

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	293,302,844	306,463,674	311,504,000	311,504,000
		6220 Property Taxes - Current Unsecured	8,753,006	8,857,370	9,073,000	9,073,000
		6230 Property Taxes - Prior Secured	1,605,562	1,739,128	1,809,000	1,809,000
		6240 Property Taxes - Prior Unsecured	69,259	117,428	69,000	69,000
		6260 Property Taxes - VLF Swap	418,370,482	438,321,365	455,854,000	455,854,000
		6270 Sales and Use Taxes	8,379,518	6,893,367	8,290,000	8,290,000
		6280 Property Taxes - Current Supplemental	5,765,029	5,753,054	5,719,000	5,719,000
		6290 Other Taxes	63,286,889	79,508,909	70,738,000	70,738,000
		6300 Property Taxes - Prior Supplemental	202,262	266,436	202,000	202,000
		Total Taxes	799,734,851	847,920,731	863,258,000	863,258,000
Licenses, Permits & Franchises						
		6410 Animal Licenses	4,936,194	5,163,368	4,951,400	4,951,400
		6420 Business Licenses	2,116,143	2,316,800	2,578,163	2,578,163
		6430 Construction Permits	10,597,318	11,128,354	13,577,052	13,577,052
		6440 Road Privileges and Permits	757,636	811,131	630,000	630,000
		6460 Other Licenses and Permits	3,112,611	3,902,036	3,249,556	3,249,556
		6470 Franchises	2,733,877	2,708,912	2,681,655	2,681,655
		Total Licenses, Permits & Franchises	24,253,779	26,030,601	27,667,826	27,667,826
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,282,615	1,042,954	1,088,069	1,088,069
		6520 Other Court Fines	1,941,757	1,795,289	2,399,436	2,399,436
		6530 Forfeitures and Penalties	8,954,180	7,955,710	3,022,019	3,022,019
		6540 Penalties and Costs on Delinquent Taxes	23,406,311	27,983,311	22,219,000	22,219,000

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GENERAL FUND						
100 County General Fund						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			35,584,863	38,777,264	28,728,524	28,728,524
Revenue from Use of Money and Property						
6610 Interest			15,628,927	7,265,371	8,230,652	8,230,652
6620 Rents and Concessions			2,275,026	1,721,320	1,900,473	1,900,473
Total Revenue from Use of Money and Property			17,903,953	8,986,691	10,131,125	10,131,125
Intergovernmental Revenues						
6690 State - Homeowners Property Tax Relief			1,476,890	1,443,001	1,443,000	1,443,000
6700 State - Prop 172 Public Safety Sales Tax			324,764,794	361,920,807	357,971,536	357,971,536
6740 State - Motor Vehicle In-Lieu Tax			2,129,693	1,960,325	1,960,000	1,960,000
6770 State - Public Assistance Administration			259,901,123	260,919,967	284,133,436	286,456,486
6780 State - Public Assistance Programs			18,076,922	27,985,787	37,908,029	37,908,029
6820 State - California Children's Services			7,032,365	7,741,800	7,199,000	7,199,000
6830 State - Realignment Revenue			589,845,078	663,302,003	671,665,285	672,381,405
6840 State - Health Administration			14,674,788	11,858,148	17,473,209	17,473,209
6860 State - Mental Health			4,380,823	8,068,033	5,657,474	5,657,474
6880 State - Other Health			2,695,027	2,690,583	3,692,032	3,692,032
6890 State - Agriculture			923,223	949,418	979,404	979,404
6950 State - Disaster Relief			0	2,191,813	0	0
6960 State - Veterans' Affairs			3,223,231	313,582	500,000	500,000
6970 State - Other			72,459,751	63,537,160	66,000,740	66,000,740
6980 Federal - Public Assistance Administration			220,791,246	230,279,187	255,089,987	259,051,249
6990 Federal - Public Assistance Programs			81,428,750	86,013,247	83,867,442	83,867,442
7040 Federal - Health Administration			14,818,816	13,510,295	16,902,000	16,902,000

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GENERAL FUND						
100 County General Fund						
Intergovernmental Revenues						
		7060 Federal - Disaster Relief	102,708,314	619,054,155	247,952,391	290,638,221
		7090 Federal - In-Lieu Taxes	222,560	131,466	130,000	130,000
		7110 Federal - Other	113,250,489	109,550,336	110,711,115	110,711,115
		7130 Other Governmental Agencies	10,487,958	9,540,054	13,530,906	13,530,906
		Total Intergovernmental Revenues	1,845,291,841	2,482,961,167	2,184,766,986	2,234,453,248
Charges For Services						
		7310 Assessment and Tax Collection Fees	25,133,524	25,880,788	25,259,353	25,259,353
		7320 Auditing and Accounting Fees	831,200	776,580	816,024	816,024
		7330 Communication Services	1,031,174	1,007,919	836,730	836,730
		7340 Election Services	3,983,597	13,443,334	2,339,000	2,339,000
		7360 Legal Services	3,713,153	3,791,138	3,952,164	3,952,164
		7370 Personnel Services	1,428,255	1,521,503	1,964,356	1,964,356
		7380 Planning and Engineering Services	1,487,372	1,958,082	2,395,537	2,395,537
		7410 Agricultural Services	77,140	81,491	102,353	102,353
		7420 Civil Process Services	804,931	451,084	774,000	774,000
		7430 Court Fees and Costs	9,107,300	8,504,385	8,864,871	8,864,871
		7440 Estate Fees	794,766	791,071	1,007,109	1,007,109
		7450 Humane Services	12,557,261	11,835,567	15,332,415	15,332,415
		7460 Law Enforcement Services	190,716,055	190,673,499	206,158,326	206,158,326
		7470 Recording Fees	14,501,190	21,834,676	20,820,442	20,820,442
		7480 Road and Street Services	289,900	244,178	287,780	287,780
		7490 Health Fees	36,717,251	33,474,192	34,757,498	34,757,498
		7510 Mental Health Services	76,770,338	82,773,247	91,614,321	91,614,321
		7540 California Children's Services	75,076	20,651	50,816	50,816

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GENERAL FUND						
100 County General Fund						
Charges For Services						
		7550 Institutional Care and Services	5,323,209	998,280	1,789,543	1,789,543
		7560 Educational Services	1,449,608	1,507,216	1,150,585	1,254,589
		7570 Library Services	16	0	0	0
		7590 Other Charges for Services	84,762,142	99,215,822	102,488,634	102,488,634
		7591 Other Charges for Services - CWCAP Charges	11,113,137	11,775,499	11,881,069	11,881,069
		7600 Special Assessments	107,091	120,912	115,982	115,982
		Total Charges For Services	482,774,686	512,681,114	534,758,908	534,862,912
Miscellaneous Revenues						
		7661 Other Sales - Taxable	65,281	21,026	73,508	73,508
		7662 Other Sales - Non-Taxable - Resale	203,204	43,728	38,972	38,972
		7664 Other Sales - Non-Taxable - Intra-County	120	55	1,000	1,000
		7665 Tax-Paid Purchases - Resold	86,304	165,103	124,747	124,747
		7670 Miscellaneous Revenue	13,037,945	25,794,836	30,129,967	30,129,967
		7680 Six-Month Expired (Outlawed) Checks	1,975,466	2,628,071	1,521,577	1,521,577
		7690 Returned Check Charges	57,928	51,060	38,467	38,467
		7700 Welfare Repayments	4,017,345	4,492,162	4,072,564	4,072,564
		Total Miscellaneous Revenues	19,443,593	33,196,041	36,000,802	36,000,802
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	399,999,865	279,102,886	402,630,289	402,726,693
		7812 Transfers In - from Funds 2AA-299	9,766,417	7,683,508	7,237,000	7,237,000
		7814 Transfers In - from Funds 400-499	3,125,700	2,014,045	3,527,543	3,527,543
		7815 Transfers In - from Funds 500-599	7,826	0	6,000	6,000
		7818 Transfers In - from Funds 800-899	2,080	0	0	0

