

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	252,683,541	251,553,597	262,867,000	262,867,000
		6220 Property Taxes - Current Unsecured	8,880,462	8,745,873	8,810,000	8,810,000
		6230 Property Taxes - Prior Secured	739,852	730,682	731,000	731,000
		6240 Property Taxes - Prior Unsecured	249,624	111,056	241,000	241,000
		6260 Property Taxes - VLF Swap	229,635,297	228,420,977	228,421,000	228,421,000
		6270 Sales and Use Taxes	42,787,186	43,634,249	5,453,000	5,453,000
		6271 Sales and Use Tax Compensation	1,552,069	1,645,497	1,893,000	1,893,000
		6280 Property Taxes - Current Supplemental	4,149,538	4,500,720	7,161,108	7,161,108
		6290 Other Taxes	15,999,226	15,163,150	16,639,000	16,639,000
		6300 Property Taxes - Prior Supplemental	895,624	460,764	442,000	442,000
		Total Taxes	557,572,417	554,966,565	532,658,108	532,658,108
Licenses, Permits & Franchises						
		6410 Animal Licenses	5,314,026	5,934,378	6,645,918	6,645,918
		6420 Business Licenses	1,509,389	1,526,124	1,696,098	1,696,098
		6430 Construction Permits	535,416	3,858,502	4,603,750	4,603,750
		6450 Zoning Permits	1,947	1,500	0	0
		6460 Other Licenses and Permits	936,726	1,057,560	945,841	945,841
		6470 Franchises	2,576,547	2,768,138	2,731,639	2,731,639
		Total Licenses, Permits & Franchises	10,874,051	15,146,201	16,623,246	16,623,246
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	2,253,828	2,142,133	2,011,719	2,011,719
		6520 Other Court Fines	6,354,310	6,019,412	5,688,051	5,688,051
		6530 Forfeitures and Penalties	11,358,252	11,218,875	10,782,030	10,782,030
		6540 Penalties and Costs on Delinquent Taxes	21,145,483	21,698,315	21,665,336	21,665,336
		Total Fines, Forfeitures & Penalties	41,111,871	41,078,735	40,147,136	40,147,136

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Revenue from Use of Money and Property						
	6610	Interest	4,198,021	2,826,612	3,693,311	3,693,311
	6620	Rents and Concessions	3,100,080	3,414,293	3,167,459	3,167,459
	6630	Royalties	162	648	0	0
		Total Revenue from Use of Money and Property	7,298,262	6,241,553	6,860,770	6,860,770
Intergovernmental Revenues						
State						
	6690	State - Homeowners' Property Tax Relief	1,939,456	1,914,690	1,903,000	1,903,000
	6700	State - Prop 172 Public Safety Sales Tax	225,804,477	235,129,042	236,392,467	236,392,467
	6740	State - Motor Vehicle In-Lieu Tax	46,700,335	49,889,154	49,538,000	49,538,000
	6770	State - Public Assistance Administration	242,479,187	241,642,629	217,574,744	217,574,744
	6780	State - Public Assistance Programs	113,711,407	109,844,486	121,267,573	121,267,573
	6820	State - California Children's Services	6,573,567	5,438,717	7,490,000	7,490,000
	6830	State - Realignment Revenue	0	0	192,187,998	192,187,998
	6840	State - Health Administration	106,851,454	99,994,742	17,911,699	17,911,699
	6860	State - Mental Health	78,341,087	79,955,020	23,690,095	23,690,095
	6880	State - Other Health	828,760	657,110	777,000	777,000
	6890	State - Agriculture	458,519	447,472	447,935	447,935
	6910	State - Civil Defense	129,627	158,164	70,000	70,000
	6930	State - Corrections	476,080	519,366	519,363	519,363
	6950	State - Disaster Relief	18,739	537	0	0
	6960	State - Veterans' Affairs	159,486	144,102	150,805	150,805
	6970	State - Other	64,030,273	59,163,935	60,106,865	60,106,865
		Total State	888,502,455	884,899,166	930,027,544	930,027,544
Federal						
	6980	Federal - Public Assistance Administration	169,206,525	182,536,727	188,449,492	188,449,492

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Intergovernmental Revenues, Continued						
Federal, Continued						
		6990 Federal - Public Assistance Programs	103,950,125	119,176,809	106,685,517	106,685,517
		7040 Federal - Health Administration	0	11,991,682	11,755,435	11,755,435
		7060 Federal - Disaster Relief	86,464	40,715	0	0
		7090 Federal - In-Lieu Taxes	121,746	123,655	123,000	123,000
		7110 Federal - Other	135,906,368	143,895,294	137,586,896	137,586,896
		Total Federal	409,271,228	457,764,883	444,600,340	444,600,340
Other						
		7120 Other - In-Lieu Taxes	8,207,650	7,449,856	7,413,471	7,413,471
		7130 Other Governmental Agencies	13,934,783	11,102,419	16,237,801	16,237,801
		7140 Other Local Entities - Capital Contribution	0	29,514	0	0
		Total Other	22,142,433	18,581,789	23,651,272	23,651,272
		Total Intergovernmental Revenues	1,319,916,116	1,361,245,838	1,398,279,156	1,398,279,156
Charges For Services						
		7310 Assessment and Tax Collection Fees	21,787,187	24,252,899	22,875,270	22,875,270
		7320 Auditing and Accounting Fees	626,013	716,341	683,976	683,976
		7330 Communication Services	3,139,994	2,987,517	3,169,691	3,169,691
		7340 Election Services	1,228,160	9,969,520	1,101,800	1,101,800
		7360 Legal Services	3,128,516	3,421,872	3,551,408	3,551,408
		7370 Personnel Services	1,146,700	1,378,109	1,134,372	1,134,372
		7380 Planning and Engineering Services	743,838	999,442	1,908,361	1,908,361
		7390 Purchasing Fees	0	25	0	0
		7410 Agricultural Services	143,854	79,777	120,500	120,500
		7420 Civil Process Services	1,814,753	1,626,262	1,800,000	1,800,000
		7430 Court Fees and Costs	11,517,691	11,564,130	11,220,439	11,220,439

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7440 Estate Fees	1,316,587	1,469,420	1,572,071	1,572,071
		7450 Humane Services	7,765,493	6,967,817	8,352,928	8,352,928
		7460 Law Enforcement Services	125,746,884	127,658,111	131,539,467	131,539,467
		7470 Recording Fees	11,720,034	12,993,470	12,819,542	12,819,542
		7480 Road and Street Services	405,388	327,386	332,000	332,000
		7490 Health Fees	29,894,909	30,987,839	31,469,255	31,469,255
		7510 Mental Health Services	39,613,356	38,488,455	41,102,099	41,102,099
		7520 Sanitation Services	148	0	0	0
		7540 California Children's Services	271,812	217,194	261,000	261,000
		7550 Institutional Care and Services	2,737,155	24,288,358	46,533,435	46,533,435
		7560 Educational Services	1,344,223	1,115,673	1,170,159	1,170,159
		7570 Library Services	1,087	182	200	200
		7590 Other Charges for Services	108,322,785	112,606,251	127,411,719	127,411,719
		7591 Other Charges for Services - CWCAP Charges	12,066,582	7,549,850	7,600,000	7,600,000
		7600 Special Assessments	132,562	125,321	100,000	100,000
		Total Charges For Services	386,615,708	421,791,222	457,829,692	457,829,692
Miscellaneous Revenues						
		7661 Other Sales - Taxable	81,476	33,033	52,285	52,285
		7662 Other Sales - Non-Taxable - Resale	12,604	27,459	9,200	9,200
		7664 Other Sales - Non-Taxable - Intra-County	345	796	600	600
		7665 Tax-Paid Purchases - Resold	439,445	429,648	350,768	350,768
		7670 Miscellaneous Revenue	27,155,283	29,420,735	31,928,503	32,040,281
		7680 Six-Month Expired (Outlawed) Checks	2,294,007	1,700,659	843,362	843,362
		7690 Returned Check Charges	74,554	62,187	73,037	73,037
		7700 Welfare Repayments	4,540,319	4,172,218	3,777,520	3,777,520
		7750 Revenue From Inventory Issues - Sales Tax Surcharge	0	0	4,000	4,000

