				Approved/	
				Adopted by	Fund
	Actual	Actual	Recommended	the Board	(General Unless
SOURCE CLASSIFICATION	2002-03	2003-04	2004-05	of Supervisors	Otherwise
				2004-05	Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
TAXES					
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		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		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	,	Public Library
6250 Taxes - Special District Augmentation	588,045	580,580	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		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		Public Library
TOTAL TAXES	244,804,768	262,732,174	270,037,198	270,037,198	
LICENSES, PERMITS & FRANCHISES					
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 Tidelands - Newport Bay
	0	500	0	0	County Tidelands - Dana Point
	28,630	31,703	18,257	18,257	Building and Safety

				Approved/	
				Adopted by	Fund
	Actual	Actual	Recommended	the Board	(General Unless
SOURCE CLASSIFICATION	2002-03	2003-04	2004-05	of Supervisors	Otherwise
				2004-05	Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
LICENSES, PERMITS & FRANCHISES, Cont.					
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	
FINES, FORFEITURES & PENALTIES	10 000 071	7 0 45 007	7 55 4 000	7 554 000	
6510 Vehicle Code Fines	10,206,671	7,945,627	7,554,220	7,554,220	Traffia Mialatar
	592,604	494,784	500,000		Traffic Violator
	0	2,283,059	0		Emergency Medical Services
6520 Other Court Fines	ő	51,176	Ű		HCA Purpose Restricted Revenue
5520 Other Court Filles	5,702,460	5,515,748	4,213,459	4,213,459	Criminal Justice Facilities - ACO
	3,704,008	3,488,109	3,000,000 3,000,000		Courthouse Temporary Construction
	3,704,431	3,471,051	3,000,000 95,176		County Tidelands - Dana Point
	8,562	78,385	,		-
	673,270	581,150	503,000 15,000		County Automated Fingerprint Identification Fish and Game Propagation
	13,201 8,761	8,910 1,933	16,500	16,500	
	1,361,503	1,175,221	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		County Tidelands - Newport Bay
	3,285	33,547	24,912		County Tidelands - Dana Point
	(126)	(359)	0		Road
	460,036	265,347	200,000	-	Narcotic Forfeiture and Seizure
	400,000	28,163	0		Sheriff - Regional Narcotics Suppression Program
	100	100	0		Public Library
	36,000	0	0		Motor Vehicle Theft Task Force
	00,000	164,062	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		Public Library
TOTAL FINES, FORFEITURES & PENALTIES	58,173,937	53,118,403	46,268,884	46,268,884	
	00,0,001		.0,200,001	,200,001	

				Approved/	
				Adopted by	Fund
	Actual	Actual	Recommended	the Board	(General Unless
SOURCE CLASSIFICATION	2002-03	2003-04	2004-05	of Supervisors	Otherwise
				2004-05	Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
REVENUE FROM USE OF MONEY AND PROPERTY					
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		Criminal Justice Facilities - ACO
	20,533	10,914	7,652		Courthouse Temporary Construction
	71,226	60,073	73,363		County Tidelands - Newport Bay
	23,786	16,628	16,274		Remittance Processing Equipment Replacement
	101,328	76,292	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		Parking Facilities
	10,112	36,420	5,000	5,000	Medi-Cal Admin. Activities/Targeted Case Mgmt.
	66	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	
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				Approved/	
				Adopted by	Fund
	Actual	Actual	Recommended	the Board	(General Unless
SOURCE CLASSIFICATION	2002-03	2003-04	2004-05	of Supervisors	Otherwise
				2004-05	Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
REVENUE FROM USE OF MONEY AND PROPERTY, Cont.					
6610 Interest, Cont.	3,861	3,441	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		Litigation Reserve
	135,266	56,713	58,853		CEO Single Family Housing
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				Approved/	
				Adopted by	Fund
	Actual	Actual	Recommended	the Board	(General Unless
SOURCE CLASSIFICATION	2002-03	2003-04	2004-05	of Supervisors	Otherwise
				2004-05	Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
REVENUE FROM USE OF MONEY AND PROPERTY, Cont.					
