

BUDGET FOR FISCAL YEAR 2007-08

Description (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)
SUMMARIZATION BY SOURCE				
Current Secured Property Taxes	207,665,439	228,624,666	239,318,250	239,318,250
Current Unsecured Property Taxes	8,837,313	9,947,938	8,299,686	8,299,686
Current Supplemental Property Taxes	28,073,951	21,120,846	18,880,299	18,880,299
Other Taxes (Other Than Current Property Taxes)	252,553,639	280,111,937	288,050,974	288,050,974
Total Taxes	497,130,341	539,805,386	554,549,209	554,549,209
Licenses, Permits and Franchises	17,582,598	22,217,400	18,649,050	18,649,050
Fines, Forfeitures and Penalties	63,420,106	65,803,566	63,473,852	63,606,433
Revenue From Use of Money and Property	100,615,476	117,728,281	93,140,579	93,156,064
Intergovernmental Revenues	1,488,913,104	1,564,916,454	1,583,985,021	1,603,708,090
Charges for Services	383,727,521	399,722,338	416,273,687	417,501,803
Miscellaneous Revenues	281,895,425	331,505,175	342,282,952	342,420,119
Other Financing Sources	431,555,396	392,904,122	376,938,580	390,057,517
GRAND TOTAL	3,264,839,967	3,434,602,723	3,449,292,930	3,483,648,285
SUMMARIZATION BY FUND				
<u>COUNTYWIDE FUNDS</u>				
General Fund	2,836,017,911	2,996,155,572	2,897,061,225	2,924,858,509
Santa Ana Regional Centre Lease Conveyance	1,869,552	1,467,746	1,370,853	1,370,853
O.C. Methamphetamine Lab Investigation Team	1,228,953	960,733	867,383	867,383
Criminal Justice Facilities - ACO	5,278,473	5,565,878	5,001,172	5,001,172
Courthouse Temporary Construction	4,437,575	4,620,788	4,053,829	4,053,829
County Tidelands - Newport Bay	3,693,908	4,399,663	7,342,038	7,342,038
Remittance Processing Equipment Replacement	76,135	96,932	295,081	295,081
Dana Point Tidelands	24,662,346	30,706,527	71,130,976	71,130,976
County Automated Fingerprint Identification	771,625	805,915	834,000	892,071
County Infrastructure Project	189,933	246,422	200,000	200,000
Building and Safety	10,194,309	10,137,290	9,295,960	9,295,960
Fish and Game Propagation	6,130	10,100	6,800	6,800
Road	44,126,062	66,260,964	76,042,741	76,042,741

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SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
Narcotic Forfeiture and Seizure	566,639	451,707	280,000	280,000
O.C. Housing Authority - Operating Reserve	814,458	886,958	905,557	905,557
Sheriff - Regional Narcotics Suppression Program	4,387,605	4,469,755	3,332,718	3,332,718
Motor Vehicle Theft Task Force	2,669,664	2,727,492	2,743,000	2,743,000
Dispute Resolution Program	690,912	700,992	757,000	757,000
Domestic Violence Program	804,425	879,822	841,000	841,000
Property Tax Administration State Grant	416,146	368,101	194,625	194,625
Survey Monument Preservation	70,781	67,267	75,600	75,600
Off-Highway Vehicle Fees	10,072	202,242	68,200	68,200
Child Support Program Development	5,381,966	3,829,582	56,772,446	56,772,446
Clerk-Recorder's Special Revenue	4,989,315	4,072,273	4,000,000	4,000,000
Proposition 64 - Consumer Protection	495,958	557,171	545,000	545,000
Proposition 69 - DNA Identification	497,872	801,641	1,050,000	1,050,000
Dana Point Marina DBW Loan Reserve	362,250	206,150	372,209	372,209
Assessor Property Characteristics Revenue	568,014	77,617	60,000	60,000
SSA Donations and Fees	4,408,018	1,441,776	1,044,300	1,044,300
Wraparound Program	21,597,109	12,456,938	12,224,015	12,224,015
District Community Priorities and Projects	0	5,000,000	5,000,000	5,000,000
Sheriff's Narcotics Program	813,487	1,069,210	605,000	605,000
Orange County Jail	1,609,638	1,717,538	1,275,000	1,275,000
Real Estate Development Program	399,318	430,762	404,296	404,296
Community Social Programs	7,263	0	0	0
Parking Facilities	5,167,735	5,134,080	5,322,500	5,322,500
Medi-Cal Admin. Activities/Targeted Case Mgmt.	4,489,635	744,707	3,103,740	3,103,740
Litigation Reserve - Escrow Agent FTCI	7,589	10,262	3,500	3,500
Traffic Violator	680,401	768,486	650,000	650,000
Children's Waiting Room	370,234	492,689	302,000	302,000
Orange County Tobacco Settlement	28,237,181	29,555,855	30,895,402	30,895,402

