

SOURCE CLASSIFICATION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved/ Adopted by the Board of Supervisors 2008-09 (5)	Fund (General Unless otherwise indicated) (6)
<u>TAXES</u>					
6210 Property Taxes - Current Secured	198,177,142	215,788,080	219,198,661	219,198,661	
	30,447,523	33,658,325	35,059,764	35,059,764	Public Library
6220 Property Taxes - Current Unsecured	8,598,057	8,812,130	9,003,844	9,003,844	
	1,349,881	1,398,576	1,349,108	1,349,108	Public Library
	0	151	0	0	Parking Facilities
6230 Property Taxes - Prior Secured	299,328	718,927	589,000	589,000	
	88,137	193,271	193,271	193,271	Public Library
6240 Property Taxes - Prior Unsecured	205,193	337,714	228,000	228,000	
	31,956	52,781	42,834	42,834	Public Library
6250 Taxes - Special District Augmentation	579,751	622,150	573,000	573,000	Public Library
6260 Property Taxes - VLF Swap	206,932,731	224,210,379	234,585,000	234,585,000	
6270 Sales and Use Taxes	43,941,330	43,940,594	43,934,008	43,934,008	
6271 Sales and Use Tax Compensation	1,838,731	2,285,076	2,224,000	2,224,000	
6280 Property Taxes - Current Supplemental	19,639,911	17,230,834	14,391,968	14,391,968	
	1,480,935	1,281,033	999,711	999,711	Public Library
6290 Other Taxes	25,634,955	17,155,010	16,817,000	16,817,000	
6300 Property Taxes - Prior Supplemental	484,465	703,095	462,000	462,000	
	75,360	109,762	91,591	91,591	Public Library
TOTAL TAXES	539,805,386	568,497,889	579,742,760	579,742,760	
<u>LICENSES, PERMITS & FRANCHISES</u>					
6410 Animal Licenses	4,224,325	5,035,303	5,145,051	5,145,051	
6420 Business Licenses	721,954	1,167,456	1,160,046	1,160,046	
6430 Construction Permits	1,111	30,719	0	0	
	0	500	0	0	County Tidelands - Newport Bay
	9,103,860	8,737,009	8,896,403	8,896,403	Building and Safety
	75,852	179,418	101,200	101,200	Road
	0	16,575	0	0	Public Library - Capital
6440 Road Privileges and Permits	280,298	324,087	293,700	293,700	Road
6450 Zoning Permits	0	980	0	0	
6460 Other Licenses and Permits	916,782	927,982	854,759	854,759	

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<u>LICENSES, PERMITS & FRANCHISES, Cont.</u>					
6460 Other Licenses and Permits, Cont.	59,801	42,486	32,000	32,000	County Tidelands - Newport Bay
	0	235	0	0	Dana Point Tidelands
	37,325	38,150	37,575	37,575	Building and Safety
	0	(518)	0	0	Road
	3,497,835	0	26,794	26,794	Public Library - Capital
	862,941	806,999	1,044,360	1,044,360	Domestic Violence Program
	100	0	0	0	Proposition 69 - DNA Identification
6470 Franchises	2,435,216	2,504,832	2,511,483	2,511,483	
TOTAL LICENSES, PERMITS & FRANCHISES	22,217,400	19,812,213	20,103,371	20,103,371	
<u>FINES, FORFEITURES & PENALTIES</u>					
6510 Vehicle Code Fines	2,732,038	2,816,643	2,647,000	2,647,000	
	673,213	327,698	300,000	300,000	Traffic Violator
	5,362,567	5,884,824	10,446,529	10,446,529	Emergency Medical Services
	6	11	0	0	HCA Purpose Restricted Revenue
6520 Other Court Fines	6,589,468	7,540,116	7,128,700	7,128,700	
	4,581,144	4,785,975	4,600,000	4,600,000	Criminal Justice Facilities - ACO
	4,490,278	4,620,904	4,600,000	4,600,000	Courthouse Temporary Construction
	62,942	19,863	20,000	20,000	Dana Point Tidelands
	798,336	829,828	715,000	897,414	County Automated Fingerprint Identification
	8,715	10,643	8,500	8,500	Fish and Game Propagation
	9,188	10,037	15,500	15,500	Road
	1,614,413	1,678,096	1,380,000	1,380,000	Orange County Jail
	314	331	239	215	Substance Abuse & Crime Prevention Act (SACPA)
6530 Forfeitures and Penalties	14,002,497	14,238,616	15,402,224	15,402,224	
	786	560	700	700	County Tidelands - Newport Bay
	107,902	93,793	78,900	78,900	Dana Point Tidelands
	286,237	338,058	200,000	200,000	Narcotic Forfeiture and Seizure
	0	10,582	0	0	Motor Vehicle Theft Task Force
	466,897	3,324,853	920,000	920,000	Proposition 64 - Consumer Protection
	0	1	0	0	Real Estate Development Program

