

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
<u>TAXES</u>					
6210 Property Taxes - Current Secured	141,955,013	151,138,946	159,803,660	159,803,660	
	20,899,019	22,644,978	24,274,881	24,274,881	Public Library
6220 Property Taxes - Current Unsecured	7,235,835	7,440,019	7,649,649	7,649,649	
	1,090,211	1,140,841	1,170,708	1,170,708	Public Library
6230 Property Taxes - Prior Secured	83,931	97,124	0	0	
	22,704	26,272	0	0	Public Library
6240 Property Taxes - Prior Unsecured	97,959	88,956	98,000	98,000	
	14,974	13,412	16,396	16,396	Public Library
6250 Taxes - Special District Augmentation	588,045	580,580	588,044	588,044	Public Library
6270 Sales and Use Taxes	43,024,299	43,886,507	43,611,008	43,611,008	
6280 Property Tax - Current Supplemental	6,227,446	6,586,365	6,822,419	6,822,419	
	937,761	1,008,666	1,043,680	1,043,680	Public Library
6290 Other Taxes	22,404,798	27,849,595	24,767,000	24,767,000	
6300 Property Taxes - Prior Supplemental	193,618	199,401	162,000	162,000	
	29,156	30,512	29,753	29,753	Public Library
TOTAL TAXES	244,804,768	262,732,174	270,037,198	270,037,198	
<u>LICENSES, PERMITS & FRANCHISES</u>					
6410 Animal Licenses	3,101,043	3,654,500	3,824,873	3,824,873	
6420 Business Licenses	616,433	680,825	681,294	681,294	
	230	60	0	0	Building and Safety
6430 Construction Permits	3,289,073	6,690,928	23,572	8,447,093	Building and Safety
	42,410	47,526	40,000	40,000	Road
6440 Road Privileges and Permits	317,936	285,165	405,000	405,000	Road
6450 Zoning Permits	286,308	268,633	315,377	315,377	
	19,884	32,142	20,807	20,807	Building and Safety
6460 Other Licenses and Permits	1,432,962	1,456,735	1,385,422	1,385,422	
	33,101	18,137	34,094	34,094	County Tideland - Newport Bay
	0	500	0	0	County Tideland - Dana Point
	28,630	31,703	18,257	18,257	Building and Safety

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
<u>LICENSES, PERMITS & FRANCHISES, Cont.</u>					
6460 Other Licenses and Permits, Cont.	(150)	0	11,000	11,000	Road
	0	57,114	2,802,682	2,802,682	Public Library - Capital
6470 Franchises	1,212,150	2,038,590	1,950,690	1,950,690	
	0	2,004	3,000	3,000	Road
TOTAL LICENSES, PERMITS & FRANCHISES	10,380,011	15,264,562	11,516,068	19,939,589	
<u>FINES, FORFEITURES & PENALTIES</u>					
6510 Vehicle Code Fines	10,206,671	7,945,627	7,554,220	7,554,220	
	592,604	494,784	500,000	500,000	Traffic Violator
	0	2,283,059	0	0	Emergency Medical Services
	0	51,176	0	0	HCA Purpose Restricted Revenue
6520 Other Court Fines	5,702,460	5,515,748	4,213,459	4,213,459	
	3,704,008	3,488,109	3,000,000	3,000,000	Criminal Justice Facilities - ACO
	3,704,431	3,471,051	3,000,000	3,000,000	Courthouse Temporary Construction
	8,562	78,385	95,176	95,176	County Tidelands - Dana Point
	673,270	581,150	503,000	503,000	County Automated Fingerprint Identification
	13,201	8,910	15,000	15,000	Fish and Game Propagation
	8,761	1,933	16,500	16,500	Road
	1,361,503	1,175,221	1,037,000	1,037,000	Orange County Jail
6530 Forfeitures and Penalties	16,062,822	10,858,449	8,698,113	8,698,113	
	317	340	326	326	County Tidelands - Newport Bay
	3,285	33,547	24,912	24,912	County Tidelands - Dana Point
	(126)	(359)	0	0	Road
	460,036	265,347	200,000	200,000	Narcotic Forfeiture and Seizure
	0	28,163	0	0	Sheriff - Regional Narcotics Suppression Program
	100	100	0	0	Public Library
	36,000	0	0	0	Motor Vehicle Theft Task Force
	0	164,062	0	0	HCA Purpose Restricted Revenue
6540 Penalties and Costs on Delinquent Taxes	15,627,855	16,666,020	17,403,000	17,403,000	