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 Amoritization
	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		County Tidelands - Dana Point
	(391)	0	0		Road
	20,060	22,066	20,600	20.600	Public Library
	51,734	113,737	87,152		Real Estate Development Program
	2,012,821	2,420,720	2,407,000		Parking Facilities
	11,765	_,,	_,,0		LRA Operations
	1,640,423	0	0		Telecommunications 2001 Equipment
	2,649,976	2,788,251	2,530,000		Inmate Welfare
	456,293	260,381	404,052		Facilities Development and Maintenance
	87,288	63,245	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	
	51,410,032	00,000,100	07,000,000	57,000,000	
INTERGOVERNMENTAL REVENUES					
6690 State - Homeowners Property Tax Relief	2,017,689	2,129,530	2,151,062	2,151,062	
	303,926	325,860	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		Sheriff's Supplemental Law Enforcement Service
or to State - Chizen Options - Fublic Salety	1,249,719	1,020,001	1,020,083	1,020,083	

6730 State - Highway Users Tax     19,766,466     19,458,441     18,858,636     Road       6740 State - Motor Vehicle In-Lieu Tax     178,446,315     163,224,518     173,367,000     145,636,139     Refunding Recovery Bonds       6750 State - Trailer Coach In-Lieu Tax     35     20     0     0     Refunding Recovery Bonds       6760 State - Other State In-Lieu Tax     5,573     14,609     0     0     Road       6770 State - Public Assistance Administration     178,060,273     209,829,964     222,462,076     221,791,401     Refunding Recovery Bonds       6780 State - Public Assistance Administration     178,060,273     209,829,964     222,462,076     221,791,401     Refunding Recovery Bonds       6780 State - Public Assistance Administration     178,060,273     209,829,964     23,840,182     3,840,182				[		
SOURCE CLASSIFICATION     Actual 2002-03     Actual 2003-04     Recommended 2004-05     the Board of Supervisors 2004-05     General Unless of Supervisors 2004-05       (1)     (2)     (3)     (4)     (5)     (6)       NTTERGOVERNMENTAL REVEWES; Cont.     100,9891     862,021     862,021     862,021     DA's Supplemental Law Enforcement Services       6730 State - Highway Users Tax     19,766,466     19,458,441     18,858,638     Road       7670 State - Highway Users Tax     178,440,315     183,224,518     18,858,638     Road       7670 State - Trailer Coach In-Lieu Tax     5,573     14,609     0     Road       7670 State - Oubic Assistance Administration     178,463,315     103,040,162     221,791,401     Road       7670 State - Oubic Assistance Programs     96,684,447     103,440,162     3,440,182     3,4					• • •	
SOURCE CLASSIFICATION     2002-03     2003-04     2004-05     of Supervisors 2004-05     Otherwise indicated),       (1)     (2)     (3)     (4)     (5)     (6)       INTERGOVERMENTAL REVENUES, Cont. 6710 State - Outport Public Safety, Cont. 6710 State - Highway Users Tax     19,766,466     19,468,441     18,859,636     Road       6740 State - Motor Vehicle In-Lieu Tax     19,766,466     19,468,441     18,859,636     Road       6740 State - Motor Vehicle In-Lieu Tax     178,446,315     163,224,518     173,367,000     145,658,139       6750 State - Tubic Assistance Administration     178,060,273     209,228,964     222,462,076     221,791,401       6760 State - Outpic Assistance Administration     178,060,273     209,228,964     222,462,076     221,791,401       6780 State - Outpic Assistance Programs     96,884,447     103,347,613     103,317,613     103,317,613       6820 State - Montal Health     97,462,009     92,689,582     93,057,485     92,406,185       6830 State - Mental Health     97,462,009     92,689,582     883,708     117,800       6930 State - Other Health     633,441     873,682     883,708 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
(1)     (2)     (3)     (4)     (5)     Indicated)       INTERGOVERNMENTAL REVENUES. Cont.     (2)     (3)     (4)     (5)     (6)       6710 Sitate - Ottizen Options - Public Sately, Cont.     1,004,981     862.021     862.021     862.021     862.021     862.021     862.021     875 Super-Implex Networks     870     862.021     362.0412     364.012 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ŷ.</td>						Ŷ.