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GENERAL FUND						
100 County General Fund						
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	75,038	141,415	4,300	4,300
		7950 Adjustments Due to Reclassification	0	601	0	0
		Total Other Financing Sources	412,976,926	288,942,455	413,405,132	413,501,536
		Total 100 County General Fund Financing Sources	3,637,964,492	4,239,496,064	4,098,717,303	4,148,603,973
TOTAL GENERAL FUND FINANCING SOURCES			3,637,964,492	4,239,496,064	4,098,717,303	4,148,603,973
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Revenue from Use of Money and Property						
		6610 Interest	121,264	38,957	7,193	7,193
		Total Revenue from Use of Money and Property	121,264	38,957	7,193	7,193
		Total 102 Santa Ana Regional Center Lease Conveyance Financing Sources	121,264	38,957	7,193	7,193
106 County Tidelands - Newport Bay						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	13,424	22,764	13,481	13,481
		Total Licenses, Permits & Franchises	13,424	22,764	13,481	13,481
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	5,577	18,428	2,074	2,074

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SPECIAL REVENUE FUNDS						
106 County Tidelands - Newport Bay						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			5,577	18,428	2,074	2,074
Revenue from Use of Money and Property						
6610 Interest			122,820	65,065	12,988	12,988
6620 Rents and Concessions			5,409,653	5,622,003	4,650,500	4,650,500
Total Revenue from Use of Money and Property			5,532,473	5,687,068	4,663,488	4,663,488
Charges For Services						
7580 Park and Recreation Fees			16,897	34,066	18,666	18,666
7590 Other Charges for Services			1,500	0	1,500	1,500
Total Charges For Services			18,397	34,066	20,166	20,166
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	2,947	0	0
7680 Six-Month Expired (Outlawed) Checks			4,923	0	0	0
Total Miscellaneous Revenues			4,923	2,947	0	0
Other Financing Sources						
7814 Transfers In - from Funds 400-499			1,200,000	2,783,300	2,207,113	2,207,113
Total Other Financing Sources			1,200,000	2,783,300	2,207,113	2,207,113
Total 106 County Tidelands - Newport Bay Financing Sources			6,774,794	8,548,573	6,906,322	6,906,322
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
6610 Interest			19,165	8,320	20,000	20,000

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SPECIAL REVENUE FUNDS						
		107 Remittance Processing Equipment Replacement				
		Revenue from Use of Money and Property				
		Total Revenue from Use of Money and Property	19,165	8,320	20,000	20,000
		Total 107 Remittance Processing Equipment Replacement Financing Sources	19,165	8,320	20,000	20,000
		108 OC Dana Point Harbor				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	1,936	694	2,500	2,500
		6530 Forfeitures and Penalties	177	0	500	500
		Total Fines, Forfeitures & Penalties	2,113	694	3,000	3,000
		Revenue from Use of Money and Property				
		6610 Interest	1,396,931	573,159	247,497	247,497
		6620 Rents and Concessions	2,181,109	2,357,261	2,300,000	2,300,000
		Total Revenue from Use of Money and Property	3,578,040	2,930,420	2,547,497	2,547,497
		Intergovernmental Revenues				
		6970 State - Other	25,850	0	0	0
		Total Intergovernmental Revenues	25,850	0	0	0
		Charges For Services				
		7580 Park and Recreation Fees	66,792	57,618	50,000	50,000
		Total Charges For Services	66,792	57,618	50,000	50,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	66,445	6,000	55,000	55,000
		Total Miscellaneous Revenues	66,445	6,000	55,000	55,000

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SPECIAL REVENUE FUNDS						
108 OC Dana Point Harbor						
Other Financing Sources						
7852 Capital Asset Sales - Non-Taxable - Resale			35,953	0	0	0
Total Other Financing Sources			35,953	0	0	0
Total 108 OC Dana Point Harbor Financing Sources			3,775,193	2,994,732	2,655,497	2,655,497
109 County Automated Fingerprint ID						
Fines, Forfeitures & Penalties						
6520 Other Court Fines			0	20	0	0
Total Fines, Forfeitures & Penalties			0	20	0	0
Revenue from Use of Money and Property						
6610 Interest			5,442	3,483	4,000	4,000
Total Revenue from Use of Money and Property			5,442	3,483	4,000	4,000
Intergovernmental Revenues						
7060 Federal - Disaster Relief			0	3,017	0	0
Total Intergovernmental Revenues			0	3,017	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			1,580,000	2,152,091	1,902,964	1,902,964
Total Other Financing Sources			1,580,000	2,152,091	1,902,964	1,902,964
Total 109 County Automated Fingerprint ID Financing Sources			1,585,442	2,158,611	1,906,964	1,906,964

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SPECIAL REVENUE FUNDS						
		113 Building and Safety - Operating Reserve				
		Licenses, Permits & Franchises				
		6430 Construction Permits	315,277	93,188	12,000	12,000
		6440 Road Privileges and Permits	19,873	3,179	0	0
		6460 Other Licenses and Permits	14,934	1,749	0	0
		Total Licenses, Permits & Franchises	350,084	98,116	12,000	12,000
		Revenue from Use of Money and Property				
		6610 Interest	201,252	84,141	80,000	80,000
		Total Revenue from Use of Money and Property	201,252	84,141	80,000	80,000
		Charges For Services				
		7380 Planning and Engineering Services	43,703	15,096	0	0
		7590 Other Charges for Services	12,650	1,441	0	0
		7600 Special Assessments	49,684	2,295	0	0
		Total Charges For Services	106,037	18,832	0	0
		Miscellaneous Revenues				
		7680 Six-Month Expired (Outlawed) Checks	5	63	0	0
		Total Miscellaneous Revenues	5	63	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	571,256	1,000	1,000
		Total Other Financing Sources	0	571,256	1,000	1,000
		Total 113 Building and Safety - Operating Reserve Financing Sources	657,378	772,408	93,000	93,000

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SPECIAL REVENUE FUNDS						
115 OC Road						
Licenses, Permits & Franchises						
		6440 Road Privileges and Permits	4,683	4,121	0	0
		Total Licenses, Permits & Franchises	4,683	4,121	0	0
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	2,615	1,704	3,500	3,500
		Total Fines, Forfeitures & Penalties	2,615	1,704	3,500	3,500
Revenue from Use of Money and Property						
		6610 Interest	2,196,348	985,520	1,000,000	1,000,000
		Total Revenue from Use of Money and Property	2,196,348	985,520	1,000,000	1,000,000
Intergovernmental Revenues						
		6730 State - Highway Users Tax	52,819,510	51,478,633	61,113,038	61,113,038
		6760 State - Other State In-Lieu Tax	84	24	0	0
		6920 State - Construction	302,000	100,000	100,000	100,000
		6970 State - Other	3,266,574	0	0	0
		7060 Federal - Disaster Relief	0	343,882	0	0
		7070 Federal - Forest Reserve	28,619	27,506	0	0
		7130 Other Governmental Agencies	5,353,254	4,068,780	3,560,041	3,560,041
		Total Intergovernmental Revenues	61,770,041	56,018,825	64,773,079	64,773,079
Charges For Services						
		7480 Road and Street Services	9,920,622	2,323,868	2,308,000	2,308,000
		7590 Other Charges for Services	11,592,330	11,420,819	7,368,000	7,368,000
		Total Charges For Services	21,512,952	13,744,687	9,676,000	9,676,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	974,315	115,714	0	0

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SPECIAL REVENUE FUNDS						
115 OC Road						
Miscellaneous Revenues						
		7680 Six-Month Expired (Outlawed) Checks	2,931	(5,452)	0	0
		Total Miscellaneous Revenues	977,246	110,262	0	0
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	0	0	20,000	20,000
		7852 Capital Asset Sales - Non-Taxable - Resale	139,612	82,920	0	0
		Total Other Financing Sources	139,612	82,920	20,000	20,000
		Total 115 OC Road Financing Sources	86,603,497	70,948,039	75,472,579	75,472,579
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	413,416	56,680	198,072	198,072
		Total Fines, Forfeitures & Penalties	413,416	56,680	198,072	198,072
Revenue from Use of Money and Property						
		6610 Interest	21,402	7,400	10,000	10,000
		Total Revenue from Use of Money and Property	21,402	7,400	10,000	10,000
Intergovernmental Revenues						
		7060 Federal - Disaster Relief	0	5,092	0	0
		Total Intergovernmental Revenues	0	5,092	0	0
		Total 116 Narcotic Forfeiture and Seizure Financing Sources	434,818	69,172	208,072	208,072

