15K Limestone Regional Park Mitigation Endowment Financing Sources	7,480	6,947	6,865	6,865
TOTAL PERMANENT FUNDS FINANCING SOURCES			7,480	6,947	6,865	6,865
TOTAL ALL FUNDS			4,378,162,781	4,658,942,632	5,194,500,353	5,217,570,764