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<u>FINES, FORFEITURES & PENALTIES, Cont.</u>					
6530 Forfeitures and Penalties, Cont.	93,650	42,250	42,251	42,251	HCA Purpose Restricted Revenue
6540 Penalties and Costs on Delinquent Taxes	23,907,823	26,856,430	27,801,112	27,801,112	
	15,151	25,228	10,400	10,400	Public Library
TOTAL FINES, FORFEITURES & PENALTIES	65,803,566	73,455,341	76,317,055	76,499,445	
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>					
6610 Interest	23,095,915	16,404,471	11,836,672	11,836,672	
	139,440	180,032	218,540	218,540	Santa Ana Regional Centre Lease Conveyance
	15,160	13,798	16,000	16,000	O.C. Methamphetamine Lab Investigation Team
	404,997	372,774	400,000	400,000	Criminal Justice Facilities - ACO
	114,843	100,088	100,000	100,000	Courthouse Temporary Construction
	322,130	327,684	393,000	393,000	County Tidelands - Newport Bay
	87,441	51,136	30,000	30,000	Remittance Processing Equipment Replacement
	995,468	1,244,292	1,560,000	1,560,000	Dana Point Tidelands
	5,986	8,335	6,000	6,000	County Automated Fingerprint Identification
	246,422	202,214	150,000	150,000	County Infrastructure Project
	531,681	543,391	571,627	571,627	Building and Safety
	566	439	300	300	Fish and Game Propagation
	5,875,097	5,052,888	5,500,000	5,500,000	Road
	145,808	127,976	60,000	60,000	Narcotic Forfeiture and Seizure
	848,840	733,740	720,000	720,000	O.C. Housing Authority - Operating Reserve
	277,690	320,221	300,000	300,000	Sheriff - Regional Narcotics Suppression Program
	106,274	96,060	6,000	6,000	Public Library - Capital
	454,480	326,435	270,000	270,000	Public Library
	172,609	144,962	180,000	180,000	Motor Vehicle Theft Task Force
	9,267	14,701	12,000	12,000	Dispute Resolution Program
	16,881	13,657	15,000	15,000	Domestic Violence Program
	368,101	191,909	125,807	125,807	Property Tax Administration State Grant
	6,965	8,021	6,500	6,500	Survey Monument Preservation
	8,969	7,309	5,000	5,000	Off-Highway Vehicle Fees
	923,091	713,938	660,000	660,000	Child Support Program Development

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<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>					
6610 Interest, Cont.	90,274	117,260	215,000	215,000	Proposition 64 - Consumer Protection
	55,777	71,069	62,000	62,000	Proposition 69 - DNA Identification
	19,650	28,209	27,000	27,000	Dana Point Marina DBW Loan Reserve
	734,619	753,721	900,000	900,000	Wraparound Program
	0	19,549	0	0	Juvenile Justice Reform
	104,568	152,877	150,000	150,000	Sheriff's Narcotics Program
	98,264	104,920	85,000	85,000	Orange County Jail
	177,040	167,099	142,356	142,356	Real Estate Development Program
	95,277	111,492	71,500	71,500	Parking Facilities
	426,337	284,791	292,235	292,235	Medi-Cal Admin. Activities/Targeted Case Mgmt.
	10,262	9,191	8,094	8,094	Litigation Reserve - Escrow Agent FTCL
	95,121	71,908	85,000	85,000	Traffic Violator
	25,823	34,547	31,000	31,000	Children's Waiting Room
	1,335,330	1,552,059	900,000	900,000	State Criminal Alien Assistance Program (SCAAP)
	669,055	941,783	500,000	500,000	Sheriff-Coroner Replacement & Maintenance
	136,523	95,679	125,000	125,000	Emergency Medical Services
	910,249	804,881	900,000	900,000	HCA Interest Bearing Purpose Restricted Revenue
	264,538	101,364	88,964	75,422	Substance Abuse & Crime Prevention Act (SACPA)
	1,957,979	1,775,866	2,246,076	2,246,076	Mental Health Services Act
	48,591	68,796	68,594	68,594	Bioterrorism Center For Disease Control
	21,108	15,845	15,000	15,000	Air Quality Improvement
	150,833	136,406	120,000	120,000	Sheriff's Substation Fee Program
	107,333	100,984	80,000	85,000	Jail Commissary
	456,940	402,977	250,000	250,000	Inmate Welfare
	947,741	834,335	876,568	876,568	Revenue Neutrality
	14,758	9,981	9,000	9,000	Workforce Investment Act
	2,642	928	1,000	1,000	HGI Bio Tech Grant
	476,334	415,586	600,000	600,000	Foothill Circulation Phasing Plan
	827	0	0	0	Option B Pool Participants Registered Warrants
	5,354,567	3,771,310	1,623,826	1,623,826	County Public Safety Sales Tax Excess Revenue
	121	108	130	130	Class B-27 Registered Warrants

