				2013-14
Description	2011-12	2012-13	2013-14	Adopted by the Board of
Description	Actual	Actual	Recommended	Supervisors
(4)	(2)	(3)		•
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY SOURCE				
Taxes	645,360,426	710,331,789	691,229,760	616,548,469
Licenses, Permits & Franchises	17,537,557	19,778,976	22,082,756	22,114,132
Fines, Forfeitures & Penalties	70,178,673	71,039,576	67,497,544	67,497,544
Revenue from Use of Money and Property	53,827,707	67,253,146	63,975,178	62,975,178
Intergovernmental Revenues	1,770,567,771	1,912,375,151	1,965,587,092	1,968,716,860
Charges For Services	430,962,658	428,436,926	496,630,086	500,952,819
Miscellaneous Revenues	78,799,908	70,190,963	61,603,566	75,769,290
Other Financing Sources	252,616,692	245,665,725	283,061,621	297,261,530
Special Items	0	1,000	0	0
TOTAL SUMMARIZATION BY SOURCE	3,319,851,391	3,525,073,253	3,651,667,603	3,611,835,822
SUMMARIZATION BY FUND				
100 County General Fund	2,729,294,004	2,864,386,212	2,948,372,480	2,911,572,488
102 Santa Ana Regional Center Lease Conveyance	632,935	439,881	207,171	207,171
103 OC Methamphetamine Lab Investigation Team	898,285	889,373	565,442	565,442
104 Criminal Justice Facilities - ACO	1,715,229	2,815,255	8,447,163	4,812,000
105 Courthouse Temporary Construction	(324,767)	2,731,944	6,258,248	6,258,248
106 County Tidelands - Newport Bay	4,561,748	4,402,484	3,959,868	3,959,868
107 Remittance Processing Equipment Replacement	119,370	73,467	42,710	42,710
108 OC Dana Point Harbor	23,820,031	23,985,707	24,076,875	24,076,875
109 County Automated Fingerprint Identification	331,103	1,103,156	1,312,000	1,312,000
112 County Infrastructure Project	1,743	5,921	2,718,000	2,718,000
113 Building and Safety	25,611	453,456	230,000	230,000
114 Fish and Game Propagation	7,746	7,741	0	0
115 OC Road	77,122,485	62,268,441	125,045,919	125,045,919
116 Narcotic Forfeiture and Seizure	266,334	243,580	203,707	203,707
117 OC Housing Authority - Operating Reserve	289,008	222,970	368,520	368,520
118 Sheriff - Regional Narcotics Suppression Program	9,874,512	5,953,348	6,037,718	6,037,718
119 OC Public Libraries - Capital	2,494,308	1,897,652	2,027,846	2,027,846
120 OC Public Libraries	40,187,617	44,643,840	41,050,461	41,050,461
122 Motor Vehicle Theft Task Force	2,571,695	2,594,478	2,594,264	2,594,264

Description	0044.40	2040.40	2040 44	2013-14 Adopted by
Description	2011-12	2012-13	2013-14	the Board of
	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Continued				
123 Dispute Resolution Program	813,461	904,412	835,800	835,800
124 Domestic Violence Program	725,095	699,833	740,315	740,315
127 Property Tax Administration State Grant	2,935	258	0	0
128 Survey Monument Preservation	63,943	96,358	63,076	63,076
129 Off-Highway Vehicle Fees	25,195	23,956	0	0
12A MHSA Housing Fund	561,664	5,365	7,000	7,000
12B Department of Labor Grants Fund	231,701	0	0	0
12C Child Support Program Development	1,165,736	1,695,473	63,000	63,000
12D Clerk-Recorder's Special Revenue Fund	3,682,771	6,211,181	5,200,176	5,200,176
12G Real Estate Prosecution Fund	1,454,231	1,942,547	1,854,500	1,854,500
12H Proposition 64 - Consumer Protection	1,623,021	2,674,137	1,140,580	1,140,580
12J Proposition 69 - DNA Identification Fund	1,158,615	1,025,808	1,000,000	1,000,000
12K Dana Point Marina DBW Emergency Repair Fund	287,416	282,735	306,884	306,884
12P Assessor Property Characteristics Revenue	88,345	38,452	30,000	30,000
12S SSA Donations and Fees	861,023	838,668	806,072	806,072
12W SSA Wraparound	19,802,054	21,054,138	24,835,478	24,835,478
12Y Juvenile Justice Reform	20,295	13,084	20,000	20,000
132 Sheriff's Narcotics Program	3,774,173	4,115,216	3,035,000	3,035,000
134 Orange County Jail Fund	(664,144)	919,771	938,000	938,000
135 Real Estate Development Program	361,954	345,560	344,476	344,476
137 Parking Facilities	4,052,426	4,162,535	4,715,798	4,715,798
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	2,175,249	2,058,199	2,339,774	2,339,774
13A Litigation Reserve - Escrow Agent FTCI	1,229	885	220	220
13B Traffic Violator Fund	354,322	266,741	460,000	460,000
13N Orange County Tobacco Settlement Fund	26,752,914	40,319,962	24,589,161	28,546,885
13P State Criminal Alien Assistance Program (SCAAP)	3,453,288	2,385,249	2,406,000	2,406,000
13R Sheriff-Coroner Replacement & Maintenance Fund	1,080,920	1,074,666	1,535,371	1,535,371
13S Emergency Medical Services	12,608,797	9,205,256	9,082,055	9,082,055
13T HCA Purpose Restricted Revenues	1,942,313	1,637,617	1,788,534	1,788,534
13U HCA Interest Bearing Purpose Restricted Revenue	158,079	134,637	270,208	270,208
13X Substance Abuse & Crime Prevention Act (SACPA)	91	0	0	0