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Miscellaneous Revenues, Continued						
		7760 Revenue From Inventory Issues - Purchase Discounts	0	0	560	560
		Total Miscellaneous Revenues	34,598,032	35,846,735	37,039,835	37,151,613
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	232,417,692	222,927,433	266,524,823	266,524,823
		7812 Transfers In - from Funds 2AA-299	26,952,437	29,214,119	299,199,646	299,199,646
		7814 Transfers In - from Funds 400-499	3,133,627	8,549,489	11,421,086	11,421,086
		7815 Transfers In - from Funds 500-599	0	265	0	0
		7818 Transfers In - from Funds 800-899	3,884,722	2,026,554	1,921,991	1,921,991
		7820 Premium and Accrued Interest on Bonds Issued	2,383,500	0	0	0
		7840 Long-Term Debt Proceeds	660,000	720,000	360,000	360,000
		7852 Capital Asset Sales - Non-Taxable - Resale	31,178	29,141	10,110	10,110
		7855 Capital Asset Sales - Land	20,000	16,635	0	0
		7870 Proceeds from Capital Lease Obligations	22,000	0	0	0
		Total Other Financing Sources	269,505,156	263,483,636	579,437,656	579,437,656
		Total 100 County General Fund Financing Sources	2,627,491,613	2,699,800,486	3,068,875,599	3,068,987,377
TOTAL GENERAL FUND FINANCING SOURCES			2,627,491,613	2,699,800,486	3,068,875,599	3,068,987,377
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Revenue from Use of Money and Property						
		6610 Interest	67,858	52,942	54,790	54,790
		Total Revenue from Use of Money and Property	67,858	52,942	54,790	54,790

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SPECIAL REVENUE FUNDS, Continued						
102 Santa Ana Regional Center Lease Conveyance, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	721,030	731,285	594,810	594,810
		Total Other Financing Sources	721,030	731,285	594,810	594,810
		Total 102 Santa Ana Regional Center Lease Conveyance Financing Sources	788,888	784,227	649,600	649,600
103 OC Methamphetamine Lab Investigation Team						
Revenue from Use of Money and Property						
		6610 Interest	3,114	2,035	12,000	12,000
		Total Revenue from Use of Money and Property	3,114	2,035	12,000	12,000
Intergovernmental Revenues						
		State				
		7110 Federal - Other	1,032,106	1,603,975	1,174,458	1,174,458
		Total Federal	1,032,106	1,603,975	1,174,458	1,174,458
		Total Intergovernmental Revenues	1,032,106	1,603,975	1,174,458	1,174,458
		Total 103 OC Methamphetamine Lab Investigation Team Financing Sources	1,035,221	1,606,010	1,186,458	1,186,458
106 County Tidelands - Newport Bay						
Revenue from Use of Money and Property						
		6610 Interest	71,665	41,535	20,000	20,000
		6620 Rents and Concessions	3,446,123	3,350,646	3,382,568	3,382,568
		Total Revenue from Use of Money and Property	3,517,788	3,392,181	3,402,568	3,402,568
Charges For Services						
		7580 Park and Recreation Fees	72,753	35,327	74,000	74,000
		7590 Other Charges for Services	188,830	387,311	150,000	150,000
		Total Charges For Services	261,583	422,638	224,000	224,000

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SPECIAL REVENUE FUNDS, Continued						
106 County Tidelands - Newport Bay, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	31,566	36,846	632,484	632,484
		7710 Insurance Premiums	283	0	0	0
		Total Miscellaneous Revenues	31,849	36,846	632,484	632,484
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	0	3,553	0	0
		Total Other Financing Sources	0	3,553	0	0
		Total 106 County Tidelands - Newport Bay Financing Sources	3,811,220	3,855,218	4,259,052	4,259,052
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
		6610 Interest	8,128	3,919	2,562	2,562
		Total Revenue from Use of Money and Property	8,128	3,919	2,562	2,562
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	15,312	13,913	13,913	13,913
		Total Miscellaneous Revenues	15,312	13,913	13,913	13,913
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	100,000	100,000	100,000
		Total Other Financing Sources	0	100,000	100,000	100,000
		Total 107 Remittance Processing Equipment Replacement Financing Sources	23,440	117,833	116,475	116,475

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SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	3,914	275	500	500
		Total Licenses, Permits & Franchises	3,914	275	500	500
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	41,539	22,520	45,000	45,000
		6530 Forfeitures and Penalties	89,910	96,830	84,000	84,000
		Total Fines, Forfeitures & Penalties	131,449	119,349	129,000	129,000
Revenue from Use of Money and Property						
		6610 Interest	419,307	318,106	315,333	315,333
		6620 Rents and Concessions	22,402,505	22,296,099	22,300,033	22,300,033
		Total Revenue from Use of Money and Property	22,821,812	22,614,205	22,615,366	22,615,366
Charges For Services						
		7480 Road and Street Services	33,402	88,173	0	0
		7580 Park and Recreation Fees	798,159	666,767	689,300	689,300
		Total Charges For Services	831,562	754,940	689,300	689,300
Miscellaneous Revenues						
		7661 Other Sales - Taxable	5,069	4,165	5,000	5,000
		7670 Miscellaneous Revenue	213,150	221,918	202,600	202,600
		7680 Six-Month Expired (Outlawed) Checks	0	300	0	0
		7690 Returned Check Charges	1,225	690	510	510
		Total Miscellaneous Revenues	219,444	227,073	208,110	208,110
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	339,302	0	0	0

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FISCAL YEAR 2011-12

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SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
Other Financing Sources, Continued						
		7852 Capital Asset Sales - Non-Taxable - Resale	1,873	508	0	0
		Total Other Financing Sources	341,175	508	0	0
		Total 108 OC Dana Point Harbor Financing Sources	24,349,355	23,716,349	23,642,276	23,642,276
109 County Automated Fingerprint Identification						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	1,098,505	1,050,063	955,000	955,000
		Total Fines, Forfeitures & Penalties	1,098,505	1,050,063	955,000	955,000
Revenue from Use of Money and Property						
		6610 Interest	3,875	3,954	6,000	6,000
		Total Revenue from Use of Money and Property	3,875	3,954	6,000	6,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,569	2,335	0	0
		Total Miscellaneous Revenues	2,569	2,335	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	0	200,000	200,000
		Total Other Financing Sources	0	0	200,000	200,000
		Total 109 County Automated Fingerprint Identification Financing Sources	1,104,950	1,056,352	1,161,000	1,161,000
112 County Infrastructure Project						
Revenue from Use of Money and Property						
		6610 Interest	6,084	3,136	5,000	5,000
		Total Revenue from Use of Money and Property	6,084	3,136	5,000	5,000

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SPECIAL REVENUE FUNDS, Continued						
Total 112 County Infrastructure Project Financing Sources			6,084	3,136	5,000	5,000
113 Building and Safety						
Licenses, Permits & Franchises						
		6420 Business Licenses	2,448	0	0	0
		6430 Construction Permits	2,736,409	630	0	0
		6460 Other Licenses and Permits	25,265	0	0	0
		Total Licenses, Permits & Franchises	2,764,122	630	0	0
Revenue from Use of Money and Property						
		6610 Interest	66,053	19,333	39,997	39,997
		Total Revenue from Use of Money and Property	66,053	19,333	39,997	39,997
Intergovernmental Revenues						
State						
		6970 State - Other	740	0	0	0
		Total State	740	0	0	0
		Total Intergovernmental Revenues	740	0	0	0
Charges For Services						
		7380 Planning and Engineering Services	89	0	0	0
		7590 Other Charges for Services	230,727	0	0	0
		Total Charges For Services	230,816	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	128,138	0	0	0
		7680 Six-Month Expired (Outlawed) Checks	27,503	0	0	0
		7690 Returned Check Charges	270	0	0	0
		Total Miscellaneous Revenues	155,910	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	484,628	201,575	201,575
		7852 Capital Asset Sales - Non-Taxable - Resale	7,847	0	0	0
		Total Other Financing Sources	7,847	484,628	201,575	201,575
		Total 113 Building and Safety Financing Sources	3,225,488	504,591	241,572	241,572
114 Fish and Game Propagation						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	5,877	4,761	4,000	4,000
		6530 Forfeitures and Penalties	0	5,000	0	0
		Total Fines, Forfeitures & Penalties	5,877	9,761	4,000	4,000
Revenue from Use of Money and Property						
		6610 Interest	95	32	100	100
		Total Revenue from Use of Money and Property	95	32	100	100
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,322	1,201	1,100	1,100
		Total Miscellaneous Revenues	1,322	1,201	1,100	1,100
		Total 114 Fish and Game Propagation Financing Sources	7,294	10,995	5,200	5,200
115 OC Road						
Licenses, Permits & Franchises						
		6430 Construction Permits	21,343	19,989	35,000	35,000
		6440 Road Privileges and Permits	289,463	312,545	279,000	279,000
		Total Licenses, Permits & Franchises	310,806	332,534	314,000	314,000