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<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>					
6610 Interest, Cont.	62,631	56,087	40,000	40,000	CAL-ID Operational Costs
	663,534	667,715	500,000	500,000	CAL-ID System Costs
	101,239	83,591	63,330	63,330	Deferred Compensation Reimbursement (HR)
	101,381	83,628	50,000	50,000	Sheriff's Supplemental Law Enforcement Service
	42,374	27,705	32,000	32,000	DA's Supplemental Law Enforcement Services
	1,770,505	1,915,891	1,000,000	1,000,000	Sheriff-Coroner Construction and Facility Dev.
	773,327	1,160,414	445,428	445,428	Facilities Development and Maintenance
	73,777	58,485	6,219	6,219	Tobacco Settlement
	63,711	57,060	51,300	51,300	Indemnification Reserve
	201,973	180,890	160,000	160,000	Litigation Reserve
	82,293	84,684	80,000	80,000	CEO Single Family Housing
	0	0	50,000	50,000	Housing and Community Services
	8,225	13,595	15,000	15,000	CalHome Program Reuse
	8,069,884	11,615,196	11,608,000	11,608,000	Pension Obligation Bonds Debt Service
	14,119	12,743	12,000	12,000	Limestone Regional Park Mitigation Endowment
	395,093	327,140	150,000	150,000	800 MHz CCCS
	1	1	0	0	OCHA Admin Fee Reserves 2004
	26,557	23,557	70,000	70,000	Delta Special Revenue
	19,287,288	0	14,200,000	14,200,000	Pension Obligation Bond Amortization
	0	56,848	110,000	110,000	EI Toro Improvement Fund
	0	51,359	30,000	30,000	Strategic Priority - Affordable Housing
	175,164	156,880	138,670	138,670	1996 Recovery Certificates of Participation (A)
	65,143	110,899	160,000	160,000	Plan of Adjustment Available Cash
6620 Rents and Concessions	3,215,492	3,575,859	3,322,956	3,322,956	
	569,756	569,172	235,920	235,920	Criminal Justice Facilities - ACO
	3,472,969	3,505,314	3,609,417	3,609,417	County Tidelands - Newport Bay
	22,937,449	23,841,712	24,591,038	24,591,038	Dana Point Tidelands
	7	14,262	0	0	Road
	31,775	33,970	34,000	34,000	Public Library
	134,183	214,366	113,056	113,056	Real Estate Development Program
	2,610,241	3,029,946	2,958,000	2,958,000	Parking Facilities