(1)     (2)     (3)     (4)     (5)     (6)       NTERGOVERNMENTAL REVENUES. Cont.     1.004.981     862.021     862.021     0Å'S Supplemental Law Enforcement Services       6730 State - Udipway Users Tax     137.66.466     19.458.441     18.88.638     18.858.638     Read       6740 State - Motor Vehicle In-Lieu Tax     137.66.466     19.458.441     128.848.638     18.858.638     Read       6750 State - Motor Vehicle In-Lieu Tax     35     20     0     0     0       6760 State - Other State In-Lieu Tax     35     20     0     0     0       6760 State - Other State In-Lieu Tax     35.573     14.600     0     0     Read       6780 State - Other State In-Lieu Tax     35.573     14.600     0     0     Read       6780 State - Other State In-Lieu Tax     178.060.273     209.282.964     224.767.076     221.791.401       6780 State - Other State In-Lieu Tax     114.398.618     114.417.194     117.231.477     117.231.477       6800 State - Mental Health Administration     114.398.618     114.417.194     117.231.477     117.231.477 <tr< td=""><td>SOURCE CLASSIFICATION</td><td>2002-03</td><td>2003-04</td><td>2004-05</td><td></td><td>Otherwise</td></tr<>	SOURCE CLASSIFICATION	2002-03	2003-04	2004-05		Otherwise
INTERGOVERNMENTAL REVENUES. Cont.     1.004,981     862,021     864,011						,
6710 State - Otizen Options - Public Safety, Cont.     1,004,981     862,021     862,021     862,021     DA's Supplemental Law Enforcement Services       6740 State - Motor Vehicle In-Lieu Tax     19,766,466     19,458,414     18,858,53     Road       6750 State - Trailer Coach In-Lieu Tax     21,831,080     28,344,140     28,343,541     28,343,541     Right Recovery Bonds       6750 State - Other State In-Lieu Tax     5,573     14,609     0     Road       6770 State - Public Assistance Administration     176,060,273     209,282,964     222,462,076     221,791,401       6780 State - Other Stete in-Lieu Tax     5,573     14,009     0     Road       6780 State - Motic Stete in-Lieu Tax     5,573     103,040,192     103,317,613     103,317,613       6820 State - Stete in-Lieu Tax     96,884,447     103,040,192     103,317,613     110,317,614       6820 State - Mental Health     61,43,98,618     114,817,194     117,231,147     117,231,147       6880 State - Mental Health     639,441     873,662     883,708     883,708       6890 State - Mental Health     639,421     314,338     256,660     255,6160 <td></td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td>		(2)	(3)	(4)	(5)	(6)
6730 State - Highway Users Tax     19,766,466     19,458,441     18,858,636     18,658,636     Road       6740 State - Motor Vehicle In-Lieu Tax     178,446,615     163,224,518     173,307,000     145,638,139     Refunding Recovery Bonds       6750 State - Other State In-Lieu Tax     5,573     14,60     0     0     Road       6750 State - Other State In-Lieu Tax     5,573     14,60     0     0     Road       6760 State - Other State In-Lieu Tax     5,573     103,040,192     103,317,613     30,340,182     Road       6780 State - Othich Sasistance Programs     96,884,447     103,040,192     103,317,613     3,840,182     3,840,182       6840 State - Mental Health     97,662,009     93,057,485     92,406,185     94,441     873,682     883,708     HCA Purpose Restricted Revenue       6880 State - Mental Health     639,441     873,682     883,708     883,708     883,708       6880 State - Construction     0     0     0     0     0     0     0     0       6890 State - Construction     19,151     74,503     519,363     519,363 <td< td=""><td>INTERGOVERNMENTAL REVENUES, Cont.</td><td></td><td></td><td></td><td></td><td></td></td<>	INTERGOVERNMENTAL REVENUES, Cont.					
