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	Actual	Actual	Recommended	the Board	Fund
SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
TAN/50					
TAXES	045 700 000	000 440 447	050 057 040	050 057 040	
6210 Property Taxes - Current Secured	215,788,080	222,446,447	250,857,040	250,857,040	400 00 B 11 11 11
	33,658,325	34,825,162	34,848,980	, ,	120 OC Public Libraries
6220 Property Taxes - Current Unsecured	8,812,130	8,733,635	9,191,650	9,191,650	
	1,398,576	1,391,843	1,456,254		120 OC Public Libraries
	151	0	0		137 Parking Facilities
6230 Property Taxes - Prior Secured	718,927	624,942	625,000	625,000	
	193,271	169,373	169,373	169,373	120 OC Public Libraries
	0	14,792,919	0	0	15Y Teeter Series A Debt Service Fund
6240 Property Taxes - Prior Unsecured	337,714	510,257	272,000	272,000	
	52,781	80,976	48,662	48,662	120 OC Public Libraries
6250 Taxes - Special District Augmentation	622,150	600,142	584,622	584,622	120 OC Public Libraries
6260 Property Taxes - VLF Swap	224,210,379	232,760,469	231,597,000	231,597,000	
6270 Sales and Use Taxes	43,940,594	43,630,420	43,664,004	43,664,004	
6271 Sales and Use Tax Compensation	2,285,076	1,963,099	2,038,000	2,038,000	
6280 Property Taxes - Current Supplemental	17,230,834	7,913,707	9,350,353	9,350,353	
	1,281,033	623,776	890,736	890,736	120 OC Public Libraries
6290 Other Taxes	17,155,010	14,960,389	14,380,000	14,380,000	
6300 Property Taxes - Prior Supplemental	703,095	1,504,752	1,342,000	1,342,000	
	109,762	118,599	109,363	109,363	120 OC Public Libraries
TOTAL TAXES	568,497,889	587,650,908	601,425,037	601,425,037	
LICENSES, PERMITS & FRANCHISES					
6410 Animal Licenses	5,035,303	5,204,389	5,127,542	5,127,542	
6420 Business Licenses	1,167,456	1,319,926	1,399,628	1,399,628	

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	Actual	Actual	Recommended	the Board	Fund
SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
LICENSES, PERMITS & FRANCHISES, Cont.					
6430 Construction Permits	30,719	8,272	0	0	
	500	0	0	0	106 County Tidelands - Newport Bay
	8,737,009	5,962,123	6,716,043	6,716,043	113 Building and Safety
	179,418	123,106	105,268	105,268	115 OC Road
	16,575	0	0	0	119 Public Library - Capital
6440 Road Privileges and Permits	324,087	361,578	305,507	305,507	115 OC Road
6450 Zoning Permits	980	245	0	0	
6460 Other Licenses and Permits	927,982	910,324	947,017	947,017	
	42,486	1,455	32,000	32,000	106 County Tidelands - Newport Bay
	235	479	0	0	108 OC Dana Point Harbor
	38,150	40,800	37,575	37,575	113 Building and Safety
	(518)	0	0	0	115 OC Road
	806,999	798,507	824,835	824,835	124 Domestic Violence Program
6470 Franchises	2,504,832	2,798,483	2,661,747	2,661,747	-
TOTAL LICENSES, PERMITS & FRANCHISES	19,812,213	17,529,687	18,157,162	18,157,162	
FINES, FORFEITURES & PENALTIES					
6510 Vehicle Code Fines	2,816,643	2,434,677	2,608,146	2,608,146	
	327,698	415,714	300,000		13B Traffic Violator
	5,884,824	8,602,139	8,500,590		13S Emergency Medical Services
	11	0	0		13T HCA Purpose Restricted Revenue
	0	(50)			15B CEO Single Family Housing
6520 Other Court Fines	7,540,116	6,920,024	6,972,668	6,972,668	
	4,785,975	5,067,243	4,300,000		104 Criminal Justice Facilities - ACO
	4,700,570	0,007,240	4,000,000	4,000,000	To Commission admits 7,000

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SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
FINES, FORFEITURES & PENALTIES, Cont.					
6520 Other Court Fines, Cont.	4,620,904	4,872,992	4,300,000		105 Courthouse Temporary Construction
	19,863	56,956	60,000	,	108 OC Dana Point Harbor
	829,828	904,059	797,414		109 County Automated Fingerprint Identification
	10,643	8,603	8,000	8,000	114 Fish and Game Propagation
	10,037	9,661	16,123	16,123	115 OC Road
	1,678,096	1,828,213	1,435,000	1,435,000	134 Orange County Jail
	331	296	280	280	13X Substance Abuse & Crime Prevention Act (SACPA)
6530 Forfeitures and Penalties	14,238,616	13,463,368	11,670,171	11,670,171	
	560	0	700	700	106 County Tidelands - Newport Bay
	93,793	195,796	72,000	72,000	108 OC Dana Point Harbor
	338,058	451,066	300,000	300,000	116 Narcotic Forfeiture and Seizure
	10,582	0	0	0	122 Motor Vehicle Theft Task Force
	0	0	950,000	950,000	12G Real Estate Prosecution Fund
	3,324,853	269,313	1,000,000	1,000,000	12H Proposition 64 - Consumer Protection
	1	1	0	0	135 Real Estate Development Program
	42,250	42,250	0	0	13T HCA Purpose Restricted Revenue
6540 Penalties and Costs on Delinquent Taxes	26,856,430	21,039,828	28,828,943	28,828,943	
	25,228	31,707	16,363	16,363	120 OC Public Libraries
	0	24,488,699	26,000,000	26,000,000	15Y Teeter Series A Debt Service Fund
TOTAL FINES, FORFEITURES & PENALTIES	73,455,341	91,102,555	98,136,398	98,136,398	
REVENUE FROM USE OF MONEY AND PROPERTY					
6610 Interest	16,404,471	6,890,190	3,674,380	3,674,380	
	180,032	113,763	223,636	223,636	102 Santa Ana Regional Centre Lease Conveyance