FOR FISCAL YEAR 2008-09

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<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>					
6620 Rents and Concessions, Cont.	2,701,140	2,624,091	2,550,000	2,550,000	Inmate Welfare
	67,395	70,047	0	0	Housing and Community Services
6630 Royalties	47,054	24,203	48,000	48,000	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	117,728,281	94,403,302	100,050,123	100,041,581	
<u>INTERGOVERNMENTAL REVENUES</u>					
6690 State - Homeowners Property Tax Relief	2,086,810	1,998,119	1,883,444	1,883,444	
	313,150	312,416	312,412	312,412	Public Library
6700 State - Prop 172 Public Safety Sales Tax	279,629,322	274,275,566	279,623,453	279,623,453	
6710 State - Citizen Options - Public Safety	1,246,969	1,235,427	1,220,000	1,220,000	Sheriff's Supplemental Law Enforcement Service
	1,013,064	1,008,262	907,000	907,000	DA's Supplemental Law Enforcement Services
6730 State - Highway Users Tax	25,838,735	28,370,074	34,663,332	34,663,332	Road
6740 State - Motor Vehicle In-Lieu Tax	58,486,767	54,656,463	56,132,000	56,132,000	
6750 State - Trailer Coach In-Lieu Tax	0	19	0	0	
6760 State - Other State In-Lieu Tax	1,965	265	0	0	Road
6770 State - Public Assistance Administration	254,459,853	262,094,947	240,807,603	234,980,151	
	13,457,222	964,013	2,960,234	2,960,234	Facilities Development and Maintenance
6780 State - Public Assistance Programs	103,060,575	60,425,599	101,599,230	101,599,230	
	4,469,780	6,288,914	6,899,910	6,899,910	Wraparound Program
6820 State - California Children's Services	4,293,874	5,199,022	4,100,000	3,680,000	
6840 State - Health Administration	121,893,846	121,218,234	128,321,466	128,161,797	
	3,663	22,971	0	0	HCA Purpose Restricted Revenue
6860 State - Mental Health	99,439,745	102,170,183	108,229,113	106,036,684	
	18,542,876	63,029,428	79,834,868	79,834,868	Mental Heath Services Act
6880 State - Other Health	801,452	779,445	807,679	704,113	
6890 State - Agriculture	392,028	318,498	385,000	385,000	
6910 State - Civil Defense	446,037	80,701	245,069	245,069	
6920 State - Construction	0	0	1,200,000	1,200,000	
	2,277,215	272,146	0	0	Dana Point Tidelands
6920 State - Construction	3,114,827	200,000	9,865,869	9,865,869	Road
6930 State - Corrections	598,863	526,563	519,363	519,363	

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<u>INTERGOVERNMENTAL REVENUES, Cont.</u>					
6950 State - Disaster Relief	142,150	66,127	50,000	50,000	Road
6960 State - Veterans' Affairs	152,386	160,669	150,805	150,805	
6970 State - Other	100,124,489	75,701,402	104,468,027	101,901,427	
	2,225	0	0	0	Dana Point Tidelands
	0	129,600	150,000	150,000	Road
	122,820	96,036	50,000	50,000	Sheriff - Regional Narcotics Suppression Program
	993,614	698,343	629,346	629,346	Public Library
	2,551,837	2,556,453	2,580,000	2,580,000	Motor Vehicle Theft Task Force
	185,820	15,366	15,500	15,500	Off-Highway Vehicle Fees
	605,633	6,077	0	0	Child Support Program Development
	123,729	99,390	74,373	74,373	SSA Donations and Fees
	0	0	4,500,000	4,500,000	Juvenile Justice Reform
	259,059	238,998	100,000	100,000	Sheriff's Narcotics Program
	0	520,897	300,000	300,000	Children's Waiting Room
	8,141,175	6,976,899	6,641,549	5,977,394	Substance Abuse & Crime Prevention Act (SACPA)
	3,557,766	4,760,177	5,332,980	5,332,980	Bioterrorism Center For Disease Control
	2,551,640	2,550,491	2,600,000	2,600,000	CAL-ID System Costs
	292,522	165,120	300,000	300,000	CalHome Program Reuse
6980 Federal - Public Assistance Administration	154,101,494	178,458,106	195,844,270	200,267,707	
	9,712,344	10,483,272	10,238,479	10,238,479	Housing and Community Services
6990 Federal - Public Assistance Programs	80,891,945	121,275,829	77,978,319	77,978,319	
	0	201,790	805,392	805,392	Wraparound Program
7040 Federal - Health Administration	318,370	1,447,423	1,511,510	1,511,510	Medi-Cal Admin. Activities/Targeted Case Mgmt.
7060 Federal - Disaster Relief	0	2,054	0	0	
	110,508	162,218	0	0	Road
	0	186	0	0	Child Support Program Development
7070 Federal - Forest Reserve	34,178	17,054	20,000	20,000	Road
7090 Federal - In-Lieu Taxes	74,905	74,162	60,000	60,000	
7110 Federal - Other	128,580,810	124,189,664	105,217,169	106,117,169	
	945,573	834,278	966,669	966,669	O.C. Methamphetamine Lab Investigation Team
	0	435,166	0	0	Road

