				Approved/
2	Actual	Actual	Recommended	Adopted by
Description	2007-08	2008-09	2009-10	the Board
				of Supervisors
40	(0)	(0)	(4)	2009-10
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY SOURCE				
Current Secured Property Taxes	249,446,405	257,271,609	285,706,020	285,706,020
Current Unsecured Property Taxes	10,210,857	10,125,479	10,647,904	10,647,904
Current Supplemental Property Taxes	18,511,867	8,537,484	10,241,089	10,241,089
Other Taxes (Other Than Current Property Taxes)	290,328,760	311,716,336	294,830,024	294,830,024
Total Taxes	568,497,889	587,650,908	601,425,037	601,425,037
Licenses, Permits and Franchises	19,812,213	17,529,687	18,157,162	18,157,162
Fines, Forfeitures and Penalties	73,455,341	91,102,555	98,136,398	98,136,398
Revenue From Use of Money and Property	94,403,302	37,826,454	77,043,157	77,043,157
Intergovernmental Revenues	1,594,611,979	1,602,653,767	1,638,421,262	1,636,862,356
Charges for Services	409,568,338	434,121,379	451,703,071	449,445,571
Miscellaneous Revenues	345,621,061	102,509,757	72,870,588	90,520,434
Other Financing Sources	265,932,211	411,165,586	323,805,771	334,133,039
Special Items - Contributions	37,525	618,312	0	0
GRAND TOTAL	3,371,939,859	3,285,178,403	3,281,562,446	3,305,723,154
SUMMARIZATION BY FUND				
COUNTYWIDE FUNDS				
100 General Fund	2,923,390,924	2,718,712,153	2,728,033,920	2,752,194,628
102 Santa Ana Regional Centre Lease Conveyance	1,390,643	1,317,010	1,157,901	1,157,901
103 O.C. Methamphetamine Lab Investigation Team	848,076	917,039	493,019	493,019
104 Criminal Justice Facilities - ACO	5,745,486	5,469,142	4,495,000	4,495,000
105 Courthouse Temporary Construction	4,748,186	4,950,165	4,375,000	4,375,000
106 County Tidelands - Newport Bay	4,628,394	3,836,268	4,263,768	4,263,768
107 Remittance Processing Equipment Replacement	67,608	37,021	26,047	26,047
108 OC Dana Point Harbor	26,655,874	25,519,849	26,124,554	26,124,554
109 County Automated Fingerprint Identification	840,927	912,608	1,003,414	1,003,414
112 County Infrastructure Project	202,214	45,184	75,000	75,000

Description (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Recommended 2009-10 (4)	Approved/ Adopted by the Board of Supervisors 2009-10 (5)
(*)	(-/	(0)	(' /	(=)
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
113 Building and Safety	9,820,921	6,678,536	7,749,512	7,749,512
114 Fish and Game Propagation	12,505	10,361	9,200	9,200
115 OC Road	56,182,840	77,703,190	87,834,483	87,834,483
116 Narcotic Forfeiture and Seizure	514,765	499,667	332,000	332,000
117 O.C. Housing Authority - Operating Reserve	799,900	505,415	470,000	470,000
118 Sheriff - Regional Narcotics Suppression Program	7,127,108	3,947,802	3,932,718	3,932,718
122 Motor Vehicle Theft Task Force	2,770,453	2,573,922	2,632,104	2,632,104
123 Dispute Resolution Program	839,172	943,320	1,241,943	1,241,943
124 Domestic Violence Program	820,657	802,712	829,835	829,835
127 Property Tax Administration State Grant	195,487	57,459	75,000	75,000
128 Survey Monument Preservation	60,582	65,284	61,300	61,300
129 Off-Highway Vehicle Fees	35,611	29,020	26,550	26,550
12C Child Support Program Development	2,453,854	1,113,586	235,000	235,000
12D Clerk-Recorder's Special Revenue	2,695,551	4,069,981	2,297,968	2,297,968
12G Real Estate Prosecution Fund	0	291,112	950,000	950,000
12H Proposition 64 - Consumer Protection	3,442,114	385,522	1,089,200	1,089,200
12J Proposition 69 - DNA Identification	1,268,316	1,419,089	1,336,624	1,336,624
12K Dana Point Marina DBW Loan Reserve	327,390	305,882	328,643	328,643
12P Assessor Property Characteristics Revenue	81,094	38,717	60,000	60,000
12S SSA Donations & Fees	1,596,884	1,191,697	935,169	935,169
12W Wraparound Program	17,055,902	22,388,873	26,584,313	26,584,313
12Y Juvenile Justice Reform	1,558,642	5,314,788	7,240,000	7,240,000
130 District Community Priorities and Projects	5,000,000	0	0	0
132 Sheriff's Narcotics Program	1,689,917	1,318,350	1,550,000	1,550,000
134 Orange County Jail	1,791,452	1,897,909	1,520,000	1,520,000
135 Real Estate Development Program	567,668	502,644	397,758	397,758
137 Parking Facilities	5,560,783	5,118,392	4,626,500	4,626,500