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SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
DEVENUE FROM LICE OF MONEY AND PROPERTY COM					
REVENUE FROM USE OF MONEY AND PROPERTY, Cont.	40.700	0.070	40.000	40.000	400 O O Mathamahataniaa lah lawatinatian Taan
6610 Interest, Cont.	13,798	6,672	12,000	·	103 O.C. Methamphetamine Lab Investigation Team
	372,774	146,063	180,000		104 Criminal Justice Facilities - ACO
	100,088	47,347	50,000		105 Courthouse Temporary Construction
	327,684	172,202	273,000		106 County Tidelands - Newport Bay
	51,136	18,954	7,980		107 Remittance Processing Equipment Replacement
	1,244,292	781,904	1,000,000		108 OC Dana Point Harbor
	8,335	5,518	6,000	6,000	109 County Automated Fingerprint Identification
	202,214	45,184	75,000	75,000	112 County Infrastructure Project
	543,391	212,576	387,073	387,073	113 Building and Safety
	439	198	300	300	114 Fish and Game Propagation
	5,052,888	2,204,432	4,485,000	4,485,000	115 OC Road
	127,976	50,566	32,000	32,000	116 Narcotic Forfeiture and Seizure
	733,740	432,795	400,000	400,000	117 O.C. Housing Authority - Operating Reserve
	320,221	156,671	200,000	200,000	118 Sheriff - Regional Narcotics Suppression Program
	96,060	19,693	6,000	6,000	119 Public Library - Capital
	326,435	174,768	267,976	267,976	120 OC Public Libraries
	144,962	66,355	47,104	47,104	122 Motor Vehicle Theft Task Force
	14,701	9,708	10,000	10,000	123 Dispute Resolution Program
	13,657	4,205	5,000	5,000	124 Domestic Violence Program
	191,909	57,459	75,000		127 Property Tax Administration State Grant
	8,021	4,243	5,500		128 Survey Monument Preservation
	7,309	383	550		129 Off-Highway Vehicle Fees
	713,938	329,886	200,000		12C Child Support Program Development
	0	355	0	0	

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SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
REVENUE FROM USE OF MONEY AND PROPERTY, Cont.					
6610 Interest, Cont.	117,260	116,209	89,200	89,200	12H Proposition 64 - Consumer Protection
	71,069	40,286	45,000	45,000	12J Proposition 69 - DNA Identification
	28,209	20,369	20,000	20,000	12K Dana Point Marina DBW Loan Reserve
	753,721	375,742	453,695	453,695	12W Wraparound Program
	19,549	71,337	40,000	40,000	12Y Juvenile Justice Reform
	152,877	83,440	130,000	130,000	132 Sheriff's Narcotics Program
	104,920	60,442	85,000	85,000	134 Orange County Jail
	167,099	151,666	128,771	128,771	135 Real Estate Development Program
	111,492	61,470	41,700	41,700	137 Parking Facilities
	284,791	144,314	68,267	68,267	138 Medi-Cal Admin. Activities/Targeted Case Mgmt.
	9,191	4,476	2,948	2,948	13A Litigation Reserve - Escrow Agent FTCI
	71,908	32,413	45,000	45,000	13B Traffic Violator
	34,547	8,068	0	0	13J Children's Waiting Room
	1,552,059	841,894	450,000	450,000	13P State Criminal Alien Assistance Program (SCAAP)
	941,783	465,349	500,000	500,000	13R Sheriff-Coroner Replacement & Maintenance
	95,679	53,654	151,846	151,846	13S Emergency Medical Services
	804,881	291,100	474,045	474,045	13U HCA Interest Bearing Purpose Restricted Revenue
	101,364	85,566	26,741	26,741	13X Substance Abuse & Crime Prevention Act (SACPA)
	1,775,866	1,147,731	1,645,846	1,645,846	13Y Mental Heath Services Act
	68,796	35,989	38,165	38,165	13Z Bioterrorism Center For Disease Control
	15,845	10,012	10,000	10,000	140 Air Quality Improvement
	136,406	65,250	100,000	100,000	141 Sheriff's Substation Fee Program
	100,984	50,913	70,000	70,000	143 Jail Commissary
	402,977	181,990	200,000	200,000	144 Inmate Welfare