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<u>INTERGOVERNMENTAL REVENUES, Cont.</u>					
7110 Federal - Other, Cont.	4,022,436	6,481,205	3,582,718	3,582,718	Sheriff - Regional Narcotics Suppression Program
	23,994	80,032	0	0	Public Library
	104	0	0	0	Motor Vehicle Theft Task Force
	1,634,494	555,358	0	0	Child Support Program Development
	673,841	1,243,878	1,260,000	1,260,000	Sheriff's Narcotics Program
	7,305,511	8,368,630	0	0	State Criminal Alien Assistance Program (SCAAP)
	9,627,194	9,866,711	9,500,000	9,500,000	Workforce Investment Act
	264,112	574,170	360,612	360,612	HGI Bio Tech Grant
	4,290,271	6,701,383	8,571,996	8,571,996	Housing and Community Services
	1,171,150	94,557	1,780,568	1,780,568	800 MHz CCCS
7120 Other - In-Lieu Taxes	5,892,632	8,123,711	8,101,493	8,101,493	
	542,492	747,809	745,608	745,608	Public Library
	0	1,768,301	1,350,431	1,350,431	El Toro Improvement Fund
7130 Other Governmental Agencies	19,032,768	23,596,269	22,821,479	22,872,592	
	249,600	0	0	0	County Tidelands - Newport Bay
	15,912,936	5,565,763	8,796,229	8,796,229	Road
	0	0	968,000	0	Public Library - Capital
	0	0	10,000	10,000	Public Library
	7,978	13,847	0	0	HCA Purpose Restricted Revenue
	118,046	130,356	120,500	120,500	Air Quality Improvement
	2,571,671	1,823,072	1,949,463	1,949,463	Revenue Neutrality
	1,129,592	1,106,405	1,100,000	1,100,000	Court Facilities
TOTAL INTERGOVERNMENTAL REVENUES	1,564,916,454	1,594,611,979	1,652,120,530	1,644,593,209	
<u>CHARGES FOR SERVICES</u>					
7310 Assessment and Tax Collection Fees	24,355,289	26,284,278	26,630,768	26,630,768	
	66,925	62,536	60,000	60,000	Assessor Property Characteristics Revenue
7320 Auditing and Accounting Fees	760,881	786,861	773,032	773,032	
7330 Communication Services	2,623,989	2,774,802	3,131,897	3,131,897	
	122,952	123,192	110,000	110,000	Sheriff-Coroner Replacement & Maintenance
	253,972	253,972	300,000	300,000	800 MHz CCCS

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<u>CHARGES FOR SERVICES, Cont.</u>					
7340 Election Services	8,003,933	2,373,655	8,340,000	8,340,000	
7360 Legal Services	2,958,165	3,005,730	3,028,174	3,150,158	
7370 Personnel Services	980,692	1,406,495	1,099,067	1,128,667	
7380 Planning and Engineering Services	1,242,926	1,139,434	1,906,266	1,914,151	
	2,965	23,075	0	0	Building and Safety
	334,248	120,340	468,000	468,000	Road
7390 Purchasing Fees	247	0	0	0	
7410 Agricultural Services	184,601	119,457	150,824	150,824	
7420 Civil Process Services	1,422,318	1,645,024	1,525,000	1,525,000	
7430 Court Fees and Costs	22,190,792	23,316,645	22,864,492	22,864,492	
	689,372	820,388	750,000	750,000	Dispute Resolution Program
	745,764	1,197,247	1,000,000	1,000,000	Proposition 69 - DNA Identification
	466,866	310	500	500	Children's Waiting Room
	435,925	543,733	436,000	436,000	HCA Purpose Restricted Revenue
7440 Estate Fees	1,081,395	956,937	1,340,222	1,440,222	
7450 Humane Services	6,195,321	8,104,854	9,461,332	9,461,332	
7460 Law Enforcement Services	107,714,507	111,334,191	115,458,363	115,458,363	
	3,479	2,062	0	0	Narcotic Forfeiture and Seizure
	561,188	522,605	544,518	544,518	Sheriff-Coroner Replacement & Maintenance
7470 Recording Fees	16,837,429	12,380,828	12,842,884	12,842,884	
	59,500	51,168	60,000	60,000	Survey Monument Preservation
	3,971,386	2,520,445	2,197,792	2,197,792	Clerk-Recorder's Special Revenue
	1,115,605	1,105,810	1,025,000	1,025,000	SSA Donations and Fees
	331,617	336,927	300,000	300,000	HCA Purpose Restricted Revenue
7480 Road and Street Services	382,941	456,576	390,000	390,000	
	5,893,224	4,687,500	46,091,134	46,091,134	Road
	1,110	0	0	0	Narcotic Forfeiture and Seizure
	0	1,054,342	0	0	Foothill Circulation Phasing Plan
7490 Health Fees	25,659,595	26,985,618	28,408,008	28,408,008	
	0	2,048	0	0	Sheriff-Coroner Replacement & Maintenance
7510 Mental Health Services	35,498,806	40,225,293	36,082,050	35,207,069	