Description (1)	Actual 2007-08	Actual 2008-09 (3)	Recommended 2009-10 (4)	Approved/ Adopted by the Board of Supervisors 2009-10 (5)
	,	(/	(/	. ,
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
138 Medi-Cal Admin. Activities/Targeted Case Management	1,732,214	1,184,584	2,751,357	2,751,357
13A Litigation Reserve - Escrow Agent FTCI	9,191	4,476	2,948	2,948
13B Traffic Violator	399,605	448,127	345,000	345,000
13J Children's Waiting Room	555,754	(83,150)	0	0
13N Orange County Tobacco Settlement	31,465,067	34,575,187	28,495,532	28,495,532
13P State Criminal Alien Assistance Program (SCAAP)	9,920,689	7,207,187	6,632,314	6,632,314
13R Sheriff-Coroner Replacement & Maintenance	1,929,526	2,339,097	1,601,686	1,601,686
13S Emergency Medical Services	5,980,503	8,655,792	8,652,436	8,652,436
13T HCA Purpose Restricted Revenues	812,830	858,770	1,274,933	1,274,933
13U HCA Interest Bearing Purpose Restricted Revenue	804,881	291,100	474,045	474,045
13X Substance Abuse & Crime Prevention Act (SACPA)	7,078,594	6,094,548	5,966,700	5,966,700
13Y Mental Health Services Act	64,805,295	101,141,181	110,857,256	110,857,256
13Z Bioterrorism Center For Disease Control	4,828,973	5,101,134	5,818,106	5,818,106
140 Air Quality Improvement	150,526	154,573	107,654	107,654
141 Sheriff's Substation Fee Program	146,610	76,442	7,601,728	7,601,728
143 Jail Commissary	7,339,031	7,007,071	7,162,000	7,162,000
144 Inmate Welfare	4,349,473	3,551,514	4,385,876	4,385,876
145 Revenue Neutrality	2,657,407	2,165,639	654,281	654,281
146 Workforce Investment Act	9,894,206	11,482,801	20,313,845	20,313,845
147 HGI Bio Tech Grant	575,098	12,080	636	636
148 Foothill Circulation Phasing Plan	1,583,473	2,799,259	1,655,759	1,655,759
14B County Public Safety Sales Tax Excess Revenue	3,771,310	599,579	0	0
14C Class B-27 Registered Warrants	108	53	15,060	15,060
14D CAL-ID Operational Costs	56,087	27,310	40,000	40,000
14E CAL-ID System Costs	3,218,207	2,880,825	3,000,000	3,000,000
14F Deferred Compensation Reimbursement (HR)	83,591	11,490	3,571	3,571
14G Sheriff's Supplemental Law Enforcement Service	1,319,055	782,859	1,035,000	1,035,000

Description (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Recommended 2009-10 (4)	Approved/ Adopted by the Board of Supervisors 2009-10 (5)
	(2)	(0)	(')	(0)
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
14H DA's Supplemental Law Enforcement Services	1,035,967	647,335	1,116,169	1,116,169
14Q Sheriff-Coroner Construction and Facility Development	5,460,985	2,002,854	3,675,000	3,675,000
14R Ward Welfare	164,162	682,059	140,000	140,000
14T Facilities Development and Maintenance	8,739,325	9,744,800	92,325	92,325
14U Court Facilities	1,102,130	825,289	0	0
14X Tobacco Settlement	58,485	723	0	0
14Y Indemnification Reserve	57,060	27,787	18,102	18,102
14Z Litigation Reserve	180,890	88,090	58,026	58,026
15B CEO Single Family Housing	341,518	490,567	245,000	245,000
15C Theo Lacy Jail Construction	0	100,000	0	0
15G OC Housing	21,140,291	18,370,229	25,104,575	25,104,575
15H CalHome Program Reuse	178,865	15,479	0	0
15J Pension Obligation Bonds Debt Service	11,615,196	3,867,453	7,986,394	7,986,394
15K Limestone Regional Park Mitigation Endowment	15,300	9,064	10,165	10,165
15L 800 MHz CCCS	1,979,510	4,581,069	4,273,555	4,273,555
15M OCHA Admin Fee Reserves 2004	1	0	0	0
15N Delta Special Revenue	23,557	11,412	70,000	70,000
15Q Pension Obligation Bond Amortization	0	(25,140,876)	11,000,000	11,000,000
15S Designated Special Revenue	2,500,000	56,250	0	0
15T El Toro Improvement Fund	1,825,149	676,894	672,877	672,877
15U Strategic Priority - Affordable Housing	51,359	72,148	0	0
15W 1996 Recovery Certificates of Participation (A)	156,880	76,526	49,770	49,770
15X Teeter Obligation Proceeds	0	418,704	0	0
15Y Teeter Series A Debt Service Fund	0	109,980,747	27,500,000	27,500,000
15Z Plan of Adjustment Available Cash	12,922,465	10,959,547	7,800,438	7,800,438
Total Countywide Funds	3,327,804,294	3,238,823,349	3,233,053,562	3,257,214,270

Description (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Recommended 2009-10 (4)	Approved/ Adopted by the Board of Supervisors 2009-10 (5)
OURMANDIZATION BY FUND Our				
SUMMARIZATION BY FUND, Cont. LESS THAN COUNTYWIDE FUNDS				
119 Public Library - Capital	1,557,451	3,194,315	6,890,424	6,890,424
120 OC Public Libraries	42,578,114	43,160,739	41,618,460	41,618,460
Total Less Than Countywide Funds	44,135,565	46,355,054	48,508,884	48,508,884
GRAND TOTAL	3,371,939,859	3,285,178,403	3,281,562,446	3,305,723,154