	8,178	7,581	8,178	8,178	Public Library
TOTAL FINES, FORFEITURES & PENALTIES	58,173,937	53,118,403	46,268,884	46,268,884	

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>					
6610 Interest	9,171,819	6,116,878	6,902,681	6,902,681	
	1,310	2,273	3,000	3,000	O.C. Methamphetamine Lab Investigation Team
	144,398	94,768	75,084	75,084	Criminal Justice Facilities - ACO
	20,533	10,914	7,652	7,652	Courthouse Temporary Construction
	71,226	60,073	73,363	73,363	County Tidelands - Newport Bay
	23,786	16,628	16,274	16,274	Remittance Processing Equipment Replacement
	101,328	76,292	70,106	70,106	County Tidelands - Dana Point
	9,619	3,011	2,500	2,500	County Automated Fingerprint Identification
	111,102	70,249	0	0	County Infrastructure Project
	90,329	54,729	64,410	64,410	Building and Safety
	1,272	892	1,500	1,500	Fish and Game Propagation
	1,930,295	1,274,170	1,200,000	1,200,000	Road
	39,198	27,326	30,000	30,000	Narcotic Forfeiture and Seizure
	454,175	647,442	376,899	376,899	O.C. Housing Authority - Operating Reserve
	28,721	17,849	150,000	150,000	Sheriff - Regional Narcotics Suppression Program
	17,260	15,199	1,000	1,000	Public Library - Capital
	82,007	65,910	100,000	100,000	Public Library
	32,414	27,182	25,000	25,000	Motor Vehicle Theft Task Force
	0	2	0	0	Domestic Violence Program
	0	26,999	65,000	65,000	Property Tax Administration State Grant
	2,201	1,713	2,000	2,000	Survey Monument Preservation
	2,353	389	500	500	Off-Highway Vehicle Fees
	12,609	6,342	30,000	30,000	Sheriff's Narcotics Program
	25,811	13,656	9,000	9,000	Orange County Jail
	20,221	33,551	196,111	196,111	Real Estate Development Program
	10,059	4,064	1,000	1,000	Community Social Programs
	28,852	18,786	15,000	15,000	Parking Facilities
	10,112	36,420	5,000	5,000	Medi-Cal Admin. Activities/Targeted Case Mgmt.
	66	0	0	0	Contract Cities Shared Forfeitures
	3,219	2,235	3,000	3,000	Litigation Reserve - Escrow Agent FTCI
	19,205	15,878	16,200	16,200	Traffic Violator

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>					
6610 Interest, Cont.	3,861	3,441	4,000	4,000	Children's Waiting Room
	15,904	0	0	0	LRA Operations
	61,141	1,175	0	0	Telecommunications 2001 Equipment
	0	300,532	295,000	295,000	State Criminal Alien Assistance Program (SCAAP)
	0	33,251	32,000	32,000	Sheriff-Coroner Replacement & Maintenance
	0	95	0	0	Emergency Medical Services
	5,395	3,863	3,636	3,636	Air Quality Improvement
	43,882	32,491	38,400	38,400	Sheriff's Substation Fee Program
	13,478	14,915	13,000	13,000	Jail Commissary
	109,557	65,042	65,000	65,000	Inmate Welfare
	62,430	85,735	295,124	295,124	Revenue Neutrality
	6,783	2,937	2,500	2,500	Workforce Investment Act
	177,043	119,958	400,000	400,000	Foothill Circulation Phasing Plan
	596	593	425	425	Option B Pool Participants Registered Warrants
	777,916	720,125	691,555	691,555	County Public Safety Sales Tax Excess Revenue
	38	26	30	30	Class B-27 Registered Warrants
	18,245	15,538	16,000	16,000	CAL-ID Operational Costs
	67,373	69,260	72,200	72,200	CAL-ID System Costs
	134,840	89,754	102,268	102,268	Deferred Compensation Reimbursement (HR)
	10,436	3,890	10,000	10,000	Sheriff's Supplemental Law Enforcement Service
	13,540	7,546	8,500	8,500	DA's Supplemental Law Enforcement Services
	2,973	850	500	500	Local Law Enforcement Block Grant
	1,202	0	0	0	Local Redevelopment Authority
	551,088	266,857	150,000	150,000	Sheriff-Coroner Construction and Facility Dev.