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SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	9,223	10,620	10,000	10,000
		Total Fines, Forfeitures & Penalties	9,223	10,620	10,000	10,000
Revenue from Use of Money and Property						
		6610 Interest	940,618	715,655	1,200,000	1,200,000
		6620 Rents and Concessions	37,511	37,510	38,000	38,000
		Total Revenue from Use of Money and Property	978,130	753,166	1,238,000	1,238,000
Intergovernmental Revenues						
State						
		6730 State - Highway Users Tax	68,532,892	32,414,246	35,271,898	35,271,898
		6760 State - Other State In-Lieu Tax	50	0	0	0
		6910 State - Civil Defense	0	2,001	0	0
		6920 State - Construction	4,977,478	4,003,435	200,000	200,000
		6950 State - Disaster Relief	393	454,997	0	0
		Total State	73,510,813	36,874,678	35,471,898	35,471,898
Federal						
		7050 Federal - Construction	0	69,305	9,500,000	9,500,000
		7060 Federal - Disaster Relief	19,321	20,278	0	0
		7070 Federal - Forest Reserve	20,654	20,361	21,000	21,000
		7110 Federal - Other	708,984	2,265,012	0	0
		Total Federal	748,958	2,374,956	9,521,000	9,521,000
Other						
		7130 Other Governmental Agencies	7,226,497	8,711,624	4,847,850	4,847,850
		Total Other	7,226,497	8,711,624	4,847,850	4,847,850
		Total Intergovernmental Revenues	81,486,268	47,961,258	49,840,748	49,840,748

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Charges For Services						
		7380 Planning and Engineering Services	35,378	38,173	85,000	85,000
		7430 Court Fees and Costs	94,353	0	0	0
		7480 Road and Street Services	6,839,356	9,334,770	16,134,124	16,134,124
		7590 Other Charges for Services	8,174,084	8,301,256	8,486,030	8,486,030
		Total Charges For Services	15,143,171	17,674,199	24,705,154	24,705,154
Miscellaneous Revenues						
		7661 Other Sales - Taxable	10,289	17,215	15,000	15,000
		7662 Other Sales - Non-Taxable - Resale	85	0	0	0
		7670 Miscellaneous Revenue	763,961	619,639	625,000	625,000
		7680 Six-Month Expired (Outlawed) Checks	(1,059)	4,640	1,000	1,000
		7690 Returned Check Charges	0	25	0	0
		Total Miscellaneous Revenues	773,277	641,519	641,000	641,000
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	18,216	35,281	0	0
		7855 Capital Asset Sales - Land	0	0	150,000	150,000
		Total Other Financing Sources	18,216	35,281	150,000	150,000
		Total 115 OC Road Financing Sources	98,719,090	67,408,577	76,898,902	76,898,902
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	632,350	425,934	300,000	300,000
		Total Fines, Forfeitures & Penalties	632,350	425,934	300,000	300,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
116 Narcotic Forfeiture and Seizure, Continued						
		Revenue from Use of Money and Property				
		6610 Interest	21,956	13,650	8,122	8,122
		Total Revenue from Use of Money and Property	21,956	13,650	8,122	8,122
		Charges For Services				
		7460 Law Enforcement Services	0	(27)	0	0
		Total Charges For Services	0	(27)	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	24,318	22,097	0	0
		7680 Six-Month Expired (Outlawed) Checks	14,937	0	0	0
		Total Miscellaneous Revenues	39,255	22,097	0	0
		Total 116 Narcotic Forfeiture and Seizure Financing Sources	693,562	461,654	308,122	308,122
117 OC Housing Authority - Operating Reserve						
		Revenue from Use of Money and Property				
		6610 Interest	282,951	236,499	195,000	195,000
		6620 Rents and Concessions	79,520	14,200	8,520	8,520
		Total Revenue from Use of Money and Property	362,471	250,699	203,520	203,520
		Intergovernmental Revenues				
		State				
		6980 Federal - Public Assistance Administration	109,726	0	0	0
		Total Federal	109,726	0	0	0
		Total Intergovernmental Revenues	109,726	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
117 OC Housing Authority - Operating Reserve, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	61,498	55,882	50,000	50,000
		Total Miscellaneous Revenues	61,498	55,882	50,000	50,000
		Total 117 OC Housing Authority - Operating Reserve Financing Sources	533,695	306,582	253,520	253,520
118 Sheriff - Regional Narcotics Suppression Program						
Revenue from Use of Money and Property						
		6610 Interest	67,467	56,120	50,000	50,000
		Total Revenue from Use of Money and Property	67,467	56,120	50,000	50,000
Intergovernmental Revenues						
State						
		6970 State - Other	1,982	35,636	50,000	50,000
		Total State	1,982	35,636	50,000	50,000
Federal						
		7110 Federal - Other	6,706,312	6,953,893	4,857,718	4,857,718
		Total Federal	6,706,312	6,953,893	4,857,718	4,857,718
		Total Intergovernmental Revenues	6,708,295	6,989,529	4,907,718	4,907,718
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	76,019	123,534	0	0
		Total Miscellaneous Revenues	76,019	123,534	0	0
		Total 118 Sheriff - Regional Narcotics Suppression Program Financing Sources	6,851,781	7,169,183	4,957,718	4,957,718

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
119 OC Public Libraries - Capital						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	0	0	646,605	646,605
		Total Licenses, Permits & Franchises	0	0	646,605	646,605
Revenue from Use of Money and Property						
		6610 Interest	18,275	10,730	5,000	5,000
		Total Revenue from Use of Money and Property	18,275	10,730	5,000	5,000
Intergovernmental Revenues						
State						
		7130 Other Governmental Agencies	137,600	123,655	559,375	559,375
		Total Federal	137,600	123,655	559,375	559,375
		Total Intergovernmental Revenues	137,600	123,655	559,375	559,375
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	61,405	33,081	200,000	200,000
		Total Miscellaneous Revenues	61,405	33,081	200,000	200,000
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	345,000	285,000	671,000	671,000
		Total Other Financing Sources	345,000	285,000	671,000	671,000
		Total 119 OC Public Libraries - Capital Financing Sources	562,280	452,465	2,081,980	2,081,980
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	34,168,895	33,879,093	33,848,050	33,848,050
		6220 Property Taxes - Current Unsecured	1,418,873	1,391,132	1,335,833	1,335,833

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Taxes, Continued						
		6230 Property Taxes - Prior Secured	200,516	198,089	168,296	168,296
		6240 Property Taxes - Prior Unsecured	39,776	17,738	28,556	28,556
		6250 Taxes - Special District Augmentation	574,500	568,518	575,000	575,000
		6280 Property Taxes - Current Supplemental	327,208	354,118	361,865	361,865
		6300 Property Taxes - Prior Supplemental	70,639	36,417	50,713	50,713
		Total Taxes	36,800,407	36,445,105	36,368,313	36,368,313
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	22,170	16,086	20,009	20,009
		Total Fines, Forfeitures & Penalties	22,170	16,086	20,009	20,009
Revenue from Use of Money and Property						
		6610 Interest	107,122	73,154	99,670	99,670
		6620 Rents and Concessions	228,619	305,081	212,757	212,757
		Total Revenue from Use of Money and Property	335,742	378,235	312,427	312,427
Intergovernmental Revenues						
State						
		6690 State - Homeowners' Property Tax Relief	306,758	302,045	303,107	303,107
		6950 State - Disaster Relief	0	6,333	0	0
		6970 State - Other	633,875	618,062	611,214	611,214
		Total State	940,633	926,440	914,321	914,321
Federal						
		7110 Federal - Other	46,815	56,127	20,000	20,000
		Total Federal	46,815	56,127	20,000	20,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Intergovernmental Revenues, Continued						
Other						
		7120 Other - In-Lieu Taxes	740,392	652,334	736,690	736,690
		7130 Other Governmental Agencies	(13,131)	0	0	0
		Total Other	727,261	652,334	736,690	736,690
		Total Intergovernmental Revenues	1,714,710	1,634,901	1,671,011	1,671,011
Charges For Services						
		7570 Library Services	978,888	1,032,130	980,586	980,586
		7590 Other Charges for Services	131,742	102,308	87,000	87,000
		Total Charges For Services	1,110,629	1,134,438	1,067,586	1,067,586
Miscellaneous Revenues						
		7661 Other Sales - Taxable	109,642	136,077	130,444	130,444
		7670 Miscellaneous Revenue	505,679	360,915	264,000	264,000
		7680 Six-Month Expired (Outlawed) Checks	63	1,345	100	100
		7690 Returned Check Charges	81	0	125	125
		Total Miscellaneous Revenues	615,465	498,338	394,669	394,669
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	65,000	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	0	773	0	0
		Total Other Financing Sources	0	65,773	0	0
		Total 120 OC Public Libraries Financing Sources	40,599,122	40,172,875	39,834,015	39,834,015