SOURCE CLASSIFICATION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved/ Adopted by the Board of Supervisors 2008-09 (5)	Fund (General Unless otherwise indicated) (6)
<u>CHARGES FOR SERVICES, Cont.</u>					
7540 California Children's Services	183,161	283,574	250,024	250,024	
7550 Institutional Care and Services	2,800,763	3,101,633	3,424,694	3,424,694	
7560 Educational Services	1,343,140	1,395,095	1,449,201	1,449,201	
	316,422	358,674	385,828	385,828	Inmate Welfare
	60,000	0	0	0	HGI Bio Tech Grant
7570 Library Services	(171)	42,903	100	100	
	1,101,407	1,135,035	1,100,000	1,100,000	Public Library
7580 Park and Recreation Fees	31,165	3,880	30,000	30,000	
	99,502	85,280	91,000	91,000	County Tidelands - Newport Bay
	890,042	858,439	1,185,100	1,185,100	Dana Point Tidelands
7590 Other Charges for Services	96,417,024	103,639,723	110,532,419	112,404,019	
	50,601	111,997	54,000	54,000	County Tidelands - Newport Bay
	2,635	0	0	0	Dana Point Tidelands
	315,625	274,693	316,444	316,444	Building and Safety
	7,552,538	7,987,403	7,705,966	7,705,966	Road
	61,020	18,960	0	0	Public Library - Capital
	12,041	95,097	51,000	51,000	Public Library
	27,557	6,050	0	0	Child Support Program Development
	7	47,602	0	0	Real Estate Development Program
	214,034	196,125	270,000	270,000	Parking Facilities
	368,687	406,421	321,000	331,000	Jail Commissary
	233,900	262,147	245,048	245,048	Inmate Welfare
	82,967	114,868	0	0	Facilities Development and Maintenance
	2,393,900	3,468,082	6,126,445	6,126,445	Housing and Community Services
	0	32,240	493,848	493,848	800 MHz CCCS
7591 Other Charges for Services - CWCAP Charges	11,876,860	8,892,408	9,000,000	9,000,000	
7600 Special Assessments	137,587	25,631	50,000	50,000	
TOTAL CHARGES FOR SERVICES	399,722,338	409,568,338	469,857,440	471,123,528	
<u>MISCELLANEOUS REVENUES</u>					
7610 Tobacco Settlement	29,555,855	31,465,067	31,303,275	31,303,275	Orange County Tobacco Settlement

SOURCE CLASSIFICATION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved/ Adopted by the Board of Supervisors 2008-09 (5)	Fund (General Unless otherwise indicated) (6)
<u>MISCELLANEOUS REVENUES, Cont.</u>					
7661 Other Sales - Taxable	103,281	101,698	78,446	78,446	
	6,542	7,067	0	0	Dana Point Tidelands
	41	0	0	0	Building and Safety
	8,632	7,538	10,300	10,300	Road
	37,793	46,823	45,000	45,000	Public Library
	418	0	0	0	Parking Facilities
	1,123,951	1,127,444	1,009,000	1,034,000	Jail Commissary
7662 Other Sales - Non-Taxable - Resale	7,842	7,135	0	0	
	905	2,862	0	0	Public Library
	6,261,967	5,675,610	5,718,352	5,772,000	Jail Commissary
7664 Other Sales - Non-Taxable - Intra-County	229	145	200	200	
7665 Tax-Paid Purchases - Resold	513,626	449,719	330,968	330,968	
	821	0	0	0	Parking Facilities
7670 Miscellaneous Revenue	281,613,708	296,221,195	321,721,089	321,721,089	
	9,982	17,565	0	0	Criminal Justice Facilities - ACO
	15,668	27,194	15,000	15,000	Courthouse Temporary Construction
	143,853	104,308	23,000	23,000	County Tidelands - Newport Bay
	9,491	16,472	16,472	16,472	Remittance Processing Equipment Replacement
	272,603	267,343	139,700	139,700	Dana Point Tidelands
	1,593	2,764	0	0	County Automated Fingerprint Identification
	79,929	144,779	138,208	138,208	Building and Safety
	820	1,422	800	800	Fish and Game Propagation
	439,596	831,449	810,685	810,685	Road
	15,073	26,161	0	0	Narcotic Forfeiture and Seizure
	38,118	66,160	66,160	66,160	O.C. Housing Authority - Operating Reserve
	46,809	226,481	0	0	Sheriff - Regional Narcotics Suppression Program
	22,565	39,165	0	0	Public Library - Capital
	292,708	360,450	257,000	257,000	Public Library
	2,941	5,105	3,000	3,000	Motor Vehicle Theft Task Force
	2,353	4,084	0	0	Dispute Resolution Program
	803	1,393	800	800	Survey Monument Preservation