	261,649	178,128	168,000	168,000	Facilities Development and Maintenance
	1,190,889	0	0	0	Debt Prepayment
	1,242	282	0	0	Welfare-to-Work
	40,597	15,695	10,000	10,000	Tobacco Settlement
	19,987	13,879	16,500	16,500	Indemnification Reserve
	62,776	42,877	50,000	50,000	Litigation Reserve
	135,266	56,713	58,853	58,853	CEO Single Family Housing

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>					
6610 Interest, Cont.	1	0	0	0	Housing/Community Development
	9,665,823	1,963,177	2,000,000	2,000,000	Pension Obligation Bonds Debt Service
	4,342	3,027	2,500	2,500	Limestone Regional Park Mitigation Endowment
	42,213	49,846	345,030	345,030	800 MHz CCCS
	8,470	5,819	6,000	6,000	Delta Special Revenue
	1,797,824	1,769,968	1,700,000	1,700,000	Refunding Recovery Bonds
	(3,336,702)	17,820,779	11,185,057	11,185,057	Pension Obligation Bond Amortization
	185,066	170,675	0	0	Debt Reduction/Future Essential Operating Reqs.
	59,125	38,165	40,000	40,000	1996 Recovery Certificates of Participation (A)
	12,199	10,337	11,000	11,000	Plan of Adjustment Available Cash
6620 Rents and Concessions	1,375,036	2,640,580	2,577,584	2,577,584	
	571,395	570,241	572,029	572,029	Criminal Justice Facilities - ACO
	2,740,191	2,794,506	2,716,310	2,716,310	County Tidelands - Newport Bay
	15,052,430	15,864,768	16,209,038	16,209,038	County Tidelands - Dana Point
	(391)	0	0	0	Road
	20,060	22,066	20,600	20,600	Public Library
	51,734	113,737	87,152	87,152	Real Estate Development Program
	2,012,821	2,420,720	2,407,000	2,407,000	Parking Facilities
	11,765	0	0	0	LRA Operations
	1,640,423	0	0	0	Telecommunications 2001 Equipment
	2,649,976	2,788,251	2,530,000	2,530,000	Inmate Welfare
	456,293	260,381	404,052	404,052	Facilities Development and Maintenance
	87,288	63,245	0	0	Housing/Community Development
6630 Royalties	47,686	48,548	46,730	46,730	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	51,410,692	60,306,105	54,805,853	54,805,853	
<u>INTERGOVERNMENTAL REVENUES</u>					
6690 State - Homeowners Property Tax Relief	2,017,689	2,129,530	2,151,062	2,151,062	
	303,926	325,860	343,828	343,828	Public Library
6700 State - Prop 172 Public Safety Sales Tax	218,613,078	237,394,385	239,493,000	239,493,000	
6710 State - Citizen Options - Public Safety	1,249,719	1,025,581	1,025,583	1,025,583	Sheriff's Supplemental Law Enforcement Service

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
<u>INTERGOVERNMENTAL REVENUES, Cont.</u>					
6710 State - Citizen Options - Public Safety, Cont.	1,004,981	862,021	862,021	862,021	DA's Supplemental Law Enforcement Services
6730 State - Highway Users Tax	19,766,466	19,458,441	18,858,636	18,858,636	Road
6740 State - Motor Vehicle In-Lieu Tax	178,446,315	163,224,518	173,367,000	145,636,139	
	21,831,080	28,344,140	28,343,541	28,343,541	Refunding Recovery Bonds
6750 State - Trailer Coach In-Lieu Tax	35	20	0	0	
6760 State - Other State In-Lieu Tax	5,573	14,609	0	0	Road
6770 State - Public Assistance Administration	178,060,273	209,282,964	222,462,076	221,791,401	
6780 State - Public Assistance Programs	96,884,447	103,040,192	103,317,613	103,317,613	
6820 State - California Children's Services	4,148,961	3,654,072	3,840,182	3,840,182	