6740 State - Motor Vehicle In-Lieu Tax     178,446,315     163,224,518     173,367,000     145,636,139     Refunding Recovery Bonds       6750 State - Trailer Coach In-Lieu Tax     535     20     0     0     Refunding Recovery Bonds       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     221,791,401     Rest     Rest       6780 State - Public Assistance Programs     96,884,447     103,040,192     103,317,613     3,840,182     3,840,182       6800 State - Chalth Administration     114,398,618     114,817,194     117,231,147     117,231,147     117,231,147       6800 State - Mental Health     97,462,009     92,689,582     93,057,485     92,406,185     HCA Purpose Restricted Revenue       6800 State - Other Health     639,121     314,388     256,600     14CA Purpose Restricted Revenue       6830 State - Other Health     639,122     134,388     256,600     200,000     103,000     170,000       6830 State - Corrections     91,510     745,049     519,383     179,336     Read <td>6710 State - Citizen Options - Public Safety, Cont.</td> <td>1,004,981</td> <td>862,021</td> <td>862,021</td> <td>862,021</td> <td>DA's Supplemental Law Enforcement Services</td>	6710 State - Citizen Options - Public Safety, Cont.	1,004,981	862,021	862,021	862,021	DA's Supplemental Law Enforcement Services
21,831,080     28,341,40     28,343,541     28,343,541     Refunding Recovery Bonds       6750 State - Trailer Coach In-Lieu Tax     5,55     14,069     0     0       6700 State - Dublic Assistance Administration     178,060,273     209,282,964     222,462,076     221,791,401       6720 State - Dublic Assistance Administration     178,060,273     209,282,964     222,462,076     221,791,401       6720 State - Dublic Assistance Programs     96,884,447     103,040,192     103,317,613     103,317,613       6840 State - Galfornia Children's Services     4,148,961     3,664,072     3,840,182     3,840,182       6840 State - Mental Health     114,398,618     114,117,114     117,231,147     177,231,147       6840 State - Mental Health     639,441     873,662     883,708     883,708       6880 State - Other Health     639,441     873,662     883,708     883,708       6890 State - Other Health     639,441     873,662     883,708     883,708       6890 State - Other Health     639,441     873,662     883,708     883,708       6810 State - Cortections     91,113,186     6,117,800	6730 State - Highway Users Tax	19,766,466	19,458,441	18,858,636	18,858,636	Road
6750 State - Trailer Coach In-Lieu Tax     35     20     0     0     0       6760 State - Other State In-Lieu Tax     5,573     14,609     0     0     0     0       6760 State - Other State In-Lieu Tax     5,573     14,609     0     0     0     0       6780 State - Dublic Assistance Administration     178,0602,73     202,928,964     222,462,076     221,791,401     103,317,613     103,317,613     103,317,613     103,317,613     103,317,613     103,317,613     103,317,613     117,231,147     117,	6740 State - Motor Vehicle In-Lieu Tax	178,446,315	163,224,518	173,367,000	145,636,139	
5760 State - Other State In-Lieu Tax     5.573     14.609     0     0     Road       6770 State - Public Assistance Administration     178,060,273     209,282,964     222,462,075     221,791,401       6780 State - Public Assistance Programs     96,884,447     103,040,192     103,317,613     3,340,182       6820 State - California Chifdrein'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     HCA Purpose Restricted Revenue       6860 State - Mental Health     0     797,50     0     0     HCA Purpose Restricted Revenue       6880 State - Other Health     639,441     873,662     883,708     HCA Purpose Restricted Revenue       6880 State - Chir Health     639,421     343,662     883,708     HCA Purpose Restricted Revenue       6910 State - Civil Defense     299,522     154,993     170,000     170,000       6910 State - Corrections     91,510     745,509     50,000     50,000     County Tidelands - Newport Bay       6930 State - Corrections     91,510     745,049     519,363     519,363		21,831,080	28,344,140	28,343,541	28,343,541	Refunding Recovery Bonds
5770 State - Public Assistance Administration     178,060,273     209,282,964     222,462,076     221,791,401       6780 State - Public Assistance Programs     96,84,447     103,040,192     103,317,613     103,317,613       6820 State - California Children's Services     4,148,961     3,660,27     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       6880 State - Other Health     639,441     873,662     883,708     883,708       6890 State - Chil Defense     229,121     314,388     256,600     256,600       6910 State - Construction     0     11,744,513     500,000     County Tidelands - Newport Bay       6930 State - Corrections     91,510     745,049     519,363     519,363       6930 State - Corrections     91,510     745,049     519,363     519,363       6930 State - Corrections     91,510     745,049     519,363	6750 State - Trailer Coach In-Lieu Tax	35	20	0	0	