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
		6610 Interest	30,556	17,694	13,547	13,547
		Total Revenue from Use of Money and Property	30,556	17,694	13,547	13,547
Intergovernmental Revenues						
State						
		6970 State - Other	2,505,869	2,553,935	2,566,292	2,566,292
		Total State	2,505,869	2,553,935	2,566,292	2,566,292
		Total Intergovernmental Revenues	2,505,869	2,553,935	2,566,292	2,566,292
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5,888	5,873	5,000	5,000
		7680 Six-Month Expired (Outlawed) Checks	9,777	(10,874)	0	0
		Total Miscellaneous Revenues	15,665	(5,001)	5,000	5,000
		Total 122 Motor Vehicle Theft Task Force Financing Sources	2,552,091	2,566,628	2,584,839	2,584,839
123 Dispute Resolution Program						
Revenue from Use of Money and Property						
		6610 Interest	5,487	2,748	2,100	2,100
		Total Revenue from Use of Money and Property	5,487	2,748	2,100	2,100
Charges For Services						
		7430 Court Fees and Costs	939,457	917,062	1,000,000	1,000,000
		Total Charges For Services	939,457	917,062	1,000,000	1,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	3,840	3,449	3,500	3,500
		Total Miscellaneous Revenues	3,840	3,449	3,500	3,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 123 Dispute Resolution Program Financing Sources			948,784	923,260	1,005,600	1,005,600
124 Domestic Violence Program						
Licenses, Permits & Franchises						
6460 Other Licenses and Permits			717,208	709,059	906,249	906,249
Total Licenses, Permits & Franchises			717,208	709,059	906,249	906,249
Revenue from Use of Money and Property						
6610 Interest			2,025	1,920	1,200	1,200
Total Revenue from Use of Money and Property			2,025	1,920	1,200	1,200
Total 124 Domestic Violence Program Financing Sources			719,234	710,979	907,449	907,449
127 Property Tax Administration State Grant						
Revenue from Use of Money and Property						
6610 Interest			16,433	3,748	3,660	3,660
Total Revenue from Use of Money and Property			16,433	3,748	3,660	3,660
Other Financing Sources						
7810 Transfers In - from Fund 100			114,000	0	0	0
Total Other Financing Sources			114,000	0	0	0
Total 127 Property Tax Administration State Grant Financing Sources			130,433	3,748	3,660	3,660
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
6610 Interest			2,165	2,217	2,000	2,000
Total Revenue from Use of Money and Property			2,165	2,217	2,000	2,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
128 Survey Monument Preservation, Continued						
Charges For Services						
		7470 Recording Fees	56,080	56,860	55,000	55,000
		Total Charges For Services	56,080	56,860	55,000	55,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,295	1,177	1,000	1,000
		Total Miscellaneous Revenues	1,295	1,177	1,000	1,000
		Total 128 Survey Monument Preservation Financing Sources	59,540	60,253	58,000	58,000
129 Off-Highway Vehicle Fees						
Revenue from Use of Money and Property						
		6610 Interest	246	(90)	200	200
		Total Revenue from Use of Money and Property	246	(90)	200	200
Intergovernmental Revenues						
State						
		6970 State - Other	14,082	13,316	13,000	13,000
		Total State	14,082	13,316	13,000	13,000
		Total Intergovernmental Revenues	14,082	13,316	13,000	13,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	12,024	10,926	10,000	10,000
		Total Miscellaneous Revenues	12,024	10,926	10,000	10,000
		Total 129 Off-Highway Vehicle Fees Financing Sources	26,352	24,151	23,200	23,200

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12A MHSА Housing Fund						
		Revenue from Use of Money and Property				
		6610 Interest	340	7,879	7,500	7,500
		Total Revenue from Use of Money and Property	340	7,879	7,500	7,500
		Other Financing Sources				
		7810 Transfers In - from Fund 100	2,029,600	500,000	0	0
		Total Other Financing Sources	2,029,600	500,000	0	0
		Total 12A MHSА Housing Fund Financing Sources	2,029,940	507,879	7,500	7,500
12B Department of Labor Grants Fund						
		Revenue from Use of Money and Property				
		6610 Interest	(11)	36	750	750
		Total Revenue from Use of Money and Property	(11)	36	750	750
		Intergovernmental Revenues				
		Federal				
		7110 Federal - Other	180,759	374,015	1,072,876	1,072,876
		Total Federal	180,759	374,015	1,072,876	1,072,876
		Total Intergovernmental Revenues	180,759	374,015	1,072,876	1,072,876
		Total 12B Department of Labor Grants Fund Financing Sources	180,748	374,051	1,073,626	1,073,626
12C Child Support Program Development						
		Revenue from Use of Money and Property				
		6610 Interest	163,855	99,713	115,000	115,000
		Total Revenue from Use of Money and Property	163,855	99,713	115,000	115,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12C Child Support Program Development, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	2,286	670,141	5,000	5,000
		Total State	2,286	670,141	5,000	5,000
Federal						
		7060 Federal - Disaster Relief	1,211	0	0	0
		7110 Federal - Other	0	1,292,719	0	0
		Total Federal	1,211	1,292,719	0	0
		Total Intergovernmental Revenues	3,497	1,962,860	5,000	5,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	559,295	1,618	3,000	3,000
		Total Miscellaneous Revenues	559,295	1,618	3,000	3,000
		Total 12C Child Support Program Development Financing Sources	726,647	2,064,190	123,000	123,000
12D Clerk-Recorder's Special Revenue Fund						
Charges For Services						
		7470 Recording Fees	3,122,238	3,235,646	3,165,000	3,165,000
		Total Charges For Services	3,122,238	3,235,646	3,165,000	3,165,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	162,768	147,904	155,503	155,503
		Total Miscellaneous Revenues	162,768	147,904	155,503	155,503
		Total 12D Clerk-Recorder's Special Revenue Fund Financing Sources	3,285,006	3,383,550	3,320,503	3,320,503

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12G Real Estate Prosecution Fund						
		Revenue from Use of Money and Property				
		6610 Interest	6,374	7,553	8,423	8,423
		Total Revenue from Use of Money and Property	6,374	7,553	8,423	8,423
		Charges For Services				
		7470 Recording Fees	1,183,315	1,186,097	1,295,000	1,295,000
		Total Charges For Services	1,183,315	1,186,097	1,295,000	1,295,000
		Total 12G Real Estate Prosecution Fund Financing Sources	1,189,689	1,193,650	1,303,423	1,303,423
12H Proposition 64 - Consumer Protection						
		Fines, Forfeitures & Penalties				
		6530 Forfeitures and Penalties	3,376,448	2,839,356	1,000,000	1,000,000
		Total Fines, Forfeitures & Penalties	3,376,448	2,839,356	1,000,000	1,000,000
		Revenue from Use of Money and Property				
		6610 Interest	60,650	74,181	57,157	57,157
		Total Revenue from Use of Money and Property	60,650	74,181	57,157	57,157
		Total 12H Proposition 64 - Consumer Protection Financing Sources	3,437,098	2,913,537	1,057,157	1,057,157
12J Proposition 69 - DNA Identification Fund						
		Revenue from Use of Money and Property				
		6610 Interest	23,292	19,978	30,000	30,000
		Total Revenue from Use of Money and Property	23,292	19,978	30,000	30,000
		Charges For Services				
		7430 Court Fees and Costs	1,249,853	1,222,432	1,257,067	1,257,067
		Total Charges For Services	1,249,853	1,222,432	1,257,067	1,257,067

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 12J Proposition 69 - DNA Identification Fund Financing Sources			1,273,145	1,242,409	1,287,067	1,287,067
12K Dana Point Marina DBW Emergency Repair Fund						
Revenue from Use of Money and Property						
6610 Interest			12,991	11,596	13,286	13,286
Total Revenue from Use of Money and Property			12,991	11,596	13,286	13,286
Other Financing Sources						
7811 Transfers In - from Funds 101-199			280,747	278,742	271,008	271,008
Total Other Financing Sources			280,747	278,742	271,008	271,008
Total 12K Dana Point Marina DBW Emergency Repair Fund Financing Sources			293,738	290,338	284,294	284,294
12P Assessor Property Characteristics Revenue						
Charges For Services						
7310 Assessment and Tax Collection Fees			18,006	19,859	30,000	30,000
Total Charges For Services			18,006	19,859	30,000	30,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			17,251	15,675	0	0
Total Miscellaneous Revenues			17,251	15,675	0	0
Total 12P Assessor Property Characteristics Revenue Financing Sources			35,257	35,534	30,000	30,000
12S SSA Donations & Fees						
Intergovernmental Revenues						
State						
6970 State - Other			101,045	100,746	100,746	100,746
Total State			101,045	100,746	100,746	100,746
Total Intergovernmental Revenues			101,045	100,746	100,746	100,746