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SPECIAL REVENUE FUNDS						
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
		6610 Interest	163,404	139,362	153,492	153,492
		6620 Rents and Concessions	8,520	8,520	8,520	8,520
		Total Revenue from Use of Money and Property	171,924	147,882	162,012	162,012
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	102,583	54,771	100,000	100,000
		7680 Six-Month Expired (Outlawed) Checks	0	2,207	0	0
		Total Miscellaneous Revenues	102,583	56,978	100,000	100,000
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	349	0	0	0
		Total Other Financing Sources	349	0	0	0
		Total 117 OC Housing Authority - Operating Reserve Financing Sources	274,856	204,860	262,012	262,012
119 OC Public Libraries - Capital						
Revenue from Use of Money and Property						
		6610 Interest	85,220	67,594	47,058	47,058
		Total Revenue from Use of Money and Property	85,220	67,594	47,058	47,058
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	158,206	0	391,000	391,000
		7680 Six-Month Expired (Outlawed) Checks	0	2,745	0	0
		Total Miscellaneous Revenues	158,206	2,745	391,000	391,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
119 OC Public Libraries - Capital						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	3,717,008	4,644,179	12,600,000	12,600,000
		7814 Transfers In - from Funds 400-499	0	179,601	0	0
		Total Other Financing Sources	3,717,008	4,823,780	12,600,000	12,600,000
		Total 119 OC Public Libraries - Capital Financing Sources	3,960,434	4,894,119	13,038,058	13,038,058
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	52,712,479	55,211,366	57,184,522	57,184,522
		6220 Property Taxes - Current Unsecured	1,597,277	1,618,096	1,675,062	1,675,062
		6230 Property Taxes - Prior Secured	442,590	479,657	498,843	498,843
		6240 Property Taxes - Prior Unsecured	12,555	21,405	21,195	21,195
		6250 Taxes - Special District Augmentation	624,289	672,478	669,914	669,914
		6280 Property Taxes - Current Supplemental	1,049,876	1,049,798	895,394	895,394
		6290 Other Taxes	4,171,880	4,749,122	4,406,355	4,406,355
		6300 Property Taxes - Prior Supplemental	36,630	48,521	30,012	30,012
		Total Taxes	60,647,576	63,850,443	65,381,297	65,381,297
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	9,464	13,618	12,000	12,000
		Total Fines, Forfeitures & Penalties	9,464	13,618	12,000	12,000
Revenue from Use of Money and Property						
		6610 Interest	1,235,718	598,283	247,722	247,722
		6620 Rents and Concessions	0	22,260	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
120 OC Public Libraries						
Revenue from Use of Money and Property						
Total Revenue from Use of Money and Property			1,235,718	620,543	247,722	247,722
Intergovernmental Revenues						
6690 State - Homeowners Property Tax Relief			269,212	263,313	282,068	282,068
6970 State - Other			151,245	14,562	180,000	180,000
7060 Federal - Disaster Relief			0	217,238	0	0
7110 Federal - Other			18,200	(44,500)	80,000	80,000
Total Intergovernmental Revenues			438,657	450,613	542,068	542,068
Charges For Services						
7570 Library Services			213,909	20,499	20,000	20,000
7590 Other Charges for Services			283,547	396,204	274,707	274,707
Total Charges For Services			497,456	416,703	294,707	294,707
Miscellaneous Revenues						
7661 Other Sales - Taxable			77,791	2,469	3,221	3,221
7670 Miscellaneous Revenue			331,538	269,454	455,000	455,000
7680 Six-Month Expired (Outlawed) Checks			287	165	10,000	10,000
7690 Returned Check Charges			0	0	100	100
Total Miscellaneous Revenues			409,616	272,088	468,321	468,321
Other Financing Sources						
7852 Capital Asset Sales - Non-Taxable - Resale			4,820	0	5,000	5,000
Total Other Financing Sources			4,820	0	5,000	5,000
Total 120 OC Public Libraries Financing Sources			63,243,307	65,624,008	66,951,115	66,951,115

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
121 OC Animal Care Donations						
Revenue from Use of Money and Property						
6610 Interest						
			1,779	743	1,000	1,000
		Total Revenue from Use of Money and Property	1,779	743	1,000	1,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	134,505	93,200	119,000	119,000
		7680 Six-Month Expired (Outlawed) Checks	28	0	0	0
		Total Miscellaneous Revenues	134,533	93,200	119,000	119,000
		Total 121 OC Animal Care Donations Financing Sources	136,312	93,943	120,000	120,000
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
		6610 Interest	33,426	10,782	12,000	12,000
		Total Revenue from Use of Money and Property	33,426	10,782	12,000	12,000
Intergovernmental Revenues						
		6970 State - Other	2,864,918	2,979,611	5,193,392	5,193,392
		Total Intergovernmental Revenues	2,864,918	2,979,611	5,193,392	5,193,392
		Total 122 Motor Vehicle Theft Task Force Financing Sources	2,898,344	2,990,393	5,205,392	5,205,392
123 Dispute Resolution Program						
		Revenue from Use of Money and Property				
		6610 Interest	8,330	1,888	5,000	5,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		123 Dispute Resolution Program				
		Revenue from Use of Money and Property				
		Total Revenue from Use of Money and Property	8,330	1,888	5,000	5,000
		Charges For Services				
		7430 Court Fees and Costs	612,544	669,728	700,000	700,000
		Total Charges For Services	612,544	669,728	700,000	700,000
		Total 123 Dispute Resolution Program Financing Sources	620,874	671,616	705,000	705,000
		124 Domestic Violence Program				
		Licenses, Permits & Franchises				
		6460 Other Licenses and Permits	680,918	877,395	745,000	745,000
		Total Licenses, Permits & Franchises	680,918	877,395	745,000	745,000
		Revenue from Use of Money and Property				
		6610 Interest	9,131	2,904	3,000	3,000
		Total Revenue from Use of Money and Property	9,131	2,904	3,000	3,000
		Total 124 Domestic Violence Program Financing Sources	690,049	880,299	748,000	748,000
		126 Regional Narcotics Suppression Program - Other				
		Revenue from Use of Money and Property				
		6610 Interest	33,392	15,760	25,000	25,000
		Total Revenue from Use of Money and Property	33,392	15,760	25,000	25,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		126 Regional Narcotics Suppression Program - Other				
		Intergovernmental Revenues				
		6970 State - Other	43,446	635,110	50,000	50,000
		7110 Federal - Other	1,345,541	1,482,770	1,302,000	1,302,000
		Total Intergovernmental Revenues	1,388,987	2,117,880	1,352,000	1,352,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	234	476	0	0
		Total Miscellaneous Revenues	234	476	0	0
		Total 126 Regional Narcotics Suppression Program - Other Financing Sources	1,422,613	2,134,116	1,377,000	1,377,000
		128 Survey Monument Preservation				
		Revenue from Use of Money and Property				
		6610 Interest	5,604	1,861	7,000	7,000
		Total Revenue from Use of Money and Property	5,604	1,861	7,000	7,000
		Charges For Services				
		7470 Recording Fees	59,280	96,140	75,000	75,000
		7590 Other Charges for Services	10,444	0	0	0
		Total Charges For Services	69,724	96,140	75,000	75,000
		Total 128 Survey Monument Preservation Financing Sources	75,328	98,001	82,000	82,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12A MHSa Housing Fund						
		Revenue from Use of Money and Property				
		6610 Interest	34,974	251,448	114,900	114,900
		Total Revenue from Use of Money and Property	34,974	251,448	114,900	114,900
		Other Financing Sources				
		7810 Transfers In - from Fund 100	35,323,290	0	0	0
		Total Other Financing Sources	35,323,290	0	0	0
		Total 12A MHSa Housing Fund Financing Sources	35,358,264	251,448	114,900	114,900
12C Child Support Program Development						
		Revenue from Use of Money and Property				
		6610 Interest	406,837	160,514	251,489	251,489
		Total Revenue from Use of Money and Property	406,837	160,514	251,489	251,489
		Intergovernmental Revenues				
		6970 State - Other	749,728	1,202,066	155,241	155,241
		7110 Federal - Other	1,455,362	2,333,421	301,351	301,351
		Total Intergovernmental Revenues	2,205,090	3,535,487	456,592	456,592
		Total 12C Child Support Program Development Financing Sources	2,611,927	3,696,001	708,081	708,081
12D Clerk-Recorder Special Revenue Fund						
		Revenue from Use of Money and Property				
		6610 Interest	309,406	136,589	300,000	300,000