6780 State - Public Assistance Programs     96,884,447     103,040,192     103,317,613     103,317,613     103,317,613       6820 State - California Children's Services     4,148,961     3,640,182     3,840,182     3,840,182       6840 State - Health Administration     114,398,618     114,817,194     117,231,147     117,231,147       6860 State - Mental Health     97,462,009     92,689,582     93,057,485     92,406,185       6880 State - Other Health     97,462,009     92,689,582     93,057,485     92,406,185       6880 State - Other Health     639,414     873,662     883,708     883,708       6880 State - Corrections     269,522     154,993     170,000     500,000       6910 State - Corrections     91,510     745,049     519,363     519,363       6950 State - Corrections     91,510     745,049     519,363     519,363       6950 State - Vieterans' Affairs     143,149     158,005     155,945     165,945       6950 State - Vieterans' Affairs     143,149     158,005     155,945     165,945       6950 State - Vieterans' Affairs     143,149     158,005     1	6760 State - Other State In-Lieu Tax	5,573	14,609	0	0	Road
S820 State - California Children's Services     4,148,961     3,654,072     3,840,182     3,840,182       6840 State - Health Administration     114,398,618     114,817,144     117,231,147     117,231,147       0     797,50     0     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     639,411     873,662     883,708     883,708       6880 State - Corrections     239,121     314,388     256,600     256,600       6910 State - Construction     0     1,133,186     6,117,800     6,117,800       6930 State - Construction     0     1,34,418     1,744,513     500,000     Fo0,000       6930 State - Corrections     91,510     745,049     519,363     519,363     519,363       6950 State - Veterans' Affairs     143,149     158,805     155,945     155,945     155,945       6970 State - Other     61,524,198     76,802,067     58,980,759	6770 State - Public Assistance Administration	178,060,273	209,282,964	222,462,076	221,791,401	
5840 State - Health Administration     114,398,618     114,817,194     117,231,147     117,231,147       0     79,750     0     0     0       6860 State - Mental Health     97,462,009     92,698,582     93,057,485     92,406,185       6880 State - Other Health     639,441     873,662     883,708     883,708       6880 State - Agriculture     239,121     314,388     256,600     256,600       6910 State - Coristruction     0     1,133,186     6,117,800     6,117,800       6930 State - Corrections     91,510     776,504     500,000     500,000       6930 State - Corrections     91,510     776,504     519,363     519,363       6930 State - Corrections     91,510     776,004     500,000     Road       6950 State - Veterans' Affairs     143,149     158,805     155,945     684       6970 State - Other     61,524,198     76,802,067     58,980,759     59,885,713       6970 State - Other     61,524,198     76,802,067     59,885,713     61,524,98       60,046     20,000     0     0     <	6780 State - Public Assistance Programs	96,884,447	103,040,192	103,317,613	103,317,613	
6860 State - Mental Health079,75000HCA Purpose Restricted Revenue6860 State - Mental Health97,462,00992,689,58293,057,48592,406,185680 State - Other Health639,441873,662883,708883,7086890 State - Agriculture239,121314,388226,600226,6006910 State - Civil Defense269,522154,993170,000170,0006920 State - Construction01,133,1866,117,80060006930 State - Corrections181,744,513500,00080006930 State - Corrections91,510745,049519,363519,3636930 State - Veterans' Affairs143,149158,805155,945155,9456950 State - Veterans' Affairs143,149768,0206758,980,7559,885,7136970 State - Other61,524,19876,802,60758,980,7559,885,7136970 State - Other61,244,198768,0206750,000Road6970 State - Other61,24,19876,802,60758,980,7559,885,7136970 State - Other61,24,19876,802,60750,000Road6970 State - Other61,24,19876,802,60750,000Road6970 State - Other61,24,19876,802,60775,000Road6970 State - Other6,828,25275,00075,000Road6970 State - Other6,004620,0002,360,00Neriff - Regional Narcotics Suppression Program6980 State - Veterans' Affairs6,1125724,14976	6820 State - California Children's Services	4,148,961	3,654,072	3,840,182	3,840,182	
5860 State - Mental Health     97,462,009     92,688,582     93,057,485     92,406,185       6800 State - Other Health     639,441     873,662     883,708     883,708       6880 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       6930 State - Corrections     91,510     745,049     519,363     519,363       6950 State - Corrections     91,510     745,049     519,363     519,363       6950 State - Veterans' Affairs     143,149     158,000     500,000     Road       6960 State - Veterans' Affairs     143,149     158,000     59,887,713     600       6960 State - Veterans' Affairs     143,149     158,000     59,887,713     600       6970 State - Other     61,52,418     76,602,067     58,980,759     59,885,713     600       60     2,0205     75,000     0     0     0     0     0       61,524,518	6840 State - Health Administration	114,398,618	114,817,194	117,231,147	117,231,147	