SOURCE CLASSIFICATION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved/ Adopted by the Board of Supervisors 2008-09 (5)	Fund (General Unless otherwise indicated) (6)
<u>MISCELLANEOUS REVENUES, Cont.</u>					
7670 Miscellaneous Revenue, Cont.	7,453	12,935	7,000	7,000	Off-Highway Vehicle Fees
	96,998	57,264	5,000	5,000	Child Support Program Development
	100,887	175,106	0	0	Clerk-Recorder's Special Revenue
	10,692	18,558	0	0	Assessor Property Characteristics Revenue
	202,443	391,684	63,800	63,800	SSA Donations and Fees
	659,723	0	0	0	Wraparound Program
	31,152	54,165	0	0	Sheriff's Narcotics Program
	4,861	8,437	0	0	Orange County Jail
	12,743	22,117	0	0	Real Estate Development Program
	13,291	23,068	23,000	23,000	Parking Facilities
	452,237	(146,910)	250,000	250,000	HCA Purpose Restricted Revenue
	2,492	4,325	2,500	2,500	Air Quality Improvement
	5,879	10,204	2,416,907	2,416,907	Sheriff's Substation Fee Program
	28,911	25,557	20,000	20,000	Jail Commissary
	28,078	51,584	0	0	Inmate Welfare
	10,273	17,514	17,000	17,000	Workforce Investment Act
	65,419	113,545	19,315,273	19,315,273	Foothill Circulation Phasing Plan
	665,020	0	0	0	Sheriff-Coroner Construction and Facility Dev.
	53,574	164,162	158,774	158,774	Ward Welfare
	0	30	0	0	Facilities Development and Maintenance
	180,114	256,834	200,000	200,000	CEO Single Family Housing
	20,885	18,424	0	0	Housing and Community Services
	(102)	150	0	0	CalHome Program Reuse
	1,473	2,557	1,500	1,500	Limestone Regional Park Mitigation Endowment
	567,468	211,747	9,554,530	9,554,530	800 MHz CCCS
7680 Six-Month Expired (Outlawed) Checks	1,598,511	829,295	704,447	704,447	
	296	229	0	0	County Tidelands - Newport Bay
	250	32	0	0	Dana Point Tidelands
	9,404	9,918	9,623	9,623	Building and Safety
	779	4,127	1,000	1,000	Road
	0	20,508	0	0	Narcotic Forfeiture and Seizure

SOURCE CLASSIFICATION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved/ Adopted by the Board of Supervisors 2008-09 (5)	Fund (General Unless otherwise indicated) (6)
<u>MISCELLANEOUS REVENUES, Cont.</u>					
7680 Six-Month Expired (Outlawed) Checks, Cont.	97	(903)	100	100	Public Library
	0	53,351	0	0	Motor Vehicle Theft Task Force
	0	3,578	0	0	Property Tax Administration State Grant
	591	0	0	0	Sheriff's Narcotics Program
	152	0	0	0	Traffic Violator
	0	70	0	0	Jail Commissary
	4,385	(4,275)	0	0	Court Facilities
	(11,269)	853	0	0	Housing and Community Services
7690 Returned Check Charges	(139,820)	76,299	57,773	57,773	
	125	35	0	0	County Tidelands - Newport Bay
	1,255	950	710	710	Dana Point Tidelands
	505	430	685	685	Building and Safety
	0	60	0	0	Road
	150	112	100	100	Public Library
7700 Welfare Repayments	6,184,260	5,780,502	5,133,284	5,133,284	
7710 Insurance Premiums	3,051	98,231	0	0	Housing and Community Services
7750 Rev. From Inventory Issues - Sales Tax Surcharge	(21)	0	4,000	4,000	
7760 Rev. From Inventory Issues - Purchase Discounts	0	0	560	560	
TOTAL MISCELLANEOUS REVENUES	331,505,175	345,621,061	399,635,021	399,713,669	
<u>OTHER FINANCING SOURCES</u>					
7810 Transfers In - from Fund 100	1,328,306	1,210,611	1,210,611	1,210,611	Santa Ana Regional Centre Lease Conveyance
	3,100,000	0	0	0	Dana Point Tidelands
	52,079	47,553	84,000	84,000	Building and Safety
	3,600,000	0	0	4,000,000	Public Library - Capital
	0	933,137	926,947	926,947	Public Library
	415,332	1,027,009	0	0	Child Support Program Development
	6,592,816	9,811,478	9,489,942	9,489,942	Wraparound Program
	0	1,539,093	0	0	Juvenile Justice Reform
	5,000,000	5,000,000	0	1,000,000	District Community Priorities and Projects
	2,200,000	2,200,000	2,200,000	2,200,000	Parking Facilities