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SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
REVENUE FROM USE OF MONEY AND PROPERTY, Cont.					
6610 Interest, Cont.	834,335	439,324	326,330	326,330	145 Revenue Neutrality
	9,981	5,909	5,000	5,000	146 Workforce Investment Act
	928	117	0	0	147 HGI Bio Tech Grant
	415,586	201,690	300,000	300,000	148 Foothill Circulation Phasing Plan
	3,771,310	599,579	0	0	14B County Public Safety Sales Tax Excess Revenue
	108	53	60	60	14C Class B-27 Registered Warrants
	56,087	27,310	40,000	40,000	14D CAL-ID Operational Costs
	667,715	368,066	400,000	400,000	14E CAL-ID System Costs
	83,591	11,490	3,571	3,571	14F Deferred Compensation Reimbursement (HR)
	83,628	31,720	50,000	50,000	14G Sheriff's Supplemental Law Enforcement Service
	27,705	6,224	8,300	8,300	14H DA's Supplemental Law Enforcement Services
	1,915,891	914,762	800,000	800,000	14Q Sheriff-Coroner Construction and Facility Dev.
	0	7,147	0	0	14R Ward Welfare
	1,160,414	377,369	92,325	92,325	14T Facilities Development and Maintenance
	58,485	723	0	0	14X Tobacco Settlement
	57,060	27,787	18,102	18,102	14Y Indemnification Reserve
	180,890	88,090	58,026	58,026	14Z Litigation Reserve
	84,684	48,849	45,000	45,000	15B CEO Single Family Housing
	0	0	50,000	50,000	15G OC Housing
	13,595	984	0		15H CalHome Program Reuse
	11,615,196	3,867,453	7,986,394		15J Pension Obligation Bonds Debt Service
	12,743	6,260	8,000		15K Limestone Regional Park Mitigation Endowment
	327,140	116,659	150,000		15L 800 MHz CCCS
	1	0	0		15M OCHA Admin Fee Reserves 2004
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	Actual	Actual	Recommended	the Board	Fund
SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
REVENUE FROM USE OF MONEY AND PROPERTY, Cont.					
6610 Interest, Cont.	23,557	11,412	70,000	70,000	15N Delta Special Revenue
	0	(25,140,876)	11,000,000	11,000,000	15Q Pension Obligation Bond Amortization
	56,848	37,193	50,000	50,000	15T El Toro Improvement Fund
	51,359	72,148	0	0	15U Strategic Priority - Affordable Housing
	156,880	76,400	49,770	49,770	15W 1996 Recovery Certificates of Participation (A)
	0	418,704	0	0	15X Teeter Obligation Proceeds
	0	2,578,674	1,500,000	1,500,000	15Y Teeter Series A Debt Service Fund
	110,899	64,633	72,327	72,327	15Z Plan of Adjustment Available Cash
6620 Rents and Concessions	3,575,859	3,651,453	4,066,567	4,066,567	
	569,172	236,835	0	0	104 Criminal Justice Facilities - ACO
	3,505,314	3,491,286	3,797,068	3,797,068	106 County Tidelands - Newport Bay
	23,841,712	23,316,340	23,970,294	23,970,294	108 OC Dana Point Harbor
	14,262	37,514	0	0	115 OC Road
	33,970	83,533	31,000	31,000	120 OC Public Libraries
	214,366	200,031	130,300	130,300	135 Real Estate Development Program
	3,029,946	2,883,947	2,950,000	2,950,000	137 Parking Facilities
	2,624,091	2,262,860	2,550,000	2,550,000	144 Inmate Welfare
	70,047	42,444	0	0	15G OC Housing
6630 Royalties	24,203	2,584	25,000	25,000	Ů
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	94,403,302	37,826,454	77,043,157	77,043,157	
		, ,	, ,	, ,	
INTERGOVERNMENTAL REVENUES					
6690 State - Homeowners Property Tax Relief	1,998,119	1,949,634	1,949,426	1,949,426	
, ,	312,416	307,926	307,926	, ,	120 OC Public Libraries
	,	221,320	331,820	331,820	<del></del>

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	Actual	Actual	Recommended	the Board	Fund
SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
INTERGOVERNMENTAL REVENUES, Cont.					
6700 State - Prop 172 Public Safety Sales Tax	274,275,566	239,049,677	249,811,187	249,811,187	
6710 State - Citizen Options - Public Safety	1,235,427	751,140	985,000	985,000	14G Sheriff's Supplemental Law Enforcement Service
	1,008,262	641,111	1,107,869	1,107,869	14H DA's Supplemental Law Enforcement Services
6730 State - Highway Users Tax	28,370,074	54,094,025	41,869,437	41,869,437	115 OC Road
6740 State - Motor Vehicle In-Lieu Tax	54,656,463	50,390,062	49,775,000	49,775,000	
6750 State - Trailer Coach In-Lieu Tax	19	0	0	0	
6760 State - Other State In-Lieu Tax	265	793	0	0	115 OC Road
6770 State - Public Assistance Administration	262,094,947	242,374,683	241,802,278	241,802,278	
	964,013	4,659,204	0	0	14T Facilities Development and Maintenance
6780 State - Public Assistance Programs	60,425,599	95,273,279	120,517,751	120,517,751	
	6,288,914	8,794,069	10,436,580	10,436,580	12W Wraparound Program
6820 State - California Children's Services	5,199,022	6,822,585	5,052,094	5,052,094	
6840 State - Health Administration	121,218,234	115,980,412	117,606,672	117,606,672	
	22,971	0	0	0	13T HCA Purpose Restricted Revenue
6860 State - Mental Health	102,170,183	98,517,854	98,289,975	98,289,975	
	63,029,428	99,993,450	109,211,410	109,211,410	13Y Mental Heath Services Act
6880 State - Other Health	779,445	648,995	737,891	737,891	
6890 State - Agriculture	318,498	440,692	353,851	353,851	
6910 State - Civil Defense	80,701	135,936	35,000	35,000	
6920 State - Construction	272,146	0	0	0	108 OC Dana Point Harbor
	200,000	1,368,047	744,970	744,970	115 OC Road
6930 State - Corrections	526,563	529,226	519,363	519,363	
6950 State - Disaster Relief	0	461,793	0	0	
	66,127	0	52,010	52,010	115 OC Road