Nome     Nome     Nome     Nome     Nome       6880 State - Other Health     639,441     873,662     883,708     883,708       6890 State - Agriculture     239,121     314,388     226,600     226,600       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       6930 State - Corrections     91,510     745,049     519,363     519,363       6930 State - Corrections     91,510     745,049     519,363     519,363       6930 State - Solver Agriculture     3,654     0     50,000     Road       6930 State - Veterans' Affairs     143,149     158,805     155,945     155,945       6960 State - Veterans' Affairs     61,524,198     76,802,067     58,980,759     59,885,713       6970 State - Other     61,524,198     76,802,067     58,980,759     59,885,713       1,424,589     734,163     72,800     75,000     Road       61,524,198     734,163     72,80,700     Solici Library <t< td=""><td></td><td>0</td><td>79,750</td><td>0</td><td>0</td><td>HCA Purpose Restricted Revenue</td></t<>		0	79,750	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       6930 State - Corrections     184,189     1,744,513     500,000     500,000     Road       6930 State - Corrections     91,510     745,049     519,363     519,363     519,363       6930 State - Disaster Relief     3,654     0     50,000     50,000     Road       6930 State - Veterans' Affairs     143,149     158,805     155,945     155,945     155,945       6930 State - Other     61,524,198     76,802,067     58,980,759     59,885,713     604       6930 State - Other     61,524,198     76,802,067     58,980,759     59,885,713     604       6930 State - Other     61,524,198     76,802,067     75,000     Road     Stater - Other     Stater - Other     60,00     60,000     Nority Tide	6860 State - Mental Health	97,462,009	92,689,582	93,057,485	92,406,185	
Base     Construction		0	398,042	0	0	HCA Purpose Restricted Revenue
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       6930 State - Corrections     184,189     1,744,513     500,000     500,000     Road       6930 State - Corrections     91,510     745,049     519,363     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     59,885,713       6970 State - Other     61,524,198     76,802,067     58,980,759     59,885,713       6970 State - Other     61,524,198     76,802,067     57,900     Road       6970 State - Other     61,524,198     76,802,067     58,980,759     59,885,713       6970 State - Other     61,524,198     76,802,067     50,900     Road       6980 State - Other     60,046     20,000     Sheriff - Regional Narcotics Suppression Program       1,424,589     734,163     728,817     671,217     Public Library       2,397,725 </td <td>6880 State - Other Health</td> <td>639,441</td> <td>873,662</td> <td>883,708</td> <td>883,708</td> <td></td>	6880 State - Other Health	639,441	873,662	883,708	883,708	
B920 State - Construction     1,133,186     6,117,800     6,117,800     County Tidelands - Newport Bay       6930 State - Corrections     184,189     1,744,513     500,000     500,000     Road       6930 State - Corrections     91,510     745,049     519,363     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     59,885,713       6970 State - Other     61,524,198     76,802,067     58,980,759     59,885,713        6970 State - Other     61,524,198     76,802,067     55,945     155,945        6970 State - Other     61,524,198     76,802,067     58,980,759     59,885,713        6970 State - Other     61,524,198     76,802,067     50,000     Road     County Tidelands - Dana Point       6970 State - Other     61,524,198     734,163     728,817     671,217     Public Library       61,223,397,725     2,414,976     2,360,000     2,360,000     Motor Vehicle Theft Task Force	6890 State - Agriculture	239,121	314,388	256,600	256,600	
0     0     500,000     County Tidelands - Newport Bay       6930 State - Corrections     91,510     745,049     519,363     519,363       6950 State - Disaster Relief     3,654     0     500,000     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       6970 State - Other     61,524,198     76,802,067     55,945     155,945       6970 State - Other     61,524,198     76,802,067     58,980,759     59,885,713       6970 State - Other     61,524,198     76,802,067     58,980,759     59,080       6970 State - Other     61,524,198     734,163     728,817     671,217       99,000     Sheriff - Regional Narcotics Suppression Program     1,424,	6910 State - Civil Defense	269,522	154,993	170,000	170,000	
