STATE CONTROLLER COUNTY BUDGET ACT (1985)

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE AND OTHER FINANCING SOURCES)

BUDGET FOR FISCAL YEAR 2005-06

Description	Actual 2003-04	Actual 2004-05	Recommended 2005-06	Approved/ Adopted by the Board of Supervisors 2005-06
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY SOURCE	470 700 004	400.050.500	400.000.070	400 000 070
Current Secured Property Tax	173,783,924	189,259,592	199,222,278	199,222,278
Current Unsecured Property Tax	8,580,860	8,817,345	8,977,610	8,977,610
Current Supplemental Property Tax	7,595,031 72,772,359	24,140,483	9,797,243 206,032,646	9,797,243
Other Tax (Other Than Current Property Taxes) Total Taxes	262.732.174	199,185,943	206,032,646 424.029.777	206,032,646 424,029,777
	- / - /	421,403,362	//	//
Licenses, Permits and Franchises Fines. Forfeitures and Penalties	15,264,562 53,118,403	19,347,658 59,177,418	20,767,698 53,524,898	20,767,698 53,524,898
	53,118,403 60,306,105	59,177,418 68,311,259	53,524,898 72,777,376	53,524,898
Revenue From Use of Money and Property Intergovernmental Revenues	1,495,594,323	, ,	1,456,742,493	1,457,514,247
Charges for Services	1,495,594,323	1,435,958,073 371,015,345	395,938,868	401,695,958
Other Financing Sources	217,288,155	156,562,318	188,654,762	199,893,378
Miscellaneous Revenues	210,627,484	261,562,315	272,811,073	272,730,573
GRAND TOTAL	2,670,752,285	2,793,337,748	2,885,246,945	2,902,933,905
	2,010,102,200	2,100,001,110	2,000,210,010	2,002,000,000
SUMMARIZATION BY FUND				
COUNTYWIDE FUNDS				
General Fund	2,297,590,457	2,399,388,525	2,484,987,628	2,500,649,084
Santa Ana Regional Centre Lease Conveyance	0	502,640	0	0
O.C. Methamphetamine Lab Investigation Team	892,917	1,450,148	1,650,849	1,650,849
Criminal Justice Facilities - ACO	4,160,007	4,636,848	3,852,029	3,852,029
Courthouse Temporary Construction	4,401,608	3,916,130	3,235,000	3,235,000
County Tidelands - Newport Bay	2,937,683	3,284,958	3,101,950	3,101,950
Remittance Processing Equipment Replacement	223,179	42,847	234,490	234,490
Dana Point Harbor Department	18,078,715	18,530,485	25,580,056	27,580,056
County Automated Fingerprint Identification	589,842	837,273	786,000	786,000
County Infrastructure Project	203,338	93,293	70,000	70,000
Building and Safety	13,492,309	12,393,053	11,570,529	11,570,529
Fish and Game Propagation	10,367	8,741	11,550	11,550
Road	49,803,352	38,303,981	56,123,125	56,123,125
Narcotic Forfeiture and Seizure	305,300	271,002	245,000	245,000
O.C. Housing Authority - Operating Reserve	673,753	3,190,226	376,899	376,899
Sheriff - Regional Narcotics Suppression Program	2,582,204	5,672,856	2,177,718	2,177,718
Motor Vehicle Theft Task Force	2,446,425	2,594,671	2,622,000	2,622,000
Dispute Resolution Program	0	324,025	788,889	788,889