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SPECIAL REVENUE FUNDS						
12D Clerk-Recorder Special Revenue Fund						
Revenue from Use of Money and Property						
Total Revenue from Use of Money and Property			309,406	136,589	300,000	300,000
Intergovernmental Revenues						
7130 Other Governmental Agencies			880,354	963,332	965,000	965,000
Total Intergovernmental Revenues			880,354	963,332	965,000	965,000
Charges For Services						
7470 Recording Fees			3,906,688	5,963,076	5,651,000	5,651,000
7590 Other Charges for Services			135,000	1,223,032	700,000	700,000
Total Charges For Services			4,041,688	7,186,108	6,351,000	6,351,000
Other Financing Sources						
7810 Transfers In - from Fund 100			453	446	2,000	2,000
Total Other Financing Sources			453	446	2,000	2,000
Total 12D Clerk-Recorder Special Revenue Fund Financing Sources			5,231,901	8,286,475	7,618,000	7,618,000
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
6610 Interest			40,625	34,407	85,000	85,000
Total Revenue from Use of Money and Property			40,625	34,407	85,000	85,000
Other Financing Sources						
7810 Transfers In - from Fund 100			2,278,870	7,295,143	5,000,000	5,000,000
Total Other Financing Sources			2,278,870	7,295,143	5,000,000	5,000,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		12E Clerk-Recorder Operating Reserve Fund				
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	2,319,495	7,329,550	5,085,000	5,085,000
		12G Real Estate Prosecution Fund				
		Revenue from Use of Money and Property				
		6610 Interest	9,018	8,443	10,500	10,500
		Total Revenue from Use of Money and Property	9,018	8,443	10,500	10,500
		Charges For Services				
		7470 Recording Fees	1,702,935	2,650,881	2,200,000	2,200,000
		Total Charges For Services	1,702,935	2,650,881	2,200,000	2,200,000
		Total 12G Real Estate Prosecution Fund Financing Sources	1,711,953	2,659,324	2,210,500	2,210,500
		12H Proposition 64 - Consumer Protection				
		Fines, Forfeitures & Penalties				
		6530 Forfeitures and Penalties	503,287	529,789	1,500,000	1,500,000
		Total Fines, Forfeitures & Penalties	503,287	529,789	1,500,000	1,500,000
		Revenue from Use of Money and Property				
		6610 Interest	172,127	68,130	90,000	90,000
		Total Revenue from Use of Money and Property	172,127	68,130	90,000	90,000
		Total 12H Proposition 64 - Consumer Protection Financing Sources	675,414	597,919	1,590,000	1,590,000

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SPECIAL REVENUE FUNDS						
12J Proposition 69 - DNA Identification Fund						
		Revenue from Use of Money and Property				
		6610 Interest	53,133	18,204	25,000	25,000
		Total Revenue from Use of Money and Property	53,133	18,204	25,000	25,000
		Charges For Services				
		7430 Court Fees and Costs	516,288	481,082	455,000	455,000
		Total Charges For Services	516,288	481,082	455,000	455,000
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	569,421	499,286	480,000	480,000
12P Assessor Property Characteristics Revenue						
		Charges For Services				
		7310 Assessment and Tax Collection Fees	127,248	131,976	200,000	200,000
		Total Charges For Services	127,248	131,976	200,000	200,000
		Total 12P Assessor Property Characteristics Revenue Financing Sources	127,248	131,976	200,000	200,000
12S SSA Donations and Fees						
		Intergovernmental Revenues				
		6970 State - Other	65,612	63,374	65,612	65,612
		Total Intergovernmental Revenues	65,612	63,374	65,612	65,612
		Charges For Services				
		7470 Recording Fees	678,229	634,676	504,866	504,866
		Total Charges For Services	678,229	634,676	504,866	504,866

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	12S SSA Donations and Fees					
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	385,455	66,408	24,000	24,000
		Total Miscellaneous Revenues	385,455	66,408	24,000	24,000
		Total 12S SSA Donations and Fees Financing Sources	1,129,296	764,458	594,478	594,478
	12W SSA Wraparound					
	Revenue from Use of Money and Property					
		6610 Interest	621,235	288,630	128,182	128,182
		Total Revenue from Use of Money and Property	621,235	288,630	128,182	128,182
	Intergovernmental Revenues					
		6830 State - Realignment Revenue	6,767,091	7,045,953	7,771,482	7,771,482
		6990 Federal - Public Assistance Programs	1,300,347	1,405,600	1,238,781	1,238,781
		Total Intergovernmental Revenues	8,067,438	8,451,553	9,010,263	9,010,263
	Other Financing Sources					
		7810 Transfers In - from Fund 100	9,181,514	9,480,358	10,447,005	10,447,005
		Total Other Financing Sources	9,181,514	9,480,358	10,447,005	10,447,005
		Total 12W SSA Wraparound Financing Sources	17,870,187	18,220,541	19,585,450	19,585,450
	132 Sheriff Narcotics Program – Dept of Justice					
	Revenue from Use of Money and Property					
		6610 Interest	0	49	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
132 Sheriff Narcotics Program – Dept of Justice						
Revenue from Use of Money and Property						
Total Revenue from Use of Money and Property						
			0	49	0	0
Intergovernmental Revenues						
		7110 Federal - Other	5,177,176	1,369,261	0	0
Total Intergovernmental Revenues						
			5,177,176	1,369,261	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	34,487	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	(124)	0	0
Total Miscellaneous Revenues						
			0	34,363	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	618,524	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	63,938	63	0	0
Total Other Financing Sources						
			63,938	618,587	0	0
Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources						
			5,241,114	2,022,260	0	0
133 Sheriff Narcotics Program - Other						
Revenue from Use of Money and Property						
		6610 Interest	49,613	25,111	35,000	35,000
Total Revenue from Use of Money and Property						
			49,613	25,111	35,000	35,000
Intergovernmental Revenues						
		6970 State - Other	224,722	321,455	0	0
Total Intergovernmental Revenues						
			224,722	321,455	0	0

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SPECIAL REVENUE FUNDS						
		133 Sheriff Narcotics Program - Other				
		Total 133 Sheriff Narcotics Program - Other Financing Sources	274,335	346,566	35,000	35,000
		134 Orange County Jail Fund				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	0	39	231,000	231,000
		Total Fines, Forfeitures & Penalties	0	39	231,000	231,000
		Revenue from Use of Money and Property				
		6610 Interest	3,633	189	5,000	5,000
		Total Revenue from Use of Money and Property	3,633	189	5,000	5,000
		Total 134 Orange County Jail Fund Financing Sources	3,633	228	236,000	236,000
		135 Real Estate Development Program				
		Revenue from Use of Money and Property				
		6610 Interest	164,038	77,905	100,000	100,000
		6620 Rents and Concessions	771,901	851,443	400,000	400,000
		Total Revenue from Use of Money and Property	935,939	929,348	500,000	500,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	0	2,547	0	0
		Total Intergovernmental Revenues	0	2,547	0	0
		Charges For Services				
		7590 Other Charges for Services	230,825	257,486	100,000	100,000