SOURCE CLASSIFICATION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved/ Adopted by the Board of Supervisors 2008-09 (5)	Fund (General Unless otherwise indicated) (6)
<u>OTHER FINANCING SOURCES, Cont.</u>					
7810 Transfers In - from Fund 100, Cont.	274,890	339,898	297,168	297,168	Sheriff-Coroner Replacement & Maintenance
	1,000,000	0	0	0	HCA Realignment
	151,056	317,430	4,352,747	4,352,747	Sheriff-Coroner Construction and Facility Dev.
	1,500,000	0	7,800,000	7,800,000	Facilities Development and Maintenance
	100,000	1,059,831	0	0	800 MHz CCCS
	0	2,500,000	0	0	Designated Special Revenue
	11,717,265	12,811,567	9,239,491	9,239,491	Plan of Adjustment Available Cash
7811 Transfers In - from Funds 101-199	101,993,318	184,341,904	235,012,285	243,575,311	
	0	450,000	0	0	County Tidelands - Newport Bay
	50,000	50,000	0	0	Dana Point Tidelands
	0	0	200,000	200,000	County Automated Fingerprint Identification
	1,440,000	1,386,691	999,091	999,091	Public Library - Capital
	222,785	465,370	0	0	Public Library
	125,375	89,076	120,000	120,000	Child Support Program Development
	186,500	299,181	284,330	284,330	Dana Point Marina DBW Loan Reserve
	6,900,000	0	4,400,000	4,400,000	Sheriff-Coroner Replacement & Maintenance
	0	0	5,004,553	5,004,553	Sheriff's Substation Fee Program
	941,894	650,000	1,000,000	1,000,000	Inmate Welfare
	0	0	12,690,000	12,690,000	Foothill Circulation Phasing Plan
	8,604,841	3,227,664	700,000	700,000	Sheriff-Coroner Construction and Facility Dev.
	0	6,500,000	0	0	Facilities Development and Maintenance
	300,000	300,000	300,000	300,000	Housing and Community Services
	3,032,803	0	0	0	Designated Special Revenue
7812 Transfers In - from Funds 2AA-299	14,130,390	13,787,839	10,531,453	10,531,453	
	0	0	30,000	30,000	Class B-27 Registered Warrants
7814 Transfers In - from Funds 400-499	24,065	1,448,343	1,360,033	1,360,033	
	0	0	1,309,410	1,309,410	County Tidelands - Newport Bay
	0	2,000,000	0	0	Road
7818 Transfers In - from Funds 800-899	6,039,946	11,433,799	21,533,962	21,533,962	
7840 Long-Term Debt Proceeds	211,065,000	0	0	0	
7852 Capital Asset Sales - Non-Taxable - Resale	55,759	563,316	40,000	40,000	

SOURCE CLASSIFICATION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved/ Adopted by the Board of Supervisors 2008-09 (5)	Fund (General Unless otherwise indicated) (6)
<u>OTHER FINANCING SOURCES, Cont.</u>					
7852 Capital Asset Sales - Non-Taxable - Resale, Cont.	3,876	1,922	0	0	Building and Safety
	62,387	11,326	0	0	Road
	0	3,165	0	0	Sheriff - Regional Narcotics Suppression Program
	1,593	0	0	0	Public Library
	1,103	(1,103)	0	0	Child Support Program Development
	0	2,947	0	0	Jail Commissary
	10,140	0	0	0	Housing and Community Services
	0	23	0	0	800 MHz CCCS
7854 Capital Asset Sales - Non-Taxable - Intra-County	0	6,654	0	0	Road
7855 Capital Asset Sales - Land	0	0	0	4,000,000	
	573,818	0	500,000	500,000	Road
	106,790	116,484	127,082	127,082	Real Estate Development Program
7890 Employee Contributions	0	5	0	0	
TOTAL OTHER FINANCING SOURCES	392,904,122	265,932,210	331,743,105	349,306,131	
<u>SPECIAL ITEMS</u>					
7960 Contributions	0	37,525	0	0	
TOTAL SPECIAL ITEMS	0	37,525	0	0	
GRAND TOTAL	3,434,602,723	3,371,939,859	3,629,569,405	3,641,123,694	