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12S SSA Donations & Fees, Continued						
Charges For Services						
		7470 Recording Fees	870,962	791,413	733,432	733,432
		Total Charges For Services	870,962	791,413	733,432	733,432
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	49,316	37,730	10,000	10,000
		Total Miscellaneous Revenues	49,316	37,730	10,000	10,000
		Total 12S SSA Donations & Fees Financing Sources	1,021,324	929,889	844,178	844,178
12W SSA Wraparound						
Revenue from Use of Money and Property						
		6610 Interest	213,544	163,737	313,192	313,192
		Total Revenue from Use of Money and Property	213,544	163,737	313,192	313,192
Intergovernmental Revenues						
State						
		6780 State - Public Assistance Programs	10,117,102	8,649,060	11,536,798	11,536,798
		Total State	10,117,102	8,649,060	11,536,798	11,536,798
Federal						
		6990 Federal - Public Assistance Programs	788,418	1,095,482	1,019,834	1,019,834
		Total Federal	788,418	1,095,482	1,019,834	1,019,834
		Total Intergovernmental Revenues	10,905,520	9,744,542	12,556,632	12,556,632
Other Financing Sources						
		7810 Transfers In - from Fund 100	14,268,701	12,012,532	16,152,590	16,152,590
		Total Other Financing Sources	14,268,701	12,012,532	16,152,590	16,152,590

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 12W SSA Wraparound Financing Sources			25,387,765	21,920,810	29,022,414	29,022,414
12Y Juvenile Justice Reform						
Revenue from Use of Money and Property						
6610 Interest			24,823	37,196	25,000	25,000
Total Revenue from Use of Money and Property			24,823	37,196	25,000	25,000
Intergovernmental Revenues						
State						
6970 State - Other			6,881,391	7,010,986	6,892,332	6,892,332
Total State			6,881,391	7,010,986	6,892,332	6,892,332
Total Intergovernmental Revenues			6,881,391	7,010,986	6,892,332	6,892,332
Total 12Y Juvenile Justice Reform Financing Sources			6,906,214	7,048,182	6,917,332	6,917,332
132 Sheriff's Narcotics Program						
Revenue from Use of Money and Property						
6610 Interest			50,664	55,803	50,000	50,000
Total Revenue from Use of Money and Property			50,664	55,803	50,000	50,000
Intergovernmental Revenues						
State						
6970 State - Other			280,653	90,785	120,000	120,000
Total State			280,653	90,785	120,000	120,000
Federal						
7110 Federal - Other			1,591,173	2,348,856	1,900,000	1,900,000
Total Federal			1,591,173	2,348,856	1,900,000	1,900,000
Total Intergovernmental Revenues			1,871,826	2,439,641	2,020,000	2,020,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
132 Sheriff's Narcotics Program, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	55,128	45,669	0	0
		Total Miscellaneous Revenues	55,128	45,669	0	0
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	0	10,792	0	0
		Total Other Financing Sources	0	10,792	0	0
		Total 132 Sheriff's Narcotics Program Financing Sources	1,977,618	2,551,905	2,070,000	2,070,000
134 Orange County Jail Fund						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	2,221,421	2,123,462	1,935,000	1,935,000
		Total Fines, Forfeitures & Penalties	2,221,421	2,123,462	1,935,000	1,935,000
Revenue from Use of Money and Property						
		6610 Interest	39,218	14,740	20,000	20,000
		Total Revenue from Use of Money and Property	39,218	14,740	20,000	20,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	7,842	7,126	0	0
		Total Miscellaneous Revenues	7,842	7,126	0	0
		Total 134 Orange County Jail Fund Financing Sources	2,268,481	2,145,328	1,955,000	1,955,000
135 Real Estate Development Program						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	1	1	0	0
		Total Fines, Forfeitures & Penalties	1	1	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
135 Real Estate Development Program, Continued						
Revenue from Use of Money and Property						
		6610 Interest	135,626	120,820	110,985	110,985
		6620 Rents and Concessions	175,542	131,011	94,000	94,000
		Total Revenue from Use of Money and Property	311,168	251,831	204,985	204,985
Charges For Services						
		7590 Other Charges for Services	11	67	0	0
		Total Charges For Services	11	67	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	40,279	18,681	8,000	8,000
		Total Miscellaneous Revenues	40,279	18,681	8,000	8,000
Other Financing Sources						
		7855 Capital Asset Sales - Land	138,789	172,604	109,457	109,457
		Total Other Financing Sources	138,789	172,604	109,457	109,457
		Total 135 Real Estate Development Program Financing Sources	490,248	443,184	322,442	322,442
137 Parking Facilities						
Taxes						
		6220 Property Taxes - Current Unsecured	0	14,984	0	0
		Total Taxes	0	14,984	0	0
Revenue from Use of Money and Property						
		6610 Interest	28,127	14,219	14,000	14,000
		6620 Rents and Concessions	2,604,064	4,028,869	2,808,500	2,808,500
		Total Revenue from Use of Money and Property	2,632,192	4,043,088	2,822,500	2,822,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
137 Parking Facilities, Continued						
Intergovernmental Revenues						
State						
		6920 State - Construction	19	0	0	0
		Total State	19	0	0	0
		Total Intergovernmental Revenues	19	0	0	0
Charges For Services						
		7590 Other Charges for Services	566,051	141,087	419,300	419,300
		Total Charges For Services	566,051	141,087	419,300	419,300
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	21,849	19,484	18,000	18,000
		Total Miscellaneous Revenues	21,849	19,484	18,000	18,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,400,000	1,400,000	1,400,000	1,400,000
		Total Other Financing Sources	1,400,000	1,400,000	1,400,000	1,400,000
		Total 137 Parking Facilities Financing Sources	4,620,110	5,618,644	4,659,800	4,659,800
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.						
Revenue from Use of Money and Property						
		6610 Interest	14,276	51,728	44,603	44,603
		Total Revenue from Use of Money and Property	14,276	51,728	44,603	44,603
Intergovernmental Revenues						
Federal						
		7040 Federal - Health Administration	858,090	1,172,411	2,417,853	2,417,853
		Total Federal	858,090	1,172,411	2,417,853	2,417,853

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
138 Medi-Cal Admin. Activities/Targeted Case Mgmt., Continued						
		Total Intergovernmental Revenues	858,090	1,172,411	2,417,853	2,417,853
		Miscellaneous Revenues				
		7680 Six-Month Expired (Outlawed) Checks	4,586	(4,586)	0	0
		Total Miscellaneous Revenues	4,586	(4,586)	0	0
		Total 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Financing Sources	876,952	1,219,553	2,462,456	2,462,456
13A Litigation Reserve - Escrow Agent FTCl						
		Revenue from Use of Money and Property				
		6610 Interest	2,230	1,435	1,200	1,200
		Total Revenue from Use of Money and Property	2,230	1,435	1,200	1,200
		Total 13A Litigation Reserve - Escrow Agent FTCl Financing Sources	2,230	1,435	1,200	1,200
13B Traffic Violator Fund						
		Fines, Forfeitures & Penalties				
		6510 Vehicle Code Fines	279,532	406,238	450,000	450,000
		Total Fines, Forfeitures & Penalties	279,532	406,238	450,000	450,000
		Revenue from Use of Money and Property				
		6610 Interest	15,274	8,672	15,000	15,000
		Total Revenue from Use of Money and Property	15,274	8,672	15,000	15,000
		Total 13B Traffic Violator Fund Financing Sources	294,805	414,910	465,000	465,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13N Orange County Tobacco Settlement Fund						
Miscellaneous Revenues						
7610 Tobacco Settlement			28,830,505	26,234,651	29,122,433	29,122,433
Total Miscellaneous Revenues			28,830,505	26,234,651	29,122,433	29,122,433
Total 13N Orange County Tobacco Settlement Fund Financing Sources			28,830,505	26,234,651	29,122,433	29,122,433
13P State Criminal Alien Assistance Program (SCAAP)						
Revenue from Use of Money and Property						
6610 Interest			164,453	(27,963)	60,000	60,000
Total Revenue from Use of Money and Property			164,453	(27,963)	60,000	60,000
Intergovernmental Revenues						
Federal						
7110 Federal - Other			6,613,562	5,287,229	5,000,000	5,000,000
Total Federal			6,613,562	5,287,229	5,000,000	5,000,000
Total Intergovernmental Revenues			6,613,562	5,287,229	5,000,000	5,000,000
Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources			6,778,015	5,259,266	5,060,000	5,060,000
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)						
Revenue from Use of Money and Property						
6610 Interest			145,344	43,373	100,000	100,000
Total Revenue from Use of Money and Property			145,344	43,373	100,000	100,000
Charges For Services						
7330 Communication Services			121,768	122,681	110,000	110,000
7450 Humane Services			1,278	0	0	0
7460 Law Enforcement Services			572,003	688,898	784,518	784,518
Total Charges For Services			695,049	811,579	894,518	894,518