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SPECIAL REVENUE FUNDS						
135 Real Estate Development Program						
Charges For Services						
		Total Charges For Services	230,825	257,486	100,000	100,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	215,850	1,034	0	0
		Total Miscellaneous Revenues	215,850	1,034	0	0
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	355,446	355,446	360,000	360,000
		Total Other Financing Sources	355,446	355,446	360,000	360,000
		Total 135 Real Estate Development Program Financing Sources	1,738,060	1,545,861	960,000	960,000
137 Parking Facilities						
Revenue from Use of Money and Property						
		6610 Interest	50,426	12,850	12,000	12,000
		6620 Rents and Concessions	5,695,301	4,916,595	5,331,845	5,331,845
		Total Revenue from Use of Money and Property	5,745,727	4,929,445	5,343,845	5,343,845
Intergovernmental Revenues						
		6970 State - Other	444,119	0	0	0
		7060 Federal - Disaster Relief	0	2,835	0	0
		Total Intergovernmental Revenues	444,119	2,835	0	0
Charges For Services						
		7590 Other Charges for Services	1,033,268	190,205	140,600	140,600
		Total Charges For Services	1,033,268	190,205	140,600	140,600

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SPECIAL REVENUE FUNDS						
137 Parking Facilities						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	1,160	0	0
		Total Miscellaneous Revenues	0	1,160	0	0
		Total 137 Parking Facilities Financing Sources	7,223,114	5,123,645	5,484,445	5,484,445
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.						
Revenue from Use of Money and Property						
		6610 Interest	136,491	51,181	200,000	200,000
		Total Revenue from Use of Money and Property	136,491	51,181	200,000	200,000
Intergovernmental Revenues						
		7040 Federal - Health Administration	651,456	753,260	840,796	840,796
		Total Intergovernmental Revenues	651,456	753,260	840,796	840,796
		Total 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Financing Sources	787,947	804,441	1,040,796	1,040,796
139 Sheriff Narcotics Program - CALMMET - Treasury						
Revenue from Use of Money and Property						
		6610 Interest	38,954	14,072	20,000	20,000
		Total Revenue from Use of Money and Property	38,954	14,072	20,000	20,000
Intergovernmental Revenues						
		7110 Federal - Other	330,680	396,938	0	0
		Total Intergovernmental Revenues	330,680	396,938	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		139 Sheriff Narcotics Program - CALMMET - Treasury				
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	0	6,735	0	0
		Total Other Financing Sources	0	6,735	0	0
		Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources	369,634	417,745	20,000	20,000
		13B Traffic Violator Fund				
		Fines, Forfeitures & Penalties				
		6510 Vehicle Code Fines	113,640	136,894	144,634	144,634
		Total Fines, Forfeitures & Penalties	113,640	136,894	144,634	144,634
		Revenue from Use of Money and Property				
		6610 Interest	17,104	7,303	7,533	7,533
		Total Revenue from Use of Money and Property	17,104	7,303	7,533	7,533
		Total 13B Traffic Violator Fund Financing Sources	130,744	144,197	152,167	152,167
		13N Orange County Tobacco Settlement Fund				
		Miscellaneous Revenues				
		7610 Tobacco Settlement	29,606,734	33,419,047	27,466,262	27,466,262
		Total Miscellaneous Revenues	29,606,734	33,419,047	27,466,262	27,466,262
		Total 13N Orange County Tobacco Settlement Fund Financing Sources	29,606,734	33,419,047	27,466,262	27,466,262

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13P State Criminal Alien Assistance Program (SCAAP)						
	Revenue from Use of Money and Property					
	6610 Interest		30,618	1,561	6,000	6,000
	Total Revenue from Use of Money and Property		30,618	1,561	6,000	6,000
	Intergovernmental Revenues					
	7110 Federal - Other		4,975,363	0	2,500,000	2,500,000
	Total Intergovernmental Revenues		4,975,363	0	2,500,000	2,500,000
	Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources		5,005,981	1,561	2,506,000	2,506,000
13R Sheriff-Coroner Replacement & Maintenance Fund						
	Revenue from Use of Money and Property					
	6610 Interest		361,962	170,072	174,000	174,000
	Total Revenue from Use of Money and Property		361,962	170,072	174,000	174,000
	Charges For Services					
	7330 Communication Services		25,044	2,178	3,000	3,000
	7460 Law Enforcement Services		1,168,885	1,141,402	1,157,000	1,157,000
	7550 Institutional Care and Services		44,693	3,874	0	0
	Total Charges For Services		1,238,622	1,147,454	1,160,000	1,160,000
	Other Financing Sources					
	7810 Transfers In - from Fund 100		1,441,530	1,441,530	1,454,870	1,454,870
	Total Other Financing Sources		1,441,530	1,441,530	1,454,870	1,454,870
	Total 13R Sheriff-Coroner Replacement & Maintenance Fund Financing Sources		3,042,114	2,759,056	2,788,870	2,788,870

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13S Emergency Medical Services						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	6,834,277	6,031,531	7,622,337	7,622,337
		Total Fines, Forfeitures & Penalties	6,834,277	6,031,531	7,622,337	7,622,337
Revenue from Use of Money and Property						
		6610 Interest	120,312	40,335	102,201	102,201
		Total Revenue from Use of Money and Property	120,312	40,335	102,201	102,201
		Total 13S Emergency Medical Services Financing Sources	6,954,589	6,071,866	7,724,538	7,724,538
13T HCA Purpose Restricted Revenues						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	387,141	477,820	500,000	500,000
		Total Fines, Forfeitures & Penalties	387,141	477,820	500,000	500,000
Charges For Services						
		7430 Court Fees and Costs	626,915	490,518	500,000	500,000
		7470 Recording Fees	359,148	426,939	375,000	375,000
		Total Charges For Services	986,063	917,457	875,000	875,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	250,000	250,000
		Total Miscellaneous Revenues	0	0	250,000	250,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	800,918	0	600,000	600,000
		7811 Transfers In - from Funds 101-199	82,854	84,839	100,000	100,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		13T HCA Purpose Restricted Revenues				
		Other Financing Sources				
		Total Other Financing Sources	883,772	84,839	700,000	700,000
		Total 13T HCA Purpose Restricted Revenues Financing Sources	2,256,976	1,480,116	2,325,000	2,325,000
		13U HCA Interest Bearing Purpose Restricted Revenue				
		Revenue from Use of Money and Property				
		6610 Interest	121,801	42,295	220,000	220,000
		Total Revenue from Use of Money and Property	121,801	42,295	220,000	220,000
		Intergovernmental Revenues				
		6860 State - Mental Health	1,071,766	44,802	0	0
		6970 State - Other	7,492,987	8,807,455	0	0
		Total Intergovernmental Revenues	8,564,753	8,852,257	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	359,571	0	0	0
		7811 Transfers In - from Funds 101-199	0	3,072,000	0	0
		Total Other Financing Sources	359,571	3,072,000	0	0
		Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources	9,046,125	11,966,552	220,000	220,000
		13Y Mental Health Services Act				
		Revenue from Use of Money and Property				
		6610 Interest	4,171,141	1,550,474	1,724,806	1,724,806

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13Y Mental Health Services Act						
		Revenue from Use of Money and Property				
		Total Revenue from Use of Money and Property	4,171,141	1,550,474	1,724,806	1,724,806
		Intergovernmental Revenues				
		6860 State - Mental Health	143,331,594	239,467,601	207,556,427	207,556,427
		Total Intergovernmental Revenues	143,331,594	239,467,601	207,556,427	207,556,427
		Total 13Y Mental Health Services Act Financing Sources	147,502,735	241,018,075	209,281,233	209,281,233
13Z Bioterrorism Center for Disease Control Fund						
		Revenue from Use of Money and Property				
		6610 Interest	5,030	(5,972)	5,000	5,000
		Total Revenue from Use of Money and Property	5,030	(5,972)	5,000	5,000
		Intergovernmental Revenues				
		7110 Federal - Other	5,551,676	2,898,650	3,986,907	3,986,907
		Total Intergovernmental Revenues	5,551,676	2,898,650	3,986,907	3,986,907
		Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources	5,556,706	2,892,678	3,991,907	3,991,907
140 Air Quality Improvement						
		Revenue from Use of Money and Property				
		6610 Interest	5,037	2,923	5,100	5,100
		Total Revenue from Use of Money and Property	5,037	2,923	5,100	5,100