6840 State - Health Administration	114,398,618	114,817,194	117,231,147	117,231,147	
	0	79,750	0	0	HCA Purpose Restricted Revenue
6860 State - Mental Health	97,462,009	92,689,582	93,057,485	92,406,185	
	0	398,042	0	0	HCA Purpose Restricted Revenue
6880 State - Other Health	639,441	873,662	883,708	883,708	
6890 State - Agriculture	239,121	314,388	256,600	256,600	
6910 State - Civil Defense	269,522	154,993	170,000	170,000	
6920 State - Construction	0	1,133,186	6,117,800	6,117,800	
	0	0	500,000	500,000	County Tidelands - Newport Bay
	184,189	1,744,513	500,000	500,000	Road
6930 State - Corrections	91,510	745,049	519,363	519,363	
6950 State - Disaster Relief	3,654	0	50,000	50,000	Road
6960 State - Veterans' Affairs	143,149	158,805	155,945	155,945	
6970 State - Other	61,524,198	76,802,067	58,980,759	59,885,713	
	28,724	0	0	0	County Tidelands - Dana Point
	0	2,025	75,000	75,000	Road
	0	60,046	20,000	20,000	Sheriff - Regional Narcotics Suppression Program
	1,424,589	734,163	728,817	671,217	Public Library
	2,397,725	2,414,976	2,360,000	2,360,000	Motor Vehicle Theft Task Force
	0	6,826,325	0	0	Property Tax Administration State Grant
	64,125	71,598	80,000	80,000	Off-Highway Vehicle Fees
	99,655	93,246	80,000	80,000	Sheriff's Narcotics Program

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
<u>INTERGOVERNMENTAL REVENUES, Cont.</u>					
6970 State - Other, Cont.	35,852,841	0	30,458,926	30,458,926	Orange County Tobacco Settlement
	2,211,357	0	0	0	Sheriff-Coroner Replacement & Maintenance
	1,816,553	2,096,447	2,400,000	2,400,000	CAL-ID System Costs
	939,605	310,395	0	0	Sheriff-Coroner Construction and Facility Dev.
	0	3,100	0	0	Housing/Community Development
6980 Federal - Public Assistance Administration	170,174,221	136,033,311	133,946,663	134,298,666	
	7,424,642	8,100,862	8,700,320	8,700,320	Housing/Community Development
6990 Federal - Public Assistance Programs	93,850,482	88,194,961	89,239,790	89,239,790	
7040 Federal - Health Administration	13,701	13,182	13,182	13,182	
	299,413	6,885,091	10,044,419	10,044,419	Medi-Cal Admin. Activities/Targeted Case Mgmt.
7060 Federal - Disaster Relief	0	8,887	0	0	
	0	784	0	0	Road
7070 Federal - Forest Reserve	16,133	16,327	15,000	15,000	Road
7090 Federal - In-Lieu Taxes	63,791	65,556	53,000	53,000	
7110 Federal - Other	116,658,311	120,060,199	104,561,564	104,638,170	
	1,169,701	890,644	1,536,408	1,536,408	O.C. Methamphetamine Lab Investigation Team
	0	4,581	0	0	County Automated Fingerprint Identification
	49,246	0	0	0	O.C. Housing Authority - Operating Reserve
	1,352,540	2,437,863	1,857,718	1,857,718	Sheriff - Regional Narcotics Suppression Program
	0	48,462	61,500	61,500	Public Library
	0	578	0	0	Motor Vehicle Theft Task Force
	215,129	492,158	450,000	450,000	Sheriff's Narcotics Program
	270	0	0	0	Contract Cities Shared Forfeitures
	22,154,192	8,856,255	0	0	State Criminal Alien Assistance Program (SCAAP)
	250,000	0	0	0	Inmate Welfare
	11,798,039	10,281,599	16,685,631	16,685,631	Workforce Investment Act
	76,990	54,143	50,000	50,000	Local Law Enforcement Block Grant
	400,000	0	0	0	Sheriff-Coroner Construction and Facility Dev.