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Description	Actual 2003-04	Actual 2004-05	Recommended 2005-06	Approved/ Adopted by the Board of Supervisors 2005-06
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
Domestic Violence Program	60,002	441,228	700,000	700,000
Property Tax Administration State Grant	6,853,324	6,977,788	6,327,825	6,327,825
Survey Monument Preservation	74.058	59,215	82,600	82.600
Off-Highway Vehicle Fees	77,132	59,996	91,500	91,500
Clerk Recorder's Special Revenue	0	14,337,515	5,408,500	5,408,500
Proposition 64 - Consumer Protection	0	911,058	5,000	5,000
Proposition 69 - DNA Identification	0	143,539	500,000	500,000
Sheriff's Narcotics Program	613,249	634,161	560,000	560,000
Orange County Jail	1,192,232	1,405,451	1,081,000	1,081,000
Real Estate Development Program	1.830.880	2.029.469	926.859	926.859
Community Social Programs	7,812	5,114	1,000	1,000
Parking Facilities	4,511,372	4,549,790	5,014,500	5,014,500
Medi-Cal Admin. Activities/Targeted Case Mgmt.	6,921,511	3,766,660	5,104,447	5,104,447
Litigation Reserve - Escrow Agent FTCI	2,235	4,112	3,000	3,000
Traffic Violator	510,814	539,007	536,200	536,200
Children's Waiting Room	274,893	260,717	290,000	290,000
Telecommunications 2001 Equipment	1.175	0	0	0
Orange County Tobacco Settlement	30,306,450	30,765,583	30,860,644	30,860,644
State Criminal Alien Assistance Program (SCAAP)	9,156,787	553,337	350,000	350,000
Sheriff-Coroner Replacement & Maintenance	1,078,795	949,229	933,877	933,877
Emergency Medical Services	2,283,154	5,719,535	6,731,446	6,731,446
HCA Purpose Restricted Revenue	3,886,590	932,118	600,000	600,000
HCA Interest Bearing Purpose Restricted Revenue	0	10,856,181	100,000	100,000
HCA Realignment	0	9,200,000	0	0
Air Quality Improvement	83,830	162,944	136,520	136,520
Sheriff's Substation Fee Program	36,549	63,663	6,790,907	6,790,907
Jail Commissary	6,003,816	6,796,351	6,312,000	6,312,000
Inmate Welfare	4,480,247	4,553,373	3,605,992	3,605,992
Revenue Neutrality	3,727,555	5,695,732	4,161,236	4,161,236
Workforce Investment Act	10,284,958	10,867,820	16,592,972	16,592,972
Foothill Circulation Phasing Plan	478,306	398,918	17,129,871	17,129,871
Option B Pool Participants Registered Warrants	956,593	905,640	852,910	852,910
County Public Safety Sales Tax Excess Revenue	36,970,160	23,718,929	1,504,444	1,504,444
Class B-27 Registered Warrants	26	48	50,030	50,030
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STATE CONTROLLER COUNTY BUDGET ACT (1985)

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE AND OTHER FINANCING SOURCES)

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BUDGET FOR FISCAL YEAR 2005-06

Description	Actual 2003-04	Actual 2004-05	Recommended 2005-06	Approved/ Adopted by the Board of Supervisors 2005-06
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
CAL-ID Operational Costs	15,538	28,410	24,000	24,000
CAL-ID System Costs	2,165,707	2,688,720	2,700,000	2,700,000
Deferred Compensation Reimbursement (HR)	89,754	107,748	60,361	60,361
Sheriff's Supplemental Law Enforcement Service	1,029,471	1,043,179	1,035,368	1,035,368
DA's Supplemental Law Enforcement Services	869,567	875,350	866,500	866,500
Local Law Enforcement Block Grant	61,009	25,468	100	100
Sheriff-Coroner Construction and Facility Dev.	1,841,804	3,491,582	9,254,917	9,254,917
Ward Welfare	74,241	64,707	109,122	109,122
Facilities Development and Maintenance	438,509	311,964	70,300	70,300
Court Facilities	1,155,634	1,085,535	1,150,000	1,150,000
Debt Prepayment	3,861,436	18,385,270	0	0
Welfare-to-Work	211,280	2	0	0
Tobacco Settlement	854,931	69,678	30,000	30,000
Indemnification Reserve	13,879	25,526	16,500	16,500
Litigation Reserve	242,402	80,921	50,000	50,000
CEO Single Family Housing	156,197	147,172	158,000	158,000
Housing and Community Services	20,407,558	17,587,808	39,905,213	39,905,213
Pension Obligation Bonds Debt Service	9,066,038	11,057,804	16,390,134	16,390,134
Limestone Regional Park Mitigation Endowment	4,044	6,546	5,050	5,050
800 MHz CCCS	2,954,068	3,812,610	3,043,848	3,043,848
Delta Special Revenue	5,819	10,641	6,000	6,000
Refunding Recovery Bonds	30,114,108	30,285,084	30,189,291	30,189,291
Pension Obligation Bond Amoritization	17,820,779	12,880,038	11,000,000	11,000,000
Debt Reduction/Future Essential Operating Reqs.	248,919	0	0	0
Designated Special Revenue	12,100,235	4,596,153	5,993,650	5,993,650
1996 Recovery Certificates of Participation (A)	38,165	70,181	40,000	40,000
Plan of Adjustment Available Cash	4,403,616	8,411,189	6,748,638	6,748,638
Total Countywide Funds	2,641,300,672	2,760,855,205	2,849,605,984	2,867,267,440
LESS THAN COUNTYWIDE FUNDS				
Public Library - Capital	149,044	727,381	3,279,062	3,279,062
Public Library	29,302,569	31,755,162	32,361,899	32,387,403
Total Less Than Countywide Funds	29,451,613	32,482,543	35,640,961	35,666,465
GRAND TOTAL	2,670,752,285	2,793,337,748	2,885,246,945	2,902,933,905