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SPECIAL REVENUE FUNDS						
140	Air Quality Improvement					
	Intergovernmental Revenues					
		7130 Other Governmental Agencies	162,350	171,267	165,000	165,000
	Total Intergovernmental Revenues		162,350	171,267	165,000	165,000
	Total 140 Air Quality Improvement Financing Sources		167,387	174,190	170,100	170,100
141	Sheriff's Substation Fee Program					
	Revenue from Use of Money and Property					
		6610 Interest	29,180	10,427	13,000	13,000
	Total Revenue from Use of Money and Property		29,180	10,427	13,000	13,000
	Total 141 Sheriff's Substation Fee Program Financing Sources		29,180	10,427	13,000	13,000
142	Sheriff's Court Ops - Special Collections					
	Fines, Forfeitures & Penalties					
		6520 Other Court Fines	1,084,068	716,010	1,268,445	1,268,445
	Total Fines, Forfeitures & Penalties		1,084,068	716,010	1,268,445	1,268,445
	Revenue from Use of Money and Property					
		6610 Interest	69,152	20,677	73,899	73,899
	Total Revenue from Use of Money and Property		69,152	20,677	73,899	73,899
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	100	0	0
	Total Miscellaneous Revenues		0	100	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		142 Sheriff's Court Ops - Special Collections				
		Total 142 Sheriff's Court Ops - Special Collections Financing Sources	1,153,220	736,787	1,342,344	1,342,344
		143 Jail Commissary				
		Revenue from Use of Money and Property				
		6610 Interest	94,797	40,184	100,000	100,000
		Total Revenue from Use of Money and Property	94,797	40,184	100,000	100,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	62,872	218,213	0	0
		Total Intergovernmental Revenues	62,872	218,213	0	0
		Charges For Services				
		7590 Other Charges for Services	962,066	947,504	989,000	989,000
		Total Charges For Services	962,066	947,504	989,000	989,000
		Miscellaneous Revenues				
		7661 Other Sales - Taxable	622,997	545,645	710,000	710,000
		7662 Other Sales - Non-Taxable - Resale	5,216,225	4,702,570	5,955,500	5,955,500
		7670 Miscellaneous Revenue	66,194	3,568	10,852	10,852
		Total Miscellaneous Revenues	5,905,416	5,251,783	6,676,352	6,676,352
		Other Financing Sources				
		7812 Transfers In - from Funds 2AA-299	9,352	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	10	651	0	0
		Total Other Financing Sources	9,362	651	0	0

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SPECIAL REVENUE FUNDS						
143 Jail Commissary						
Total 143 Jail Commissary Financing Sources			7,034,513	6,458,335	7,765,352	7,765,352
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
6610 Interest			216,139	98,406	200,000	200,000
6620 Rents and Concessions			3,352,697	3,620,594	3,586,396	3,586,396
Total Revenue from Use of Money and Property			3,568,836	3,719,000	3,786,396	3,786,396
Intergovernmental Revenues						
7060 Federal - Disaster Relief			0	5,572	0	0
Total Intergovernmental Revenues			0	5,572	0	0
Charges For Services						
7560 Educational Services			53,249	81,134	40,700	40,700
7590 Other Charges for Services			676,363	696,446	588,449	588,449
Total Charges For Services			729,612	777,580	629,149	629,149
Miscellaneous Revenues						
7670 Miscellaneous Revenue			475	0	0	0
Total Miscellaneous Revenues			475	0	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			0	0	500,000	500,000
Total Other Financing Sources			0	0	500,000	500,000
Total 144 Inmate Welfare Fund Financing Sources			4,298,923	4,502,152	4,915,545	4,915,545

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SPECIAL REVENUE FUNDS						
146 Workforce Innovation and Opportunity Act						
		Revenue from Use of Money and Property				
		6610 Interest	4,346	1,837	0	0
		Total Revenue from Use of Money and Property	4,346	1,837	0	0
		Intergovernmental Revenues				
		7110 Federal - Other	9,819,021	8,032,928	13,716,659	13,716,659
		Total Intergovernmental Revenues	9,819,021	8,032,928	13,716,659	13,716,659
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	71,424	105,555	20,000	20,000
		Total Miscellaneous Revenues	71,424	105,555	20,000	20,000
		Total 146 Workforce Innovation and Opportunity Act Financing Sources	9,894,791	8,140,320	13,736,659	13,736,659
148 Foothill Circulation Phasing Plan						
		Revenue from Use of Money and Property				
		6610 Interest	21,863	9,463	10,082	10,082
		Total Revenue from Use of Money and Property	21,863	9,463	10,082	10,082
		Charges For Services				
		7480 Road and Street Services	56,198	86,963	100,000	100,000
		Total Charges For Services	56,198	86,963	100,000	100,000
		Total 148 Foothill Circulation Phasing Plan Financing Sources	78,061	96,426	110,082	110,082

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SPECIAL REVENUE FUNDS						
	14D Cal-ID Operational Costs					
	Revenue from Use of Money and Property					
	6610 Interest		19,601	7,528	7,272	7,272
	Total Revenue from Use of Money and Property		19,601	7,528	7,272	7,272
	Charges For Services					
	7590 Other Charges for Services		1,549,812	1,442,652	1,271,777	1,271,777
	Total Charges For Services		1,549,812	1,442,652	1,271,777	1,271,777
	Other Financing Sources					
	7810 Transfers In - from Fund 100		73,265	68,138	60,298	60,298
	Total Other Financing Sources		73,265	68,138	60,298	60,298
	Total 14D Cal-ID Operational Costs Financing Sources		1,642,678	1,518,318	1,339,347	1,339,347
	14E Cal-ID System Costs					
	Revenue from Use of Money and Property					
	6610 Interest		689,052	317,008	400,000	400,000
	Total Revenue from Use of Money and Property		689,052	317,008	400,000	400,000
	Intergovernmental Revenues					
	6970 State - Other		2,947,759	2,910,811	3,000,000	3,000,000
	Total Intergovernmental Revenues		2,947,759	2,910,811	3,000,000	3,000,000
	Other Financing Sources					
	7852 Capital Asset Sales - Non-Taxable - Resale		0	556	0	0
	Total Other Financing Sources		0	556	0	0

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SPECIAL REVENUE FUNDS						
		14E Cal-ID System Costs				
		Total 14E Cal-ID System Costs Financing Sources	3,636,811	3,228,375	3,400,000	3,400,000
		14G Sheriff's Supplemental Law Enforcement Service				
		Revenue from Use of Money and Property				
		6610 Interest	18,579	7,538	6,340	6,340
		Total Revenue from Use of Money and Property	18,579	7,538	6,340	6,340
		Intergovernmental Revenues				
		6710 State - Citizen Options - Public Safety	1,695,481	1,696,892	1,693,859	1,693,859
		Total Intergovernmental Revenues	1,695,481	1,696,892	1,693,859	1,693,859
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	1,714,060	1,704,430	1,700,199	1,700,199
		14H DA's Supplemental Law Enforcement Services				
		Revenue from Use of Money and Property				
		6610 Interest	30,691	15,565	21,000	21,000
		Total Revenue from Use of Money and Property	30,691	15,565	21,000	21,000
		Intergovernmental Revenues				
		6710 State - Citizen Options - Public Safety	1,389,857	1,390,801	1,442,602	1,442,602
		Total Intergovernmental Revenues	1,389,857	1,390,801	1,442,602	1,442,602
		Total 14H DA's Supplemental Law Enforcement Services Financing Sources	1,420,548	1,406,366	1,463,602	1,463,602