	242,589	210,998	0	0	Welfare-to-Work
	8,186,595	8,338,046	30,671,783	30,671,783	Housing/Community Development
7120 Other - In-Lieu Revenue	0	6,148,724	3,233,000	4,522,093	

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
<u>INTERGOVERNMENTAL REVENUES, Cont.</u>					
7120 Other - In-Lieu Revenue, Cont.	0	182,992	0	0	Public Library
7130 Other Governmental Agencies	20,686,868	18,660,456	17,459,434	17,459,434	Road
	3,384,440	3,142,163	12,175,420	12,175,420	Public Library
	361,543	0	379,559	379,559	HCA Purpose Restricted Revenue
	0	209,916	0	0	Air Quality Improvement
	74,512	78,247	120,000	120,000	Revenue Neutrality
	3,014,235	3,641,820	3,490,642	3,490,642	Court Facilities
	1,325,249	1,155,634	1,100,000	1,100,000	Housing/Community Development
	0	100,000	0	0	800 MHz CCCS
	2,061,403	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUES	1,507,427,365	1,495,594,323	1,544,535,125	1,518,047,345	
<u>CHARGES FOR SERVICES</u>					
7310 Assessment and Tax Collection Fees	15,957,323	19,433,324	17,231,785	17,511,785	
7320 Auditing and Accounting Fees	834,618	843,756	980,743	980,743	
7330 Communication Services	845,853	3,374,163	2,835,361	2,835,361	
	128,690	124,943	100,000	100,000	Sheriff-Coroner Replacement & Maintenance
7340 Election Services	4,365,968	846,241	1,755,000	1,755,000	
7360 Legal Services	3,003,694	2,755,247	3,149,100	3,149,100	
7370 Personnel Services	3,234,336	706,474	3,682,445	3,682,445	
7380 Planning and Engineering Services	884,576	1,168,191	907,500	907,500	
	917,694	629,690	8,461,669	38,148	Building and Safety
	2,835,105	1,096,636	2,480,000	2,480,000	Road
7410 Agricultural Services	196,819	80,623	221,500	221,500	
	(685)	0	0	0	Road
7420 Civil Process Services	1,534,549	1,461,360	1,460,000	1,460,000	
7430 Court Fees and Costs	20,791,102	23,612,359	19,407,484	19,407,484	
	297,685	271,452	285,000	285,000	Children's Waiting Room
	0	698,672	0	0	HCA Purpose Restricted Revenue
7440 Estate Fees	485,596	643,536	482,000	482,000	
7450 Humane Services	4,193,584	5,011,186	6,203,870	6,203,870	

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
<u>CHARGES FOR SERVICES, Cont.</u>					
7460 Law Enforcement Services	89,085,428	93,194,689	101,173,622	99,700,347	
	12,002	7,452	9,800	9,800	Narcotic Forfeiture and Seizure
	0	410,647	491,268	498,987	Sheriff-Coroner Replacement & Maintenance
7470 Recording Fees	29,157,665	28,668,142	23,149,910	23,149,910	
	76,860	71,791	77,000	77,000	Survey Monument Preservation
	0	1,771,550	0	0	HCA Purpose Restricted Revenue
7480 Road and Street Services	318,372	335,835	390,000	390,000	
	3,973,567	14,835,228	5,880,798	5,880,798	Road
	878,179	0	0	0	Foothill Circulation Phasing Plan
7490 Health Fees	19,659,411	17,074,965	19,259,208	19,259,208	
7510 Mental Health Services	25,761,189	28,194,499	36,147,419	36,147,419	
7520 Sanitation Services	0	286	0	0	
7540 California Children's Services	205,200	257,383	140,032	140,032	
7550 Institutional Care and Services	1,529,641	2,294,753	1,887,780	1,887,780	
7560 Educational Services	1,280,905	599,043	771,000	771,000	
	4	0	0	0	County Tidelands - Dana Point
	0	12,910	0	0	HCA Purpose Restricted Revenue
	373,095	393,692	384,828	384,828	Inmate Welfare
7570 Library Services	37	136	0	0	