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Continued				
13Y Mental Health Services Act	80,794,345	118,133,311	66,655,793	66,655,793
13Z Bioterrorism Center for Disease Control Fund	3,348,963	2,805,135	5,116,503	5,116,503
140 Air Quality Improvement	148,682	150,057	148,973	148,973
141 Sheriff's Substation Fee Program	27,427	21,650	2,446,907	2,446,907
143 Jail Commissary	7,516,029	8,185,830	6,972,000	6,972,000
144 Inmate Welfare Fund	3,637,573	3,547,627	3,700,341	3,700,341
145 Revenue Neutrality Fund	51,741	0	0	0
146 Workforce Investment Act	15,607,547	17,379,908	22,852,464	22,852,464
148 Foothill Circulation Phasing Plan	15,956,961	1,103,376	1,072,000	1,072,000
14C Class B-27 Registered Warrants	14	10	20	20
14D Cal-ID Operational Costs	7,494	1,480	0	0
14E Cal-ID System Costs	2,671,443	2,682,877	2,750,000	2,750,000
14F Deferred Compensation Reimbursement (HR)	90,558	117,483	165,000	165,000
14G Sheriff's Supplemental Law Enforcement Service	1,126,110	881,345	1,123,000	1,123,000
14H DA's Supplemental Law Enforcement Services	925,067	731,086	897,806	897,806
14J Excess Public Safety Sales Tax	3,733,739	4,016,925	33,000	33,000
14Q Sheriff-Coroner Construction and Facility Dev.	3,551,296	1,990,783	12,338,926	9,984,576
14R Ward Welfare	126,767	97,997	108,500	108,500
14S Equitable Sharing Forfeiture Program Fund	131	99	100	100
14T Facilities Development and Maintenance Fund	792,764	21,870,459	571,900	571,900
14U Court Facilities Fund	(5,411)	0	0	0
14Y Indemnification Reserve	7,629	5,497	4,000	4,000
14Z Litigation Reserve	24,182	17,422	12,000	12,000
151 South County Roadway Improvement Prog (SCRIP)	0	1,975,991	41,031,329	41,031,329
15B CEO Single Family Housing	253,540	2,639,128	232,000	232,000
15F Orange County Housing Authority (OCHA)	145,470,072	152,047,517	171,012,477	171,012,477
15G OC Housing	7,492,841	6,554,590	6,768,462	6,768,462
15H CalHome Program Reuse Fund	301,262	423,133	300,500	300,500
15J Pension Obligation Bonds Debt Service	12,630,924	18,218,225	11,773,827	11,773,827
15K Limestone Regional Park Mitigation Endowment	4,104	3,432	3,500	3,500
15L 800 MHz CCCS	744,398	2,444,403	2,905,494	2,905,494

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Description	2011-12	2012-13	2013-14	the Board of
· ·	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Continued				
15N Delta Special Revenue	56,768	702	1,100	1,100
15Q Pension Obligation Bond Amortization	(203,441)		11,000,000	10,000,000
15T El Toro Improvement Fund	709,142	213,538	345,000	345,000
15U Strategic Priority - Affordable Housing	24,167	80,562	20,000	20,000
15W 1996 Recovery Certificates of Participation (A)	20,973	15,110	22,000	22,000
15Y Teeter Series A Debt Service Fund	19,762,671	15,491,833	15,300,000	15,300,000
15Z Plan of Adjustment Available Cash	9,934,808	8,677,072	2,056,811	2,056,811
TOTAL SUMMARIZATION BY FUND	3,319,851,391	3,525,073,253	3,651,667,603	3,611,835,822
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