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   Fordadition     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     0   2,0225   75,000   75,000   Road     0   2,0225   75,000   75,000   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   0   0     0   6,826,325   0   0   0   Property Tax Administration State Grant	6920 State - Construction	0	1,133,186	6,117,800	6,117,800	
6930 State - Corrections   91,510   745,049   519,363   519,363   519,363     6950 State - Disaster Relief   3,654   0   50,000   80ad     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   0     28,724   0   0   0   Road     0   2,025   75,000   75,000   Road     1424,589   734,163   728,817   671,217   Public Library     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   0   Property Tax Administration State Grant     0   6,826,325   0   0   0   97.4158   80,000   80,000   0ff-Highway Vehicle Fees		0	0	500,000	500,000	County Tidelands - Newport Bay
6950 State - Disaster Relief3,654050,00050,000Road6960 State - Veterans' Affairs143,149158,805155,945155,945155,9456970 State - Other61,524,19876,802,06758,980,75959,885,713-28,724000County Tidelands - Dana Point28,724000Road02,02575,00075,000Road1,424,589734,163728,817671,217Public Library1,424,589734,163728,817671,217Public Library2,397,7252,414,9762,360,0002,360,000Motor Vehicle Theft Task Force64,12571,59880,00080,0000ff-Highway Vehicle Fees		184,189	1,744,513	500,000	500,000	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     28,724   0   2,025   75,000   75,000   Road     0   2,025   75,000   20,000   Sheriff - Regional Narcotics Suppression Program     1,424,589   734,163   728,817   671,217   Public Library     1,424,589   734,163   728,617   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   0   90erty Tax Administration State Grant     64,125   71,598   80,000   80,000   Off-Highway Vehicle Fees	6930 State - Corrections	91,510	745,049	519,363	519,363	
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     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   68,26,325   0   0   0   0     64,125   71,598   80,000   80,000   Off-Highway Vehicle Fees	6950 State - Disaster Relief	3,654	0	50,000	50,000	Road
28,724000County Tidelands - Dana Point02,02575,00075,000Road060,04620,00020,000Sheriff - Regional Narcotics Suppression Program1,424,589734,163728,817671,217Public Library2,397,7252,414,9762,360,0002,360,000Motor Vehicle Theft Task Force06,826,32500Property Tax Administration State Grant64,12571,59880,00080,0000ff-Highway Vehicle Fees	6960 State - Veterans' Affairs	143,149	158,805	155,945	155,945	
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	6970 State - Other	61,524,198	76,802,067	58,980,759	59,885,713	
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		28,724	0	0	0	County Tidelands - Dana Point
60060,04620,00020,000Sheriff - Regional Narcotics Suppression Program1,424,589734,163728,817671,217Public Library2,397,7252,414,9762,360,0002,360,000Motor Vehicle Theft Task Force06,826,32500Property Tax Administration State Grant64,12571,59880,00080,000Off-Highway Vehicle Fees		0	2,025	75,000		-
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		0				
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		1,424,589		,		
06,826,3250Property Tax Administration State Grant64,12571,59880,00080,000Off-Highway Vehicle Fees			,	·	,	,
64,125 71,598 80,000 80,000 Off-Highway Vehicle Fees						
		-		-		
		-				
		11,500	,	,000	,000	

				Approved/	
				Adopted by	Fund
	Actual	Actual	Recommended	the Board	(General Unless
SOURCE CLASSIFICATION	2002-03	2003-04	2004-05	of Supervisors	Otherwise
	2002-03	2003-04	2004-03	2004-05	Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
INTERGOVERNMENTAL REVENUES, Cont.	(2)	(3)	(4)	(5)	(8)
6970 State - Other, Cont.	35,852,841	0	30,458,926	20 459 026	Orange County Tobacco Settlement
6970 State - Other, Cont.		0	30,438,928		Sheriff-Coroner Replacement & Maintenance
	2,211,357	-	-		
	1,816,553	2,096,447	2,400,000		CAL-ID System Costs
	939,605	310,395	0		Sheriff-Coroner Construction and Facility Dev.
	0	3,100	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		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		Inmate Welfare
	11,798,039	10,281,599	16,685,631	16,685.631	Workforce Investment Act
	76,990	54,143	50,000		Local Law Enforcement Block Grant
	400,000	0	0		Sheriff-Coroner Construction and Facility Dev.
	242,589	210,998	0		Welfare-to-Work
	8,186,595	8,338,046	30,671,783		Housing/Community Development
7120 Other - In-Lieu Revenue	0,100,095	6,148,724	3,233,000	4,522,093	
	0	0,140,724	3,233,000	4,522,085	
			I		l

				Approved/	
				Adopted by	Fund
	Actual	Actual	Recommended	the Board	(General Unless
SOURCE CLASSIFICATION	2002-03	2003-04	2004-05	of Supervisors	Otherwise
				2004-05	Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
INTERGOVERNMENTAL REVENUES, Cont.					