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM), Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	297,168	297,168	297,168	297,168
		7811 Transfers In - from Funds 101-199	0	400,000	100,000	100,000
		Total Other Financing Sources	297,168	697,168	397,168	397,168
		Total 13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM) Financing Sources	1,137,561	1,552,120	1,391,686	1,391,686
13S Emergency Medical Services						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	8,686,663	8,679,116	8,588,142	8,588,142
		Total Fines, Forfeitures & Penalties	8,686,663	8,679,116	8,588,142	8,588,142
Revenue from Use of Money and Property						
		6610 Interest	46,617	30,920	51,775	51,775
		Total Revenue from Use of Money and Property	46,617	30,920	51,775	51,775
		Total 13S Emergency Medical Services Financing Sources	8,733,280	8,710,036	8,639,917	8,639,917
13T HCA Purpose Restricted Revenues						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	0	185,500	0	0
		Total Fines, Forfeitures & Penalties	0	185,500	0	0
Charges For Services						
		7430 Court Fees and Costs	647,622	878,869	635,964	635,964
		7470 Recording Fees	317,014	338,495	290,000	290,000
		Total Charges For Services	964,636	1,217,363	925,964	925,964

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13T HCA Purpose Restricted Revenues, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	153,880	56,471	409,993	409,993
		Total Miscellaneous Revenues	153,880	56,471	409,993	409,993
Other Financing Sources						
		7810 Transfers In - from Fund 100	497,383	0	0	0
		Total Other Financing Sources	497,383	0	0	0
		Total 13T HCA Purpose Restricted Revenues Financing Sources	1,615,900	1,459,334	1,335,957	1,335,957
13U HCA Interest Bearing Purpose Restricted Revenue						
Revenue from Use of Money and Property						
		6610 Interest	112,388	31,500	48,000	48,000
		Total Revenue from Use of Money and Property	112,388	31,500	48,000	48,000
		Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources	112,388	31,500	48,000	48,000
13X Substance Abuse/Crime Prevention Act (SACPA)						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	94	63	0	0
		Total Fines, Forfeitures & Penalties	94	63	0	0
Revenue from Use of Money and Property						
		6610 Interest	542	(8,090)	0	0
		Total Revenue from Use of Money and Property	542	(8,090)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13X Substance Abuse/Crime Prevention Act (SACPA), Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	96,133	0	0	0
		Total State	96,133	0	0	0
		Total Intergovernmental Revenues	96,133	0	0	0
		Total 13X Substance Abuse/Crime Prevention Act (SACPA) Financing Sources	96,769	(8,027)	0	0
13Y Mental Health Services Act						
Revenue from Use of Money and Property						
		6610 Interest	1,474,278	1,500,948	1,416,317	1,416,317
		Total Revenue from Use of Money and Property	1,474,278	1,500,948	1,416,317	1,416,317
Intergovernmental Revenues						
State						
		6860 State - Mental Health	131,469,800	115,791,575	78,318,543	78,318,543
		Total State	131,469,800	115,791,575	78,318,543	78,318,543
		Total Intergovernmental Revenues	131,469,800	115,791,575	78,318,543	78,318,543
		Total 13Y Mental Health Services Act Financing Sources	132,944,078	117,292,523	79,734,860	79,734,860
13Z Bioterrorism Center for Disease Control Fund						
Revenue from Use of Money and Property						
		6610 Interest	28,158	34,636	38,165	38,165
		Total Revenue from Use of Money and Property	28,158	34,636	38,165	38,165

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13Z Bioterrorism Center for Disease Control Fund, Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	7,575,694	6,916,144	5,615,505	5,615,505
		Total Federal	7,575,694	6,916,144	5,615,505	5,615,505
		Total Intergovernmental Revenues	7,575,694	6,916,144	5,615,505	5,615,505
		Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources	7,603,851	6,950,781	5,653,670	5,653,670
140 Air Quality Improvement						
Revenue from Use of Money and Property						
		6610 Interest	6,096	3,964	4,500	4,500
		Total Revenue from Use of Money and Property	6,096	3,964	4,500	4,500
Intergovernmental Revenues						
Other						
		7130 Other Governmental Agencies	138,704	139,376	130,000	130,000
		Total Other	138,704	139,376	130,000	130,000
		Total Intergovernmental Revenues	138,704	139,376	130,000	130,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4,021	3,653	3,000	3,000
		Total Miscellaneous Revenues	4,021	3,653	3,000	3,000
		Total 140 Air Quality Improvement Financing Sources	148,821	146,993	137,500	137,500
141 Sheriff's Substation Fee Program						
Revenue from Use of Money and Property						
		6610 Interest	32,588	20,952	40,000	40,000
		Total Revenue from Use of Money and Property	32,588	20,952	40,000	40,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
141 Sheriff's Substation Fee Program, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	9,485	8,619	2,416,907	2,416,907
		Total Miscellaneous Revenues	9,485	8,619	2,416,907	2,416,907
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	0	5,136,927	5,136,927
		Total Other Financing Sources	0	0	5,136,927	5,136,927
		Total 141 Sheriff's Substation Fee Program Financing Sources	42,073	29,571	7,593,834	7,593,834
143 Jail Commissary						
Revenue from Use of Money and Property						
		6610 Interest	22,098	9,825	25,000	25,000
		Total Revenue from Use of Money and Property	22,098	9,825	25,000	25,000
Charges For Services						
		7590 Other Charges for Services	440,378	583,726	595,000	595,000
		Total Charges For Services	440,378	583,726	595,000	595,000
Miscellaneous Revenues						
		7661 Other Sales - Taxable	861,080	922,713	960,000	960,000
		7662 Other Sales - Non-Taxable - Resale	4,360,995	5,028,236	5,112,000	5,112,000
		7670 Miscellaneous Revenue	20,819	20,465	20,000	20,000
		7680 Six-Month Expired (Outlawed) Checks	(478)	0	0	0
		Total Miscellaneous Revenues	5,242,415	5,971,414	6,092,000	6,092,000
		Total 143 Jail Commissary Financing Sources	5,704,891	6,564,965	6,712,000	6,712,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
	6610	Interest	74,062	34,681	60,000	60,000
	6620	Rents and Concessions	2,406,001	2,476,372	2,550,000	2,550,000
		Total Revenue from Use of Money and Property	2,480,063	2,511,054	2,610,000	2,610,000
Charges For Services						
	7560	Educational Services	333,579	282,257	356,825	356,825
	7590	Other Charges for Services	198,865	308,352	253,516	253,516
		Total Charges For Services	532,443	590,609	610,341	610,341
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	45,571	47,529	0	0
		Total Miscellaneous Revenues	45,571	47,529	0	0
Other Financing Sources						
	7811	Transfers In - from Funds 101-199	700,000	500,000	500,000	500,000
	7852	Capital Asset Sales - Non-Taxable - Resale	4,047	0	0	0
		Total Other Financing Sources	704,047	500,000	500,000	500,000
		Total 144 Inmate Welfare Fund Financing Sources	3,762,124	3,649,191	3,720,341	3,720,341
145 Revenue Neutrality Fund						
Revenue from Use of Money and Property						
	6610	Interest	242,528	102,681	20,608	20,608
		Total Revenue from Use of Money and Property	242,528	102,681	20,608	20,608
Other Financing Sources						
	7810	Transfers In - from Fund 100	630,060	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
145 Revenue Neutrality Fund, Continued						
Other Financing Sources, Continued						
7815 Transfers In - from Funds 500-599			0	412	1,200	1,200
Total Other Financing Sources			630,060	412	1,200	1,200
Total 145 Revenue Neutrality Fund Financing Sources			872,588	103,093	21,808	21,808
146 Workforce Investment Act						
Revenue from Use of Money and Property						
6610 Interest			5,335	4,212	5,000	5,000
Total Revenue from Use of Money and Property			5,335	4,212	5,000	5,000
Intergovernmental Revenues						
Federal						
7110 Federal - Other			22,692,458	17,004,093	16,136,000	16,136,000
Total Federal			22,692,458	17,004,093	16,136,000	16,136,000
Total Intergovernmental Revenues			22,692,458	17,004,093	16,136,000	16,136,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			14,948	50,961	1,000	1,000
Total Miscellaneous Revenues			14,948	50,961	1,000	1,000
Total 146 Workforce Investment Act Financing Sources			22,712,740	17,059,266	16,142,000	16,142,000
147 HGI Bio Tech Grant						
Revenue from Use of Money and Property						
6610 Interest			2	0	0	0
Total Revenue from Use of Money and Property			2	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
147 HGI Bio Tech Grant, Continued						
Intergovernmental Revenues						
Federal						
7110 Federal - Other			0	(90)	0	0
Total Federal			0	(90)	0	0
Total Intergovernmental Revenues			0	(90)	0	0
Total 147 HGI Bio Tech Grant Financing Sources			2	(89)	0	0
148 Foothill Circulation Phasing Plan						
Revenue from Use of Money and Property						
6610 Interest			99,338	45,495	20,000	20,000
Total Revenue from Use of Money and Property			99,338	45,495	20,000	20,000
Intergovernmental Revenues						
Other						
7130 Other Governmental Agencies			50,000	231,634	600,000	600,000
Total Other			50,000	231,634	600,000	600,000
Total Intergovernmental Revenues			50,000	231,634	600,000	600,000
Charges For Services						
7480 Road and Street Services			830,597	4,237,553	8,223,234	8,223,234
Total Charges For Services			830,597	4,237,553	8,223,234	8,223,234
Miscellaneous Revenues						
7661 Other Sales - Taxable			828	0	0	0
7670 Miscellaneous Revenue			105,545	95,906	80,000	80,000
Total Miscellaneous Revenues			106,372	95,906	80,000	80,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
148 Foothill Circulation Phasing Plan, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	0	2,000,000	2,000,000
		Total Other Financing Sources	0	0	2,000,000	2,000,000
		Total 148 Foothill Circulation Phasing Plan Financing Sources	1,086,308	4,610,588	10,923,234	10,923,234
149 US Department of Commerce Grants						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	0	0	500,000	500,000
		Total Federal	0	0	500,000	500,000
		Total Intergovernmental Revenues	0	0	500,000	500,000
		Total 149 US Department of Commerce Grants Financing Sources	0	0	500,000	500,000
14B County Public Safety Sales Tax Excess Revenue						
Revenue from Use of Money and Property						
		6610 Interest	2,360	0	0	0
		Total Revenue from Use of Money and Property	2,360	0	0	0
		Total 14B County Public Safety Sales Tax Excess Revenue Financing Sources	2,360	0	0	0
14C Class B-27 Registered Warrants						
Revenue from Use of Money and Property						
		6610 Interest	26	17	35	35
		Total Revenue from Use of Money and Property	26	17	35	35
		Total 14C Class B-27 Registered Warrants Financing Sources	26	17	35	35