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				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
INTERGOVERNMENTAL REVENUES, Cont.					
6950 State - Disaster Relief, Cont.	0	1,024	0	0	15G OC Housing
6960 State - Veterans' Affairs	160,669	203,828	150,805	150,805	
6970 State - Other	75,701,402	61,235,419	72,853,769	71,294,863	
	129,600	119,934	156,030	156,030	115 OC Road
	96,036	128,718	150,000	150,000	118 Sheriff - Regional Narcotics Suppression Program
	698,343	613,666	629,046	629,046	120 OC Public Libraries
	2,556,453	2,516,723	2,580,000	2,580,000	122 Motor Vehicle Theft Task Force
	15,366	14,450	15,000	15,000	129 Off-Highway Vehicle Fees
	6,077	0	5,000	5,000	12C Child Support Program Development
	99,390	100,994	90,895	90,895	12S SSA Donations and Fees
	0	5,243,451	7,200,000	7,200,000	12Y Juvenile Justice Reform
	238,998	131,307	120,000	120,000	132 Sheriff's Narcotics Program
	520,897	(91,218)	0	0	13J Children's Waiting Room
	6,976,899	6,008,685	5,939,679	5,939,679	13X Substance Abuse & Crime Prevention Act (SACPA)
	4,760,177	0	0	0	13Z Bioterrorism Center For Disease Control
	2,550,491	2,512,759	2,600,000	2,600,000	14E CAL-ID System Costs
	165,120	14,445	0	0	15H CalHome Program Reuse
6980 Federal - Public Assistance Administration	178,458,106	173,710,370	179,678,776	179,678,776	
	10,483,272	10,685,598	11,648,956	11,648,956	15G OC Housing
6990 Federal - Public Assistance Programs	121,275,829	97,144,703	91,521,497	91,521,497	
	201,790	691,958	1,141,749	1,141,749	12W Wraparound Program
7040 Federal - Health Administration	1,447,423	1,040,270	2,683,090	2,683,090	138 Medi-Cal Admin. Activities/Targeted Case Mgmt.
7060 Federal - Disaster Relief	2,054	1,486,429	0	0	
	162,218	0	0	0	115 OC Road

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(1)	(2)	(3)	(4)	(5)	(6)
INTERGOVERNMENTAL REVENUES, Cont.					
7060 Federal - Disaster Relief, Cont.	186	0	0		12C Child Support Program Development
7070 Federal - Forest Reserve	17,054	20,933	20,804	20,804	115 OC Road
7090 Federal - In-Lieu Taxes	74,162	167,611	119,000	119,000	
7110 Federal - Other	124,189,664	129,987,755	118,075,489	118,075,489	
	834,278	910,367	481,019	481,019	103 O.C. Methamphetamine Lab Investigation Team
	435,166	746,002	0	0	115 OC Road
	6,481,205	3,512,297	3,582,718	3,582,718	118 Sheriff - Regional Narcotics Suppression Program
	80,032	54,196	0	0	120 OC Public Libraries
	0	0	1,428	1,428	123 Dispute Resolution Program
	555,358	0	0	0	12C Child Support Program Development
	1,243,878	1,044,301	1,300,000	1,300,000	132 Sheriff's Narcotics Program
	8,368,630	6,365,293	6,182,314	6,182,314	13P State Criminal Alien Assistance Program (SCAAP)
	0	5,065,145	5,779,941	5,779,941	13Z Bioterrorism Center For Disease Control
	9,866,711	11,464,829	20,288,845	20,288,845	146 Workforce Investment Act
	574,170	11,963	0	0	147 HGI Bio Tech Grant
	6,701,383	5,071,163	10,552,172	10,552,172	15G OC Housing
	94,557	2,898,733	3,329,707	3,329,707	15L 800 MHz CCCS
7120 Other - In-Lieu Taxes	8,123,711	8,195,710	8,045,887	8,045,887	
	747,809	757,356	702,504	702,504	120 OC Public Libraries
	1,768,301	639,701	622,877	622,877	15T El Toro Improvement Fund
7130 Other Governmental Agencies	23,596,269	31,287,679	14,930,977	14,930,977	
	5,565,763	4,259,411	8,145,154	8,145,154	115 OC Road
	0	0	5,413,549		119 Public Library - Capital
	0	354,445	93,790		120 OC Public Libraries
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				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
INTERGOVERNMENTAL REVENUES, Cont.					
7130 Other Governmental Agencies, Cont.	0	345	0	0	12D Clerk-Recorder's Special Revenue
<b>3</b>	13,847	25	0		13T HCA Purpose Restricted Revenue
	130,356	139,817	95,154		140 Air Quality Improvement
	1,823,072	1,726,316	327,951		145 Revenue Neutrality
	0	450,000	0		148 Foothill Circulation Phasing Plan
	1,106,405	824,269	0		14U Court Facilities
TOTAL INTERGOVERNMENTAL REVENUES	1,594,611,979	1,602,653,767	1,638,421,262	1,636,862,356	The Countral administration
TO THE INTERCOVER NUMBER OF THE VERTICAL	1,001,011,010	1,002,000,707	1,000,121,202	1,000,002,000	
CHARGES FOR SERVICES					
7310 Assessment and Tax Collection Fees	26,284,278	25,726,325	22,505,181	22,505,181	
	62,536	18,363	60,000	60,000	12P Assessor Property Characteristics Revenue
7320 Auditing and Accounting Fees	786,861	876,174	628,250	628,250	
7330 Communication Services	2,774,802	3,185,298	3,231,897	3,231,897	
	123,192	121,078	110,000	110,000	13R Sheriff-Coroner Replacement & Maintenance
	253,972	0	300,000	300,000	15L 800 MHz CCCS
7340 Election Services	2,373,655	11,732,229	421,000	421,000	
7360 Legal Services	3,005,730	2,824,715	2,917,915	2,917,915	
7370 Personnel Services	1,406,495	1,055,638	1,077,806	1,077,806	
7380 Planning and Engineering Services	1,139,434	963,230	1,102,509	1,102,509	
	23,075	20	0	0	113 Building and Safety
	120,340	49,571	486,814	486,814	115 OC Road
7410 Agricultural Services	119,457	185,331	150,500	150,500	
7420 Civil Process Services	1,645,024	1,961,510	1,600,000	1,600,000	
7430 Court Fees and Costs	23,316,645	19,137,081	22,432,898	20,175,398	