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SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
State Criminal Alien Assistance Program (SCAAP)	7,578,636	8,640,841	900,000	900,000
Sheriff-Coroner Replacement & Maintenance	8,856,412	8,528,085	1,283,877	1,283,877
Emergency Medical Services	6,154,413	5,499,091	5,954,363	5,954,363
HCA Purpose Restricted Revenue	741,103	1,325,077	850,200	850,200
HCA Interest Bearing Purpose Restricted Revenue	703,842	910,249	653,680	653,680
HCA Realignment	3,500,000	1,000,000	0	0
Substance Abuse & Crime Prevention Act (SACPA)	9,780,047	8,406,027	4,030,721	4,030,721
Mental Heath Services Act	1,109,262	20,500,854	38,115,200	38,115,200
Bioterrorism Center For Disease Control	3,192,252	3,606,356	4,139,858	4,139,858
Air Quality Improvement	165,927	141,646	167,246	167,246
Sheriff's Substation Fee Program	118,007	156,712	7,120,854	7,120,854
Jail Commissary	7,667,325	7,890,849	7,147,000	7,147,000
Inmate Welfare	6,636,941	4,678,374	4,263,992	4,263,992
Revenue Neutrality	3,946,459	3,519,412	2,798,405	2,798,405
Workforce Investment Act	9,495,561	9,652,225	13,028,383	13,028,383
HGI Bio Tech Grant	55,305	326,754	1,063,000	1,063,000
Foothill Circulation Phasing Plan	3,402,515	541,753	7,189,910	7,189,910
Option B Pool Participants Registered Warrants	854,236	827	0	0
County Public Safety Sales Tax Excess Revenue	27,331,998	5,354,567	2,500,000	2,500,000
Class B-27 Registered Warrants	89	121	30,040	30,040
CAL-ID Operational Costs	46,396	62,631	35,000	35,000
CAL-ID System Costs	2,972,957	3,215,174	2,900,000	2,900,000
Deferred Compensation Reimbursement (HR)	83,070	101,239	72,000	72,000
Sheriff's Supplemental Law Enforcement Service	1,098,405	1,348,350	1,270,000	1,270,000
DA's Supplemental Law Enforcement Services	884,729	1,055,438	985,000	985,000
Local Law Enforcement Block Grant	260	0	0	0
Sheriff-Coroner Construction and Facility Dev.	14,806,819	11,191,421	15,851,512	15,851,512
Ward Welfare	79,479	53,574	113,794	113,794

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SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
Facilities Development and Maintenance	4,451,890	15,813,516	3,958,086	10,458,086
Court Facilities	1,167,488	1,133,977	1,100,000	1,100,000
Welfare-to-Work	2	0	0	0
Tobacco Settlement	79,468	73,777	19,140	19,140
Indemnification Reserve	47,115	63,711	40,100	40,100
Litigation Reserve	149,364	201,973	95,000	95,000
CEO Single Family Housing	1,011,763	262,407	280,000	280,000
Housing and Community Services	19,536,799	16,786,717	26,542,282	26,542,282
CalHome Program Reuse	545,008	300,645	302,000	302,000
Pension Obligation Bonds Debt Service	12,874,774	8,069,884	8,205,123	8,205,123
Limestone Regional Park Mitigation Endowment	12,209	15,592	15,200	15,200
800 MHz CCCS	2,720,654	2,487,683	14,824,416	14,824,416
OCHA Admin Fee Reserves 2004	1	1	0	0
Delta Special Revenue	22,487	26,557	25,000	25,000
Refunding Recovery Bonds	5,127,031	0	0	0
Pension Obligation Bond Amortization	23,116,257	19,287,288	11,000,000	11,000,000
Designated Special Revenue	5,530,289	3,032,803	0	0
1996 Recovery Certificates of Participation (A)	129,538	175,164	75,000	75,000
Plan of Adjustment Available Cash	6,789,258	11,782,408	10,963,612	10,963,612
Total Countywide Funds	3,227,640,439	3,387,777,352	3,406,238,160	3,440,593,515
<u>LESS THAN COUNTYWIDE FUNDS</u>				
Public Library - Capital	2,057,669	8,727,694	1,460,013	1,460,013
Public Library	35,141,859	38,097,677	41,594,757	41,594,757
Total Less Than Countywide Funds	37,199,528	46,825,371	43,054,770	43,054,770
GRAND TOTAL	3,264,839,967	3,434,602,723	3,449,292,930	3,483,648,285