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14D Cal-ID Operational Costs						
Revenue from Use of Money and Property						
		6610 Interest	13,602	8,750	20,000	20,000
		Total Revenue from Use of Money and Property	13,602	8,750	20,000	20,000
		Total 14D Cal-ID Operational Costs Financing Sources	13,602	8,750	20,000	20,000
14E Cal-ID System Costs						
Revenue from Use of Money and Property						
		6610 Interest	204,351	154,083	200,000	200,000
		Total Revenue from Use of Money and Property	204,351	154,083	200,000	200,000
Intergovernmental Revenues						
		State				
		6970 State - Other	2,506,623	2,554,520	2,600,000	2,600,000
		Total State	2,506,623	2,554,520	2,600,000	2,600,000
		Total Intergovernmental Revenues	2,506,623	2,554,520	2,600,000	2,600,000
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	5	0	0	0
		Total Other Financing Sources	5	0	0	0
		Total 14E Cal-ID System Costs Financing Sources	2,710,978	2,708,604	2,800,000	2,800,000
14F Deferred Compensation Reimbursement (HR)						
Revenue from Use of Money and Property						
		6610 Interest	4,010	(1,727)	63	63
		Total Revenue from Use of Money and Property	4,010	(1,727)	63	63

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14F Deferred Compensation Reimbursement (HR), Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	77,574	140,000	140,000
		Total Miscellaneous Revenues	0	77,574	140,000	140,000
		Total 14F Deferred Compensation Reimbursement (HR) Financing Sources	4,010	75,847	140,063	140,063
14G Sheriff's Supplemental Law Enforcement Service						
Revenue from Use of Money and Property						
		6610 Interest	5,599	3,077	20,000	20,000
		Total Revenue from Use of Money and Property	5,599	3,077	20,000	20,000
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	859,197	852,765	860,000	860,000
		Total State	859,197	852,765	860,000	860,000
		Total Intergovernmental Revenues	859,197	852,765	860,000	860,000
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	864,797	855,842	880,000	880,000
14H DA's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
		6610 Interest	3,862	2,920	2,407	2,407
		Total Revenue from Use of Money and Property	3,862	2,920	2,407	2,407
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	745,560	735,005	800,000	800,000
		Total State	745,560	735,005	800,000	800,000
		Total Intergovernmental Revenues	745,560	735,005	800,000	800,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 14H DA's Supplemental Law Enforcement Services Financing Sources			749,422	737,925	802,407	802,407
14J Excess Public Safety Sales Tax						
Revenue from Use of Money and Property						
6610 Interest			0	1,260	15,000	15,000
Total Revenue from Use of Money and Property			0	1,260	15,000	15,000
Other Financing Sources						
7810 Transfers In - from Fund 100			170,623	6,495,602	0	0
Total Other Financing Sources			170,623	6,495,602	0	0
Total 14J Excess Public Safety Sales Tax Financing Sources			170,623	6,496,862	15,000	15,000
14R Ward Welfare						
Revenue from Use of Money and Property						
6610 Interest			6,023	5,283	6,000	6,000
Total Revenue from Use of Money and Property			6,023	5,283	6,000	6,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			213,613	136,957	139,986	139,986
Total Miscellaneous Revenues			213,613	136,957	139,986	139,986
Total 14R Ward Welfare Financing Sources			219,636	142,240	145,986	145,986
14S Equitable Sharing Forfeiture Program Fund						
Revenue from Use of Money and Property						
6610 Interest			0	46	0	0
Total Revenue from Use of Money and Property			0	46	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14S Equitable Sharing Forfeiture Program Fund, Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	0	24,607	0	0
		Total Federal	0	24,607	0	0
		Total Intergovernmental Revenues	0	24,607	0	0
		Total 14S Equitable Sharing Forfeiture Program Fund Financing Sources	0	24,653	0	0
14T Facilities Development and Maintenance Fund						
Revenue from Use of Money and Property						
		6610 Interest	12,556	(34,802)	19,340	19,340
		6620 Rents and Concessions	71,351	200,575	475,356	475,356
		Total Revenue from Use of Money and Property	83,907	165,773	494,696	494,696
Intergovernmental Revenues						
State						
		6770 State - Public Assistance Administration	(72,742)	0	0	0
		Total State	(72,742)	0	0	0
		Total Intergovernmental Revenues	(72,742)	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	200,000	200,000	200,000
		7811 Transfers In - from Funds 101-199	0	1,400,000	0	0
		7814 Transfers In - from Funds 400-499	0	3,100,000	0	0
		Total Other Financing Sources	0	4,700,000	200,000	200,000
		Total 14T Facilities Development and Maintenance Fund Financing Sources	11,165	4,865,773	694,696	694,696

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14U Court Facilities Fund						
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	909	0	0
Total Miscellaneous Revenues			0	909	0	0
Total 14U Court Facilities Fund Financing Sources			0	909	0	0
14Y Indemnification Reserve						
Revenue from Use of Money and Property						
6610 Interest			13,842	8,907	8,000	8,000
Total Revenue from Use of Money and Property			13,842	8,907	8,000	8,000
Total 14Y Indemnification Reserve Financing Sources			13,842	8,907	8,000	8,000
14Z Litigation Reserve						
Revenue from Use of Money and Property						
6610 Interest			43,883	28,236	25,000	25,000
Total Revenue from Use of Money and Property			43,883	28,236	25,000	25,000
Total 14Z Litigation Reserve Financing Sources			43,883	28,236	25,000	25,000
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
6610 Interest			34,011	26,733	36,000	36,000
Total Revenue from Use of Money and Property			34,011	26,733	36,000	36,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			238,652	211,338	240,000	240,000
Total Miscellaneous Revenues			238,652	211,338	240,000	240,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 15B CEO Single Family Housing Financing Sources			272,662	238,071	276,000	276,000
15F Orange County Housing Authority (OCHA)						
Revenue from Use of Money and Property						
6610 Interest			0	0	375,000	375,000
Total Revenue from Use of Money and Property			0	0	375,000	375,000
Intergovernmental Revenues						
Federal						
6980 Federal - Public Assistance Administration			0	0	11,823,945	11,823,945
6990 Federal - Public Assistance Programs			0	0	120,000,000	120,000,000
Total Federal			0	0	131,823,945	131,823,945
Total Intergovernmental Revenues			0	0	131,823,945	131,823,945
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	0	1,827,000	1,827,000
Total Miscellaneous Revenues			0	0	1,827,000	1,827,000
Total 15F Orange County Housing Authority (OCHA) Financing Sources			0	0	134,025,945	134,025,945
15G OC Housing						
Revenue from Use of Money and Property						
6610 Interest			100	1,627	0	0
Total Revenue from Use of Money and Property			100	1,627	0	0
Intergovernmental Revenues						
State						
6970 State - Other			2,620,624	507,748	0	0
Total State			2,620,624	507,748	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15G OC Housing, Continued						
Intergovernmental Revenues, Continued						
Federal						
		6980 Federal - Public Assistance Administration	11,279,233	10,754,029	4,153	4,153
		7110 Federal - Other	7,561,138	8,035,381	6,771,327	6,771,327
		Total Federal	18,840,372	18,789,409	6,775,480	6,775,480
		Total Intergovernmental Revenues	21,460,996	19,297,158	6,775,480	6,775,480
Charges For Services						
		7590 Other Charges for Services	2,677,543	2,782,277	3,495,941	3,495,941
		Total Charges For Services	2,677,543	2,782,277	3,495,941	3,495,941
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	19,894	4,551	0	0
		Total Miscellaneous Revenues	19,894	4,551	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	107,689	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	10	711	0	0
		Total Other Financing Sources	107,699	711	0	0
		Total 15G OC Housing Financing Sources	24,266,232	22,086,323	10,271,421	10,271,421
15H CalHome Program Reuse Fund						
Revenue from Use of Money and Property						
		6610 Interest	350	1,029	200	200
		Total Revenue from Use of Money and Property	350	1,029	200	200
		Total 15H CalHome Program Reuse Fund Financing Sources	350	1,029	200	200