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	Actual	Actual	Recommended	the Board	Fund
SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
CHARGE FOR SERVICES Cont					
CHARGES FOR SERVICES, Cont. 7430 Court Fees and Costs, Cont.	820,388	929,098	1,226,515	1 226 515	123 Dispute Resolution Program
7430 Court rees and Costs, Cort.	1,197,247	1,378,803	1,291,624		
	, ,	, ,	, ,		12J Proposition 69 - DNA Identification
	310	0	0		13J Children's Waiting Room
	543,733	504,252	524,913		13T HCA Purpose Restricted Revenue
7440 Estate Fees	956,937	1,326,356	1,432,958	1,432,958	
7450 Humane Services	8,104,854	7,450,303	8,760,635	8,760,635	
7460 Law Enforcement Services	111,334,191	123,160,791	126,785,245	126,785,245	
	2,062	0	0	_	116 Narcotic Forfeiture and Seizure
	522,605	1,455,501	694,518	694,518	13R Sheriff-Coroner Replacement & Maintenance
7470 Recording Fees	12,380,828	11,179,560	10,888,861	10,888,861	
	51,168	59,512	55,000	55,000	128 Survey Monument Preservation
	2,520,445	3,877,584	2,297,968	2,297,968	12D Clerk-Recorder's Special Revenue
	0	290,756	0	0	12G Real Estate Prosecution Fund
	1,105,810	952,129	794,274	794,274	12S SSA Donations and Fees
	336,927	312,243	350,020	350,020	13T HCA Purpose Restricted Revenue
7480 Road and Street Services	456,576	408,546	539,000	539,000	
	4,687,500	4,732,338	21,091,753	21,091,753	115 OC Road
	1,054,342	2,011,656	400,000	400,000	148 Foothill Circulation Phasing Plan
7490 Health Fees	26,985,618	28,271,410	29,702,752	29,702,752	
	2,048	0	0	0	13R Sheriff-Coroner Replacement & Maintenance
7510 Mental Health Services	40,225,293	37,087,455	40,517,185	40,517,185	
7540 California Children's Services	283,574	232,475	252,188	252,188	
7550 Institutional Care and Services	3,101,633	2,809,394	2,821,759	2,821,759	
7560 Educational Services	1,395,095	1,170,035	1,254,901	1,254,901	