	1,161,345	1,051,730	1,172,958	1,172,958	Public Library
7580 Park and Recreation Fees	(125)	44	0	0	
	49,932	53,900	51,430	51,430	County Tidelands - Newport Bay
	1,130,811	1,210,629	1,264,801	1,264,801	County Tidelands - Dana Point
7590 Other Charges for Services	82,060,164	81,888,358	105,877,272	105,877,272	
	0	1,500	0	0	County Tidelands - Newport Bay
	281,483	360,479	185,482	185,482	County Tidelands - Dana Point
	2,049,001	2,163,751	2,130,614	2,130,614	Building and Safety
	6,400,161	7,406,456	5,535,000	5,535,000	Road
	2,207	680	250	250	Public Library
	263,521	262,692	243,000	243,000	Parking Facilities
	105,000	386,497	341,000	341,000	Jail Commissary

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
<u>CHARGES FOR SERVICES, Cont.</u>					
7590 Other Charges for Services, Cont.	746,643	163,576	161,376	161,376	Inmate Welfare
	(789)	0	0	0	Local Redevelopment Authority
	200,000	0	0	0	Welfare-to-Work
	875,098	1,148,175	2,646,828	2,646,828	Housing/Community Development
	618,087	0	539,889	539,889	800 MHz CCCS
7591 Other Charges for Services - CWCAP Charges	7,873,091	8,718,317	8,000,000	8,000,000	
7600 Special Assessments	94,901	123,442	132,000	132,000	
	0	0	5,000	5,000	Road
TOTAL CHARGES FOR SERVICES	336,728,590	355,821,078	387,693,022	378,083,945	
<u>MISCELLANEOUS REVENUES</u>					
7661 Other Sales - Taxable	133,645	129,462	107,354	107,354	
	5,291	4,438	5,503	5,503	County Tidelands - Dana Point
	65	132	132	132	Building and Safety
	5,001	7,665	13,645	13,645	Road
	68	24,094	36,000	36,000	Public Library
	909,350	888,857	959,000	959,000	Jail Commissary
	0	686	0	0	Housing/Community Development
7662 Other Sales - Non-Taxable - Resale	16,660	13,685	1,600	1,600	
	4,174,622	4,689,849	4,687,000	4,687,000	Jail Commissary
7664 Other Sales - Non-Taxable - Intra-County	130	1,271	1,500	1,500	
7665 Tax-Paid Purchases - Resold	255,803	317,892	176,000	176,000	
	2,192	0	0	0	Parking Facilities
7670 Miscellaneous Revenue	125,424,821	161,523,797	203,746,059	203,746,059	
	4,478	6,890	0	0	Criminal Justice Facilities - ACO
	7,029	10,815	0	0	Courthouse Temporary Construction
	5,987	9,227	6,167	6,167	County Tidelands - Newport Bay
	4,258	6,551	6,551	6,551	Remittance Processing Equipment Replacement
	219,066	448,476	215,333	215,333	County Tidelands - Dana Point
	715	1,099	0	0	County Automated Fingerprint Identification
	38,160	64,450	65,047	65,047	Building and Safety

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
<u>MISCELLANEOUS REVENUES, Cont.</u>					
7670 Miscellaneous Revenue, Cont.	368	566	500	500	Fish and Game Propagation
	191,170	418,086	5,150,000	5,150,000	Road
	8,087	11,553	0	0	Narcotic Forfeiture and Seizure
	17,602	26,311	0	0	O.C. Housing Authority - Operating Reserve
	21,001	32,390	0	0	Sheriff - Regional Narcotics Suppression Program
	5,014,676	15,575	0	0	Public Library - Capital
	285,557	275,501	214,977	214,977	Public Library
	4,044	3,689	1,500	1,500	Motor Vehicle Theft Task Force
	274	0	0	0	O. C. Job Training Partnership Act Program
	360	554	600	600	Survey Monument Preservation
	3,344	5,144	5,000	5,000	Off-Highway Vehicle Fees
	15,774	21,503	0	0	Sheriff's Narcotics Program
	2,181	3,355	0	0	Orange County Jail