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SPECIAL REVENUE FUNDS						
		14J Excess Public Safety Sales Tax				
		Revenue from Use of Money and Property				
		6610 Interest	43,966	26,356	30,000	30,000
		Total Revenue from Use of Money and Property	43,966	26,356	30,000	30,000
		Other Financing Sources				
		7810 Transfers In - from Fund 100	938,056	24,906,382	100,000	100,000
		Total Other Financing Sources	938,056	24,906,382	100,000	100,000
		Total 14J Excess Public Safety Sales Tax Financing Sources	982,022	24,932,738	130,000	130,000
		14R Ward Welfare				
		Revenue from Use of Money and Property				
		6610 Interest	8,422	3,593	5,000	5,000
		Total Revenue from Use of Money and Property	8,422	3,593	5,000	5,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	106,452	113,184	105,500	105,500
		Total Miscellaneous Revenues	106,452	113,184	105,500	105,500
		Total 14R Ward Welfare Financing Sources	114,874	116,777	110,500	110,500
		14T Operations Facilities Development and Maintenance Fund				
		Revenue from Use of Money and Property				
		6610 Interest	447,109	184,493	66,877	66,877
		6620 Rents and Concessions	270,891	228,509	233,926	233,926

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SPECIAL REVENUE FUNDS						
14T Operations Facilities Development and Maintenance Fund						
		Revenue from Use of Money and Property				
		Total Revenue from Use of Money and Property	718,000	413,002	300,803	300,803
		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	918,000	613,002	500,803	500,803
151 South County Roadway Improvement Prog (SCRIP)						
		Charges For Services				
		7480 Road and Street Services	4,503,016	2,065,987	2,700,000	2,700,000
		Total Charges For Services	4,503,016	2,065,987	2,700,000	2,700,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	0	50,819,252	50,819,252
		Total Miscellaneous Revenues	0	0	50,819,252	50,819,252
		Total 151 South County Roadway Improvement Prog (SCRIP) Financing Sources	4,503,016	2,065,987	53,519,252	53,519,252
15B CEO Single Family Housing						
		Revenue from Use of Money and Property				
		6610 Interest	59,336	37,348	15,000	15,000
		Total Revenue from Use of Money and Property	59,336	37,348	15,000	15,000

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SPECIAL REVENUE FUNDS						
	15B CEO Single Family Housing					
	Other Financing Sources					
		7810 Transfers In - from Fund 100	5,000,000	0	0	0
		Total Other Financing Sources	5,000,000	0	0	0
		Total 15B CEO Single Family Housing Financing Sources	5,059,336	37,348	15,000	15,000
	15F Orange County Housing Authority (OCHA)					
	Revenue from Use of Money and Property					
		6610 Interest	13,877	7,894	10,365	10,365
		Total Revenue from Use of Money and Property	13,877	7,894	10,365	10,365
	Intergovernmental Revenues					
		6980 Federal - Public Assistance Administration	13,609,561	17,181,719	15,169,802	15,169,802
		6990 Federal - Public Assistance Programs	158,698,330	169,862,394	198,286,313	198,286,313
		7130 Other Governmental Agencies	27,191,337	29,893,263	28,934,116	28,934,116
		Total Intergovernmental Revenues	199,499,228	216,937,376	242,390,231	242,390,231
	Charges For Services					
		7590 Other Charges for Services	235	3,161	2,845	2,845
		Total Charges For Services	235	3,161	2,845	2,845
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	70,548	(831)	22,328	22,328
		7680 Six-Month Expired (Outlawed) Checks	0	64	0	0
		Total Miscellaneous Revenues	70,548	(767)	22,328	22,328
	Other Financing Sources					

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15F Orange County Housing Authority (OCHA)						
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	5,112	0	0	0
		Total Other Financing Sources	5,112	0	0	0
		Total 15F Orange County Housing Authority (OCHA) Financing Sources	199,589,000	216,947,664	242,425,769	242,425,769
15G OC Housing						
Revenue from Use of Money and Property						
		6610 Interest	37,763	17,587	6,150	6,150
		Total Revenue from Use of Money and Property	37,763	17,587	6,150	6,150
Intergovernmental Revenues						
		6970 State - Other	447,993	24,711	1,590,205	1,590,205
		7060 Federal - Disaster Relief	0	34,119	0	0
		7110 Federal - Other	3,087,383	26,825,957	13,028,391	13,028,391
		7140 Other Local Entities - Capital Contribution	0	224,000	0	0
		Total Intergovernmental Revenues	3,535,376	27,108,787	14,618,596	14,618,596
Charges For Services						
		7590 Other Charges for Services	1,837,100	1,592,074	1,738,527	1,738,527
		Total Charges For Services	1,837,100	1,592,074	1,738,527	1,738,527
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	20,221	3,072,354	0	0
		Total Miscellaneous Revenues	20,221	3,072,354	0	0

COUNTY OF ORANGE
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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	15G OC Housing					
	Other Financing Sources					
		7810 Transfers In - from Fund 100	0	3,413,987	0	0
		7811 Transfers In - from Funds 101-199	0	940,000	0	0
		Total Other Financing Sources	0	4,353,987	0	0
		Total 15G OC Housing Financing Sources	5,430,460	36,144,789	16,363,273	16,363,273
	15H CalHome Program Reuse Fund					
	Revenue from Use of Money and Property					
		6610 Interest	15,933	36,065	1,984	1,984
		Total Revenue from Use of Money and Property	15,933	36,065	1,984	1,984
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	25,896	25	0	0
		Total Miscellaneous Revenues	25,896	25	0	0
		Total 15H CalHome Program Reuse Fund Financing Sources	41,829	36,090	1,984	1,984
	15L 800 MHz CCCS					
	Revenue from Use of Money and Property					
		6610 Interest	188,262	103,088	125,000	125,000
		Total Revenue from Use of Money and Property	188,262	103,088	125,000	125,000
	Intergovernmental Revenues					
		7130 Other Governmental Agencies	5,367,816	5,504,228	3,883,946	3,883,946

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15L 800 MHz CCCS						
Intergovernmental Revenues						
Total Intergovernmental Revenues			5,367,816	5,504,228	3,883,946	3,883,946
Charges For Services						
7590 Other Charges for Services			1,076,323	1,180,099	2,056,220	2,056,220
Total Charges For Services			1,076,323	1,180,099	2,056,220	2,056,220
Miscellaneous Revenues						
7680 Six-Month Expired (Outlawed) Checks			0	1,510	0	0
Total Miscellaneous Revenues			0	1,510	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			886,102	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale			492	210	0	0
Total Other Financing Sources			886,594	210	0	0
Total 15L 800 MHz CCCS Financing Sources			7,518,995	6,789,135	6,065,166	6,065,166
15N Delta Special Revenue						
Revenue from Use of Money and Property						
6610 Interest			2,857	1,193	700	700
Total Revenue from Use of Money and Property			2,857	1,193	700	700
Total 15N Delta Special Revenue Financing Sources			2,857	1,193	700	700

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		15Q Pension Obligation Bond Amortization				
		Revenue from Use of Money and Property				
		6610 Interest	1,849,422	33,267,815	0	0
		Total Revenue from Use of Money and Property	1,849,422	33,267,815	0	0
		Total 15Q Pension Obligation Bond Amortization Financing Sources	1,849,422	33,267,815	0	0
		15T El Toro Improvement Fund				
		Revenue from Use of Money and Property				
		6610 Interest	88,193	42,257	75,000	75,000
		Total Revenue from Use of Money and Property	88,193	42,257	75,000	75,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	0	2,145,731	0	0
		7120 Other - In-Lieu Taxes	2,612,088	3,255,477	3,385,696	3,385,696
		Total Intergovernmental Revenues	2,612,088	5,401,208	3,385,696	3,385,696
		Charges For Services				
		7590 Other Charges for Services	0	819,276	0	0
		Total Charges For Services	0	819,276	0	0
		Total 15T El Toro Improvement Fund Financing Sources	2,700,281	6,262,741	3,460,696	3,460,696
		15U Strategic Priority - Affordable Housing				
		Revenue from Use of Money and Property				
		6610 Interest	242,125	51,275	57,450	57,450