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS						
		Revenue from Use of Money and Property				
		6610 Interest	66,242	42,908	65,000	65,000
		Total Revenue from Use of Money and Property	66,242	42,908	65,000	65,000
		Intergovernmental Revenues				
		Federal				
		7110 Federal - Other	212,211	3,964,811	3,225,139	3,225,139
		Total Federal	212,211	3,964,811	3,225,139	3,225,139
		Other				
		7130 Other Governmental Agencies	0	577,153	0	0
		Total Other	0	577,153	0	0
		Total Intergovernmental Revenues	212,211	4,541,964	3,225,139	3,225,139
		Charges For Services				
		7590 Other Charges for Services	0	17,360	0	0
		Total Charges For Services	0	17,360	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	241,593	291,764	0	0
		Total Miscellaneous Revenues	241,593	291,764	0	0
		Total 15L 800 MHz CCCS Financing Sources	520,046	4,893,996	3,290,139	3,290,139
		15N Delta Special Revenue				
		Revenue from Use of Money and Property				
		6610 Interest	5,639	2,962	70,000	70,000
		Total Revenue from Use of Money and Property	5,639	2,962	70,000	70,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 15N Delta Special Revenue Financing Sources			5,639	2,962	70,000	70,000
15Q Pension Obligation Bond Amortization						
Revenue from Use of Money and Property						
6610 Interest			10,197,894	18,139,235	11,000,000	11,000,000
Total Revenue from Use of Money and Property			10,197,894	18,139,235	11,000,000	11,000,000
Total 15Q Pension Obligation Bond Amortization Financing Sources			10,197,894	18,139,235	11,000,000	11,000,000
15S Designated Special Revenue						
Miscellaneous Revenues						
7670 Miscellaneous Revenue			50,000	0	0	0
Total Miscellaneous Revenues			50,000	0	0	0
Total 15S Designated Special Revenue Financing Sources			50,000	0	0	0
15T El Toro Improvement Fund						
Revenue from Use of Money and Property						
6610 Interest			22,849	15,293	12,276	12,276
Total Revenue from Use of Money and Property			22,849	15,293	12,276	12,276
Total 15T El Toro Improvement Fund Financing Sources			22,849	15,293	12,276	12,276
15U Strategic Priority - Affordable Housing						
Revenue from Use of Money and Property						
6610 Interest			64,334	51,111	100	100
Total Revenue from Use of Money and Property			64,334	51,111	100	100
Total 15U Strategic Priority - Affordable Housing Financing Sources			64,334	51,111	100	100

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15W 1996 Recovery Certificates of Participation Series A						
Revenue from Use of Money and Property						
6610 Interest						
			38,059	24,489	22,000	22,000
Total Revenue from Use of Money and Property						
			38,059	24,489	22,000	22,000
Total 15W 1996 Recovery Certificates of Participation Series A Financing Sources						
			38,059	24,489	22,000	22,000
15Z Plan of Adjustment Available Cash						
Revenue from Use of Money and Property						
6610 Interest						
			18,760	17,564	37,000	37,000
Total Revenue from Use of Money and Property						
			18,760	17,564	37,000	37,000
Other Financing Sources						
7810 Transfers In - from Fund 100						
			9,926,085	10,792,904	7,151,737	7,151,737
Total Other Financing Sources						
			9,926,085	10,792,904	7,151,737	7,151,737
Total 15Z Plan of Adjustment Available Cash Financing Sources						
			9,944,845	10,810,468	7,188,737	7,188,737
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES						
			515,414,065	478,077,351	565,815,275	565,815,275
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO						
Fines, Forfeitures & Penalties						
6520 Other Court Fines						
			5,548,271	5,189,427	5,350,000	5,350,000
Total Fines, Forfeitures & Penalties						
			5,548,271	5,189,427	5,350,000	5,350,000
Revenue from Use of Money and Property						
6610 Interest						
			88,739	44,687	60,000	60,000
Total Revenue from Use of Money and Property						
			88,739	44,687	60,000	60,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
104 Criminal Justice Facilities - ACO, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	16,104	14,633	15,000	15,000
		Total Miscellaneous Revenues	16,104	14,633	15,000	15,000
		Total 104 Criminal Justice Facilities - ACO Financing Sources	5,653,115	5,248,748	5,425,000	5,425,000
105 Courthouse Temporary Construction						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	5,549,226	5,187,344	4,997,189	4,997,189
		Total Fines, Forfeitures & Penalties	5,549,226	5,187,344	4,997,189	4,997,189
Revenue from Use of Money and Property						
		6610 Interest	32,415	31,557	23,994	23,994
		Total Revenue from Use of Money and Property	32,415	31,557	23,994	23,994
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	25,278	22,970	22,970	22,970
		Total Miscellaneous Revenues	25,278	22,970	22,970	22,970
		Total 105 Courthouse Temporary Construction Financing Sources	5,606,919	5,241,871	5,044,153	5,044,153
14Q Sheriff-Coroner Construction and Facility Development						
Revenue from Use of Money and Property						
		6610 Interest	324,029	70,753	0	0
		Total Revenue from Use of Money and Property	324,029	70,753	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	5,581,108	2,568,000	2,080,000	2,080,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Development, Continued						
Other Financing Sources, Continued						
7811 Transfers In - from Funds 101-199			2,400,758	789,865	6,400,000	6,400,000
Total Other Financing Sources			7,981,866	3,357,865	8,480,000	8,480,000
Total 14Q Sheriff-Coroner Construction and Facility Development Financing Sources			8,305,895	3,428,618	8,480,000	8,480,000
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			19,565,928	13,919,236	18,949,153	18,949,153
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service						
Revenue from Use of Money and Property						
6610 Interest			7,871,233	6,746,495	12,629,411	12,629,411
Total Revenue from Use of Money and Property			7,871,233	6,746,495	12,629,411	12,629,411
Total 15J Pension Obligation Bonds Debt Service Financing Sources			7,871,233	6,746,495	12,629,411	12,629,411
15Y Teeter Series A Debt Service Fund						
Fines, Forfeitures & Penalties						
6540 Penalties and Costs on Delinquent Taxes			32,354,171	27,366,736	21,791,163	21,791,163
Total Fines, Forfeitures & Penalties			32,354,171	27,366,736	21,791,163	21,791,163
Revenue from Use of Money and Property						
6610 Interest			1,374,287	925,588	495,528	495,528
Total Revenue from Use of Money and Property			1,374,287	925,588	495,528	495,528
Other Financing Sources						
7816 Transfer In - from Funds 600-699			0	0	18,500,763	18,500,763
Total Other Financing Sources			0	0	18,500,763	18,500,763

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2009-10 Actual (4)	2010-11 Actual (5)	2011-12 Recommended (6)	2011-12 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS, Continued						
Total 15Y Teeter Series A Debt Service Fund Financing Sources			33,728,459	28,292,325	40,787,454	40,787,454
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			41,599,692	35,038,819	53,416,865	53,416,865
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Revenue from Use of Money and Property						
6610 Interest			3,144	2,047	2,500	2,500
Total Revenue from Use of Money and Property			3,144	2,047	2,500	2,500
Miscellaneous Revenues						
7670 Miscellaneous Revenue			2,377	2,160	2,000	2,000
Total Miscellaneous Revenues			2,377	2,160	2,000	2,000
Total 15K Limestone Regional Park Mitigation Endowment Financing Sources			5,520	4,207	4,500	4,500
TOTAL PERMANENT FUNDS FINANCING SOURCES			5,520	4,207	4,500	4,500
TOTAL ALL FUNDS			3,204,076,819	3,226,840,099	3,707,061,392	3,707,173,170