	17,217	9,122	0	0	Real Estate Development Program
	2,436	3,748	0	0	Community Social Programs
	4,328	9,174	11,000	11,000	Parking Facilities
	218,733	0	0	0	LRA Operations
	0	30,306,450	0	0	Orange County Tobacco Settlement
	0	500,512	0	0	HCA Purpose Restricted Revenue
	45,693	1,720	1,720	1,720	Air Quality Improvement
	(3,613)	4,058	2,366,907	2,366,907	Sheriff's Substation Fee Program
	33,871	23,339	14,000	14,000	Jail Commissary
	27,935	19,687	0	0	Inmate Welfare
	0	422	0	0	Workforce Investment Act
	29,350	45,156	10,243,608	10,243,608	Foothill Circulation Phasing Plan
	9	0	0	0	Local Redevelopment Authority
	233,626	74,241	66,338	66,338	Ward Welfare
	1	0	0	0	Debt Prepayment
	0	839,236	0	0	Tobacco Settlement
	148,496	199,386	0	0	Litigation Reserve
	79,116	99,484	175,319	175,319	CEO Single Family Housing

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
<u>MISCELLANEOUS REVENUES, Cont.</u>					
7670 Miscellaneous Revenue, Cont.	44,973	16,622	1,621,982	1,621,982	Housing/Community Development
	0	15	0	0	Pension Obligation Bonds Debt Service
	661	1,017	1,000	1,000	Limestone Regional Park Mitigation Endowment
	1,117	1,718	0	0	800 MHz CCCS
7680 Six-Month Expired (Outlawed) Checks	1,205,637	1,121,577	700,000	700,000	
	2,259	10,003	6,584	6,584	Building and Safety
	18	689	1,000	1,000	Road
	8,563	(6,378)	0	0	Narcotic Forfeiture and Seizure
	0	5,894	0	0	Sheriff - Regional Narcotics Suppression Program
	151	2,018	802	802	Public Library
	0	152	0	0	Traffic Violator
	286	359	0	0	Jail Commissary
	0	0	5,000	5,000	Foothill Circulation Phasing Plan
	744	0	0	0	Litigation Reserve
	(6,927)	100	0	0	Housing/Community Development
7690 Returned Check Charges	107,500	97,207	61,243	61,243	
	160	1,200	354	354	County Tidelands - Dana Point
	320	530	506	506	Building and Safety
	0	25	0	0	Road
	100	171	100	100	Public Library
7700 Welfare Repayments	9,278,351	8,139,641	7,934,906	7,963,092	
7710 Insurance Premiums	904,147	135,694	0	0	
7750 Rev. From Inventory Issues - Sales Tax Surcharge	(344)	(66)	4,000	4,000	
7760 Rev. From Inventory Issues - Purchase Discounts	0	0	560	560	
TOTAL MISCELLANEOUS REVENUES	149,156,691	210,627,484	238,616,397	238,644,583	
<u>OTHER FINANCING SOURCES</u>					
7800 Contributions In-Lieu of Fees	209,905	45,524	750,000	750,000	Road
	475,124	313,193	0	0	Foothill Circulation Phasing Plan
7810 Interfund Transfers In - from Fund 100	98,804	908,828	0	0	Courthouse Temporary Construction
	200,000	200,000	200,000	200,000	Remittance Processing Equipment Replacement

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
<u>OTHER FINANCING SOURCES, Cont.</u>					
7810 Interfund Transfers In - from Fund 100, Cont.	8,000,000	3,812,598	916,857	916,857	Building and Safety
	0	60,000	0	0	Domestic Violence Program
	375,000	0	0	0	Community Social Programs
	1,800,000	1,800,000	1,800,000	1,800,000	Parking Facilities
	0	0	274,890	274,890	Sheriff-Coroner Replacement & Maintenance
	1,008,000	956,000	904,000	904,000	Option B Pool Participants Registered Warrants
	31,681,355	36,250,035	0	0	County Public Safety Sales Tax Excess Revenue
	8,591	6,016	5,000	5,000	Local Law Enforcement Block Grant
	4,010,897	0	900,000	900,000	Sheriff-Coroner Construction and Facility Dev.