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15U Strategic Priority - Affordable Housing						
Revenue from Use of Money and Property						
Total Revenue from Use of Money and Property						
			242,125	51,275	57,450	57,450
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,250	0	0	0
Total Miscellaneous Revenues						
			1,250	0	0	0
Total 15U Strategic Priority - Affordable Housing Financing Sources						
			243,375	51,275	57,450	57,450
16D OC Animal Shelter Construction Fund						
Revenue from Use of Money and Property						
		6610 Interest	153,918	111,942	87,882	87,882
Total Revenue from Use of Money and Property						
			153,918	111,942	87,882	87,882
Intergovernmental Revenues						
		7140 Other Local Entities - Capital Contribution	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
Other Financing Sources						
		7810 Transfers In - from Fund 100	12,700,000	1,964,032	0	0
Total Other Financing Sources						
			12,700,000	1,964,032	0	0
Total 16D OC Animal Shelter Construction Fund Financing Sources						
			15,321,456	4,543,512	2,555,420	2,555,420

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
174 OC Road - Capital Improvement Projects						
Revenue from Use of Money and Property						
		6610 Interest	604,239	433,703	365,516	365,516
		Total Revenue from Use of Money and Property	604,239	433,703	365,516	365,516
Intergovernmental Revenues						
		6920 State - Construction	0	650,000	0	0
		6970 State - Other	35,836,271	40,982,175	40,492,434	40,492,434
		7050 Federal - Construction	5,601,618	3,872,164	6,205,935	6,205,935
		7130 Other Governmental Agencies	619,630	3,103,663	3,018,045	3,018,045
		Total Intergovernmental Revenues	42,057,519	48,608,002	49,716,414	49,716,414
Charges For Services						
		7480 Road and Street Services	848,917	1,307,707	3,265,000	3,265,000
		7590 Other Charges for Services	201,664	805,713	0	0
		Total Charges For Services	1,050,581	2,113,420	3,265,000	3,265,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	41,679	506,154	0	0
		7680 Six-Month Expired (Outlawed) Checks	13,893	(292)	0	0
		Total Miscellaneous Revenues	55,572	505,862	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	20,176,162	6,680,360	10,347,858	10,347,858
		Total Other Financing Sources	20,176,162	6,680,360	10,347,858	10,347,858
		Total 174 OC Road - Capital Improvement Projects Financing Sources	63,944,073	58,341,347	63,694,788	63,694,788
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			804,928,483	933,708,578	903,033,862	903,033,862

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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
104 Criminal Justice Facilities - ACO						
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	60,835	59,151	112,500	112,500
		6530 Forfeitures and Penalties	761,461	731,430	637,500	637,500
		Total Fines, Forfeitures & Penalties	822,296	790,581	750,000	750,000
		Revenue from Use of Money and Property				
		6610 Interest	197,364	83,416	100,000	100,000
		Total Revenue from Use of Money and Property	197,364	83,416	100,000	100,000
		Intergovernmental Revenues				
		6920 State - Construction	0	6,421,147	8,880,220	8,880,220
		Total Intergovernmental Revenues	0	6,421,147	8,880,220	8,880,220
		Other Financing Sources				
		7810 Transfers In - from Fund 100	3,000,000	3,988,000	4,095,840	4,095,840
		7812 Transfers In - from Funds 2AA-299	5,000,000	0	0	0
		Total Other Financing Sources	8,000,000	3,988,000	4,095,840	4,095,840
		Total 104 Criminal Justice Facilities - ACO Financing Sources	9,019,660	11,283,144	13,826,060	13,826,060
14Q Sheriff-Coroner Construction and Facility Dev.						
		Revenue from Use of Money and Property				
		6610 Interest	292,994	195,561	100,000	100,000
		Total Revenue from Use of Money and Property	292,994	195,561	100,000	100,000

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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
		14Q Sheriff-Coroner Construction and Facility Dev.				
		Intergovernmental Revenues				
		6970 State - Other	1,181,304	53,957,728	126,534,421	126,534,421
		Total Intergovernmental Revenues	1,181,304	53,957,728	126,534,421	126,534,421
		Charges For Services				
		7590 Other Charges for Services	227,790	0	0	0
		Total Charges For Services	227,790	0	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	11,704,508	24,115,357	1,800,000	1,800,000
		7811 Transfers In - from Funds 101-199	253,404	11,735,102	81,872,393	81,872,393
		7812 Transfers In - from Funds 2AA-299	8,500,000	40,000,000	0	0
		Total Other Financing Sources	20,457,912	75,850,459	83,672,393	83,672,393
		Total 14Q Sheriff-Coroner Construction and Facility Dev. Financing Sources	22,160,000	130,003,748	210,306,814	210,306,814
		15D Countywide Capital Projects Non-General Fund				
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	0	4,222,818	0	0
		Total Intergovernmental Revenues	0	4,222,818	0	0
		Charges For Services				
		7590 Other Charges for Services	2,854,359	63,010	0	0
		Total Charges For Services	2,854,359	63,010	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	74,365,114	171,645,843	24,313,093	24,313,093

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
15D Countywide Capital Projects Non-General Fund						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	854,406	1,821,481	1,821,481
		7812 Transfers In - from Funds 2AA-299	0	0	4,327,966	4,327,966
		7840 Long-Term Debt Proceeds	89,460	0	0	0
		Total Other Financing Sources	74,454,574	172,500,249	30,462,540	30,462,540
		Total 15D Countywide Capital Projects Non-General Fund Financing Sources	77,308,933	176,786,077	30,462,540	30,462,540
15I Countywide IT Projects Non-General Fund						
Charges For Services						
		7590 Other Charges for Services	0	465,589	0	0
		Total Charges For Services	0	465,589	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	7,024,348	25,386,000	4,020,000	4,020,000
		Total Other Financing Sources	7,024,348	25,386,000	4,020,000	4,020,000
		Total 15I Countywide IT Projects Non-General Fund Financing Sources	7,024,348	25,851,589	4,020,000	4,020,000
TOTAL CAPITAL PROJECTS FUNDS FINANCING SOURCES			115,512,941	343,924,558	258,615,414	258,615,414

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS						
		15J Pension Obligation Bonds Debt Service				
		Revenue from Use of Money and Property				
		6610 Interest	8,080,796	8,637,970	1,974,645	1,974,645
		Total Revenue from Use of Money and Property	8,080,796	8,637,970	1,974,645	1,974,645
		Total 15J Pension Obligation Bonds Debt Service Financing Sources	8,080,796	8,637,970	1,974,645	1,974,645
		15Y Teeter Series A Debt Service Fund				
		Fines, Forfeitures & Penalties				
		6540 Penalties and Costs on Delinquent Taxes	6,927,162	9,455,072	4,000,000	4,000,000
		Total Fines, Forfeitures & Penalties	6,927,162	9,455,072	4,000,000	4,000,000
		Revenue from Use of Money and Property				
		6610 Interest	1,813,393	793,352	500,000	500,000
		Total Revenue from Use of Money and Property	1,813,393	793,352	500,000	500,000
		Other Financing Sources				
		7840 Long-Term Debt Proceeds	83,708,000	50,725,000	85,000,000	85,000,000
		Total Other Financing Sources	83,708,000	50,725,000	85,000,000	85,000,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	92,448,555	60,973,424	89,500,000	89,500,000
		TOTAL DEBT SERVICE FUNDS FINANCING SOURCES	100,529,351	69,611,394	91,474,645	91,474,645

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
PERMANENT FUNDS						
		15K Limestone Regional Park Mitigation Endowment				
		Revenue from Use of Money and Property				
		6610 Interest	6,947	3,008	6,800	6,800
		Total Revenue from Use of Money and Property	6,947	3,008	6,800	6,800
		Total 15K Limestone Regional Park Mitigation Endowment Financing Sources	6,947	3,008	6,800	6,800
		TOTAL PERMANENT FUNDS FINANCING SOURCES	6,947	3,008	6,800	6,800
		TOTAL ALL FUNDS	4,658,942,214	5,586,743,602	5,351,848,024	5,401,734,694