Actual 2007-08 2008-09 2008-09 2009-10 of Supervisors 2009-10 (General Unless Otherwise Indicated) 2008-09 (S) (General Unless Otherwise Indicated) 2008-09					A 1/	
Actual   2007-08   2008-09   2009-10   of Supervisors   2009-10   (General Unless Otherwise Indicated)					Approved/	
SOURCE CLASSIFICATION   2007-08   2008-09   2009-10   of Supervisors   (General Unless Otherwise Indicated)						
(1) (2) (3) (4) (5) (6)  CHARGES FOR SERVICES, Cont. 7560 Educational Services, Cont. 7570 Library Services 42,903 (42,432) 200 200 1,135,035 1,148,392 1,100,000 1,100,000 1,100,000 1,00						
CHARGES FOR SERVICES. Cont.   358,674   388,126   385,828   385,828   144 Inmate Welfare   3570 Library Services   42,903   (42,432)   200   2	SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	·	(General Unless Otherwise Indicated)
CHARGES FOR SERVICES, Cont.   358,674   388,126   385,828   385,						
7560 Educational Services	(1)	(2)	(3)	(4)	(5)	(6)
7560 Educational Services						
The first of the content of the co						
1,135,035	, '	•	,	385,828	385,828	144 Inmate Welfare
7580 Park and Recreation Fees   3,880   740   30,000   30,000   85,000	7570 Library Services	42,903	(42,432)	200		
85,280   92,673   85,000   85,000   106 County Tidelands - Newport Bay   858,439   868,660   838,200   838,200   108 OC Dana Point Harbor   103,639,723   110,029,820   116,867,622   116,867,622   116,867,622   111,997   52,585   50,000   50,000   106 County Tidelands - Newport Bay   109 CC Dana Point Harbor   108 OC Dana Point Harbor   118 Duilding and Safety   115 OC Road   119 Public Library - Capital   119 Public Library - Capital   119 Public Libraries   119 Public Libraries   120 OC Public Libraries   120 OC Public Libraries   120 OC Public Libraries   130 OC Dana Point Harbor   135 Real Estate Development   135 Real Estate Development   136 Real Estate Development   137 Parking Facilities   137 Parking Facilities   138 Oc Dana Point Harbor   138 Public Libraries   139 Public Libraries   137 Parking Facilities   138 Public Libraries   139 Parking Facilities   139 Public Libraries   139 Public Libraries   130 Parking Facilities   130 Parki		1,135,035	1,148,392	1,100,000		120 OC Public Libraries
858,439	7580 Park and Recreation Fees	3,880	740	30,000	30,000	
7590 Other Charges for Services  103,639,723		85,280	92,673	85,000	85,000	106 County Tidelands - Newport Bay
111,997 52,585 50,000 50,000 106 County Tidelands - Newport Bay  0 1,916 0 0 108 OC Dana Point Harbor  274,693 208,753 352,655 352,655 113 Building and Safety  7,987,403 8,650,871 9,000,584 9,000,584 115 OC Road  18,960 0 0 0 0 119 Public Library - Capital  95,097 53,857 51,000 51,000 120 OC Public Libraries  6,050 12,697 0 0 12C Child Support Program Development  47,602 13 0 0 135 Real Estate Development Program  196,125 247,675 211,800 211,800 137 Parking Facilities  406,421 397,409 376,000 376,000 143 Jail Commissary  262,147 247,221 250,048 250,048 144 Inmate Welfare		858,439	868,060	838,200	838,200	108 OC Dana Point Harbor
0       1,916       0       0       108 OC Dana Point Harbor         274,693       208,753       352,655       352,655       113 Building and Safety         7,987,403       8,650,871       9,000,584       9,000,584       115 OC Road         18,960       0       0       0       119 Public Library - Capital         95,097       53,857       51,000       51,000       120 OC Public Libraries         6,050       12,697       0       0       12C Child Support Program Development         47,602       13       0       0       135 Real Estate Development Program         196,125       247,675       211,800       211,800       137 Parking Facilities         406,421       397,409       376,000       376,000       143 Jail Commissary         262,147       247,221       250,048       250,048       144 Inmate Welfare	7590 Other Charges for Services	103,639,723	110,029,820	116,867,622	116,867,622	
274,693 208,753 352,655 352,655 113 Building and Safety 7,987,403 8,650,871 9,000,584 9,000,584 115 OC Road 18,960 0 0 0 119 Public Library - Capital 95,097 53,857 51,000 51,000 120 OC Public Libraries 6,050 12,697 0 0 12C Child Support Program Development 47,602 13 0 0 135 Real Estate Development Program 196,125 247,675 211,800 211,800 137 Parking Facilities 406,421 397,409 376,000 376,000 143 Jail Commissary 262,147 247,221 250,048 250,048 144 Inmate Welfare		111,997	52,585	50,000	50,000	106 County Tidelands - Newport Bay
7,987,403 8,650,871 9,000,584 9,000,584 115 OC Road 18,960 0 0 0 119 Public Library - Capital 95,097 53,857 51,000 51,000 120 OC Public Libraries 6,050 12,697 0 0 12C Child Support Program Development 47,602 13 0 0 135 Real Estate Development Program 196,125 247,675 211,800 211,800 137 Parking Facilities 406,421 397,409 376,000 376,000 143 Jail Commissary 262,147 247,221 250,048 250,048 144 Inmate Welfare		0	1,916	0	0	108 OC Dana Point Harbor
18,960       0       0       0       119 Public Library - Capital         95,097       53,857       51,000       51,000       120 OC Public Libraries         6,050       12,697       0       0       12C Child Support Program Development         47,602       13       0       0       135 Real Estate Development Program         196,125       247,675       211,800       211,800       137 Parking Facilities         406,421       397,409       376,000       376,000       143 Jail Commissary         262,147       247,221       250,048       250,048       144 Inmate Welfare		274,693	208,753	352,655	352,655	113 Building and Safety
95,097 53,857 51,000 51,000 120 OC Public Libraries 6,050 12,697 0 0 12C Child Support Program Development 47,602 13 0 0 135 Real Estate Development Program 196,125 247,675 211,800 211,800 137 Parking Facilities 406,421 397,409 376,000 376,000 143 Jail Commissary 262,147 247,221 250,048 250,048 144 Inmate Welfare		7,987,403	8,650,871	9,000,584	9,000,584	115 OC Road
6,050 12,697 0 0 12C Child Support Program Development 47,602 13 0 0 135 Real Estate Development Program 196,125 247,675 211,800 211,800 137 Parking Facilities 406,421 397,409 376,000 376,000 143 Jail Commissary 262,147 247,221 250,048 250,048 144 Inmate Welfare		18,960	0	0	0	119 Public Library - Capital
47,602     13     0     0     135 Real Estate Development Program       196,125     247,675     211,800     211,800     137 Parking Facilities       406,421     397,409     376,000     376,000     143 Jail Commissary       262,147     247,221     250,048     250,048     144 Inmate Welfare		95,097	53,857	51,000	51,000	120 OC Public Libraries
196,125 247,675 211,800 211,800 137 Parking Facilities 406,421 397,409 376,000 376,000 143 Jail Commissary 262,147 247,221 250,048 250,048 144 Inmate Welfare		6,050	12,697	0	0	12C Child Support Program Development
406,421 397,409 376,000 376,000 143 Jail Commissary 262,147 247,221 250,048 250,048 144 Inmate Welfare		47,602	13	0	0	135 Real Estate Development Program
262,147 247,221 250,048 250,048 144 Inmate Welfare		196,125	247,675	211,800	211,800	137 Parking Facilities
		406,421	397,409	376,000	376,000	143 Jail Commissary
		262,147	247,221	250,048	250,048	144 Inmate Welfare
114,868 0 0 0 14T Facilities Development and Maintenance		114,868	0	0	0	14T Facilities Development and Maintenance
3,468,082 2,198,558 2,853,447 2,853,447 15G OC Housing		3,468,082	2,198,558	2,853,447	2,853,447	15G OC Housing
32,240 176,048 493,848 493,848 15L 800 MHz CCCS		32,240	176,048	493,848	493,848	15L 800 MHz CCCS
7591 Other Charges for Services - CWCAP Charges 8,892,408 11,839,236 10,000,000 10,000,000	7591 Other Charges for Services - CWCAP Charges	8,892,408	11,839,236	10,000,000	10,000,000	
7600 Special Assessments 25,631 112,397 50,000 50,000	1		112,397		50,000	
TOTAL CHARGES FOR SERVICES 409,568,338 434,121,379 451,703,071 449,445,571	TOTAL CHARGES FOR SERVICES	409,568,338	434,121,379		449,445,571	