	35,518,125	3,750,000	0	0	Debt Prepayment
	309,812	136,724	42,436	42,436	Housing/Community Development
	2,000,000	780,210	2,100,000	2,100,000	800 MHz CCCS
	4,671,286	4,393,279	2,577,952	2,577,952	Plan of Adjustment Available Cash
7811 Interfund Transfers In - from Funds 101-199	74,495,475	114,644,586	104,797,502	116,604,424	
	0	0	200,000	200,000	County Automated Fingerprint Identification
	1,536,440	1,115,980	0	0	Public Library
	2,728	0	0	0	Sheriff's Narcotics Program
	0	509,954	0	0	Sheriff-Coroner Replacement & Maintenance
	0	0	4,335,929	4,335,929	Sheriff's Substation Fee Program
	297,295	1,050,000	400,000	400,000	Inmate Welfare
	274	0	0	0	Workforce Investment Act
	250,000	0	0	0	CAL-ID Operational Costs
	1,611,686	1,264,552	2,369,021	2,369,021	Sheriff-Coroner Construction and Facility Dev.
	0	111,436	0	0	Debt Prepayment
	0	2,500,000	206,000	206,000	Housing/Community Development
	1,186,581	1,227,816	1,140,000	1,140,000	Pension Obligation Bonds Debt Service
	0	827	0	0	800 MHz CCCS
	0	12,100,235	4,559,864	4,559,864	Designated Special Revenue
	5,000,000	0	0	0	Strategic Priority - Affordable Housing
7812 Interfund Transfers In - from Funds 2AA-299	17,261,558	14,554,399	14,162,567	14,162,567	
	1,899,648	0	0	0	Revenue Neutrality

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)	Fund (General Unless Otherwise Indicated) (6)
<u>OTHER FINANCING SOURCES, Cont.</u>					
7812 Interfund Transfers In - from Funds 2AA-299, Cont.	0	0	100,000	100,000	Class B-27 Registered Warrants
	118,075	0	0	0	Local Redevelopment Authority
	0	140	0	0	Litigation Reserve
	0	2,118,708	0	0	800 MHz CCCS
7814 Interfund Transfers In - from Funds 400-499	4,029,496	4,602,636	0	0	
	220,400	0	0	0	County Infrastructure Project
	0	61,156	0	0	Public Library - Capital
	851,117	0	0	0	Public Library
	0	2,758	0	0	800 MHz CCCS
7815 Interfund Transfers In - from Funds 500-599	9,646	0	61,189	61,189	
	690,000	133,089	0	0	County Infrastructure Project
7818 Interfund Transfers In - from Funds 800-899	145,016	171,916	0	0	
	6,125,022	5,875,030	5,800,000	5,800,000	Pension Obligation Bonds Debt Service
7840 Long-Term Debt Proceeds	0	0	16,642,000	16,642,000	County Tidelands - Dana Point
7852 Fixed Asset Sales - Non-Taxable - Resale	73,259	67,009	91,483	91,483	
	1,594	1,593	0	0	Building and Safety
7854 Fixed Asset Sales - Non-Taxable - Intra-County	0	5,471	0	0	
7855 Fixed Asset Sales - Land	0	3,743	525,000	525,000	Road
	4,128	1,674,471	2,243,328	2,243,328	Real Estate Development Program
	192,615	0	0	0	Housing/Community Development
	85,497	78,244	0	0	Debt Reduction/Future Essential Operating Reqs.
TOTAL OTHER FINANCING SOURCES	206,454,448	217,288,155	168,105,018	179,911,940	
GRAND TOTAL	2,564,536,502	2,670,752,285	2,721,577,565	2,705,739,337	