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				Adopted by	
	Actual	Actual	Recommended	the Board	Fund
SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
MISCELLANEOUS REVENUES					
7610 Tobacco Settlement	31,465,067	34,575,187	28,495,532	28,495,532	13N Orange County Tobacco Settlement
7661 Other Sales - Taxable	101,698	95,007	74,229	74,229	
	7,067	6,234	0	0	108 OC Dana Point Harbor
	7,538	18,568	10,714	10,714	115 OC Road
	46,823	51,556	46,823	46,823	120 OC Public Libraries
	1,127,444	1,107,523	1,024,000	1,024,000	143 Jail Commissary
	0	11,380	0		148 Foothill Circulation Phasing Plan
7662 Other Sales - Non-Taxable - Resale	7,135	10,549	0	0	_
	2,862	477	0	0	120 OC Public Libraries
	5,675,610	5,420,882	5,672,000	5,672,000	143 Jail Commissary
7664 Other Sales - Non-Taxable - Intra-County	145	220	200	200	
7665 Tax-Paid Purchases - Resold	449,719	296,335	330,768	330,768	
	0	1,065,413	0	0	15L 800 MHz CCCS
7670 Miscellaneous Revenue	296,221,195	49,311,798	26,071,215	43,721,061	
	17,565	19,001	15,000	15,000	104 Criminal Justice Facilities - ACO
	27,194	29,826	25,000	25,000	105 Courthouse Temporary Construction
	104,308	25,446	26,000	26,000	106 County Tidelands - Newport Bay
	16,472	18,067	18,067	18,067	107 Remittance Processing Equipment Replacement
	267,343	289,693	183,700	183,700	108 OC Dana Point Harbor
	2,764	3,032	0	0	109 County Automated Fingerprint Identification
	144,779	151,276	150,358	150,358	113 Building and Safety
	1,422	1,560	900	900	114 Fish and Game Propagation
	831,449	891,576	843,275	843,275	115 OC Road
	26,161	28,693	0	0	116 Narcotic Forfeiture and Seizure

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	Actual	Actual	Recommended	the Board	Fund
SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
MISCELLANEOUS REVENUES, Cont.					
7670 Miscellaneous Revenue, Cont.	66,160	72,620	70,000	70,000	117 O.C. Housing Authority - Operating Reserve
	226,481	150,116	0	0	118 Sheriff - Regional Narcotics Suppression Program
	39,165	42,955	0	0	119 Public Library - Capital
	360,450	469,685	263,842	263,842	120 OC Public Libraries
	5,105	43,647	5,000	5,000	122 Motor Vehicle Theft Task Force
	4,084	4,514	4,000	4,000	123 Dispute Resolution Program
	1,393	1,528	800	800	128 Survey Monument Preservation
	12,935	14,187	11,000	11,000	129 Off-Highway Vehicle Fees
	57,264	3,402	5,000	5,000	12C Child Support Program Development
	175,106	192,052	0	0	12D Clerk-Recorder's Special Revenue
	18,558	20,354	0	0	12P Assessor Property Characteristics Revenue
	391,684	138,574	50,000	50,000	12S SSA Donations and Fees
	54,165	59,301	0	0	132 Sheriff's Narcotics Program
	8,437	9,253	0	0	134 Orange County Jail
	22,117	23,932	0	0	135 Real Estate Development Program
	23,068	25,300	23,000	23,000	137 Parking Facilities
	(146,910)	0	400,000	400,000	13T HCA Purpose Restricted Revenue
	4,325	4,744	2,500	2,500	140 Air Quality Improvement
	10,204	11,191	2,416,907		141 Sheriff's Substation Fee Program
	25,557	29,866	20,000		143 Jail Commissary
	51,584	54,528	0		144 Inmate Welfare
	17,514	12,063	20,000		146 Workforce Investment Act
	113,545	124,533	955,759	1	148 Foothill Circulation Phasing Plan
	0	365,782	0		14Q Sheriff-Coroner Construction and Facility Dev.
			, and the second		
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	Actual	Actual	Recommended	the Board	Fund
SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
MISCELLANEOUS REVENUES, Cont.					
7670 Miscellaneous Revenue, Cont.	164,162	56,600	140,000	140,000	14R Ward Welfare
	30	8,227	0	0	14T Facilities Development and Maintenance
	0	1,021	0	0	14U Court Facilities
	256,834	441,767	200,000	200,000	15B CEO Single Family Housing
	0	100,000	0	0	15C Theo Lacy Jail Construction
	18,424	56,268	0	0	15G OC Housing
	150	50	0	0	15H CalHome Program Reuse
	2,557	2,804	2,165	2,165	15K Limestone Regional Park Mitigation Endowment
	211,747	324,215	0	0	15L 800 MHz CCCS
	0	126	0	0	15W 1996 Recovery Certificates of Participation (A)
7680 Six-Month Expired (Outlawed) Checks	829,295	1,121,259	800,000	800,000	
	229	0	0	0	106 County Tidelands - Newport Bay
	32	0	0	0	108 OC Dana Point Harbor
	9,918	17,076	19,623	19,623	113 Building and Safety
	4,127	12,675	1,040	1,040	115 OC Road
	20,508	(30,658)	0	0	116 Narcotic Forfeiture and Seizure
	(903)	(48)	100	100	120 OC Public Libraries
	53,351	(52,803)	0	0	122 Motor Vehicle Theft Task Force
	3,578	0	0	0	127 Property Tax Administration State Grant
	70	478	0		143 Jail Commissary
	(4,275)	0	0		14U Court Facilities
	853	0	0		15G OC Housing
7690 Returned Check Charges	76,299	64,286	51,748	51,748	
	35	60	0	,	106 County Tidelands - Newport Bay
	33	00		o l	100 County Flaciands Howport Bay

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	Actual	Actual	Recommended	the Board	Fund
SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
MISCELLANEOUS REVENUES, Cont.					
7690 Returned Check Charges, Cont.	950	1,454	360		108 OC Dana Point Harbor
	430	260	685		113 Building and Safety
	60	0	0		115 OC Road
	112	154	100	100	120 OC Public Libraries
7700 Welfare Repayments	5,780,502	5,081,060	4,414,618	4,414,618	
7710 Insurance Premiums	98,231	0	0	0	15G OC Housing
7750 Rev. From Inventory Issues - Sales Tax Surcharge	0	0	4,000	4,000	
7760 Rev. From Inventory Issues - Purchase Discounts	0	0	560	560	
TOTAL MISCELLANEOUS REVENUES	345,621,061	102,509,757	72,870,588	90,520,434	
OTHER FINANCING SOURCES					
7810 Transfers In - from Fund 100	1,210,611	1,203,247	934,265	934,265	102 Santa Ana Regional Centre Lease Conveyance
	47,553	84,000	84,000	84,000	113 Building and Safety
	0	2,037,500	0	0	119 Public Library - Capital
	933,137	573,578	0	0	120 OC Public Libraries
	1,027,009	747,125	0	0	12C Child Support Program Development
	9,811,478	12,527,104	14,552,289	14,552,289	12W Wraparound Program
	1,539,093	0	0	0	12Y Juvenile Justice Reform
	5,000,000	0	0	0	130 District Community Priorities and Projects
	2,200,000	1,900,000	1,400,000	1,400,000	137 Parking Facilities
	339,898	297,168	297,168	297,168	13R Sheriff-Coroner Replacement & Maintenance
	0	0	636	636	147 HGI Bio Tech Grant
	317,430	15,135	2,475,000	2,475,000	14Q Sheriff-Coroner Construction and Facility Dev.
	0	4,700,000	0	0	14T Facilities Development and Maintenance
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				Adopted by	
	Actual	Actual	Recommended	the Board	Fund
SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
OTHER FINANCING COURSES OF T					
OTHER FINANCING SOURCES, Cont.	4 050 004	0			451 000 MH = 0000
7810 Transfers In - from Fund 100, Cont.	1,059,831	0	0		15L 800 MHz CCCS
	2,500,000	56,250	0		15S Designated Special Revenue
	12,811,567	10,894,914	7,728,111		15Z Plan of Adjustment Available Cash
7811 Transfers In - from Funds 101-199	184,341,904	254,981,681	267,754,550	278,081,818	
	450,000	0	0		106 County Tidelands - Newport Bay
	50,000	0	0		108 OC Dana Point Harbor
	0	0	200,000	200,000	109 County Automated Fingerprint Identification
	1,386,691	1,094,167	1,470,875	1,470,875	119 Public Library - Capital
	465,370	615,128	0	0	120 OC Public Libraries
	89,076	20,477	25,000	25,000	12C Child Support Program Development
	299,181	285,513	308,643	308,643	12K Dana Point Marina DBW Loan Reserve
	0	0	5,084,821	5,084,821	141 Sheriff's Substation Fee Program
	650,000	415,916	1,000,000	1,000,000	144 Inmate Welfare
	3,227,664	707,175	400,000	400,000	14Q Sheriff-Coroner Construction and Facility Dev.
	6,500,000	0	0	0	14T Facilities Development and Maintenance
	300,000	300,000	0	0	15G OC Housing
	0	402,813	0	0	15Y Teeter Series A Debt Service Fund
7812 Transfers In - from Funds 2AA-299	13,787,839	11,633,414	10,727,337	10,727,337	
	0	0	15,000	15,000	14C Class B-27 Registered Warrants
7814 Transfers In - from Funds 400-499	1,448,343	8,415,392	4,287,511	4,287,511	
	2,000,000	0	0	0	115 OC Road
7815 Transfers In - from Funds 500-599	0	687	0	0	
	0	67,530,154	0	0	15Y Teeter Series A Debt Service Fund
7818 Transfers In - from Funds 800-899	11,433,799	24,147,179	3,303,878	3,303,878	

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				Adopted by	
	Actual	Actual	Recommended	the Board	Fund
SOURCE CLASSIFICATION	2007-08	2008-09	2009-10	of Supervisors	(General Unless Otherwise Indicated)
				2009-10	
(1)	(2)	(3)	(4)	(5)	(6)
OTHER FINANCING SOURCES, Cont.					
7820 Premium and Accrued Interest on Bonds Issued	0	1,133,000	1,100,000	1,100,000	
	0	187,488	0	0	15Y Teeter Series A Debt Service Fund
7852 Capital Asset Sales - Non-Taxable - Resale	563,316	50,460	16,500	16,500	
	0	560	0	0	106 County Tidelands - Newport Bay
	0	1,017	0	0	108 OC Dana Point Harbor
	1,922	1,652	1,500	1,500	113 Building and Safety
	11,326	2,155	0	0	115 OC Road
	3,165	0	0	0	118 Sheriff - Regional Narcotics Suppression Program
	0	60,491	0	0	120 OC Public Libraries
	(1,103)	0	0	0	12C Child Support Program Development
	2,947	0	0	0	143 Jail Commissary
	0	872	0	0	144 Inmate Welfare
	0	15,174	0	0	15G OC Housing
	23	0	0	0	15L 800 MHz CCCS
7854 Capital Asset Sales - Non-Taxable - Intra-County	6,654	0	0	0	115 OC Road
7855 Capital Asset Sales - Land	0	4,000,000	0	0	
	0	0	500,000	500,000	115 OC Road
	116,484	127,001	138,687	138,687	135 Real Estate Development Program
7890 Employee Contributions	5	0	0	0	
TOTAL OTHER FINANCING SOURCES	265,932,210	411,165,586	323,805,771	334,133,039	
SPECIAL ITEMS					
7960 Contributions	37,525	0	0	0	
	0	618,312	0	0	14R Ward Welfare

SOURCE CLASSIFICATION  (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Recommended 2009-10 (4)	Approved/ Adopted by the Board of Supervisors 2009-10 (5)	Fund (General Unless Otherwise Indicated) (6)
SPECIAL ITEMS, Cont. TOTAL SPECIAL ITEMS	37,525	618,312	0	0	
GRAND TOTAL	3,371,939,859	3,285,178,403	3,281,562,446	3,305,723,154	