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	
	3,384,440	3,142,163	12,175,420	12,175,420	Road
	361,543	0	379,559	379,559	Public Library
	0	209,916	0	0	HCA Purpose Restricted Revenue
	74,512	78,247	120,000	120,000	Air Quality Improvement
	3,014,235	3,641,820	3,490,642	3,490,642	Revenue Neutrality
	1,325,249	1,155,634	1,100,000	1,100,000	Court Facilities
	0	100,000	0	0	Housing/Community Development
	2,061,403	0	0	0	800 MHz CCCS
TOTAL INTERGOVERNMENTAL REVENUES	1,507,427,365	1,495,594,323	1,544,535,125	1,518,047,345	
CHARGES FOR SERVICES					
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		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	
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				Approved/	
				Adopted by	Fund
	Actual	Actual	Recommended	the Board	(General Unless
SOURCE CLASSIFICATION	2002-03	2003-04	2004-05	of Supervisors	Otherwise
				2004-05	Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
CHARGES FOR SERVICES, Cont.					
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		County Tidelands - Dana Point
	2,049,001	2,163,751	2,130,614		Building and Safety
	6,400,161	7,406,456	5,535,000	5,535,000	
	2,207	680	250		Public Library
	263,521	262,692	243,000		Parking Facilities
	105,000	386,497	341,000		Jail Commissary
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				Approved/	
				Adopted by	Fund
	Actual	Actual	Recommended	the Board	(General Unless
SOURCE CLASSIFICATION	2002-03	2003-04	2004-05	of Supervisors	Otherwise
				2004-05	Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
CHARGES FOR SERVICES, Cont.					
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	
MISCELLANEOUS REVENUES					
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		Building and Safety
	5,001	7,665	13,645	13,645	
	68	24,094	36,000	· ·	Public Library
	909,350	888,857	959,000		Jail Commissary
	0	686	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	,	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	017,002	0		Parking Facilities
7670 Miscellaneous Revenue	125,424,821	161,523,797	203,746,059	203,746,059	
	4,478	6,890	203,740,039		Criminal Justice Facilities - ACO
	7,029	10,815	0	-	Courthouse Temporary Construction
	7,029 5,987	9,227	6,167		County Tidelands - Newport Bay
	4,258	9,227 6,551	6,551		Remittance Processing Equipment Replacement
	4,258 219,066	448,476	215,333		County Tidelands - Dana Point
	-	-	215,333		-
	715	1,099	-		County Automated Fingerprint Identification
	38,160	64,450	65,047	65,047	Building and Safety
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				Approved/	
				Adopted by	Fund
	Actual	Actual	Recommended	the Board	(General Unless
SOURCE CLASSIFICATION	2002-03	2003-04	2004-05	of Supervisors	Otherwise
				2004-05	Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
MISCELLANEOUS REVENUES, Cont.					
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		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		HCA Purpose Restricted Revenue
	45,693	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		Jail Commissary
	27,935	19,687	0		Inmate Welfare
	0	422	0	0	Workforce Investment Act
	29,350	45,156	10,243,608		Foothill Circulation Phasing Plan
	9	0	0		Local Redevelopment Authority
	233,626	74,241	66,338		Ward Welfare
	1	0	0	,	Debt Prepayment
	0	839,236	0		
	148,496	199,386	0		Litigation Reserve
	79,116	99,484	175,319		CEO Single Family Housing
	75,110	55,464	170,019	170,019	
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160   1,200   354   354   County Tidelands - Dana Point     320   530   506   506   Building and Safety     0   225   0   0   Road     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     7800 Contributions In-Lieu of Fees   209,905   45,524   750,000   750,000   Road     7800 Contributions In-Lieu of Fees   209,905   45,524   750,000   750,000   Road					A manage of /	
Actual SOURCE CLASSIFICATION     Actual 2002-03     Actual 2003-04     Recommends 2004-05     the Board of Supervisors 2004-05     (General Unless of Supervisors (Buspervisors)       (1)     (2)     (3)     (4)     (5)     (6)       MISCELLANEOUS REVENUES. Cont.     (4,973)     16,622     1,521,982     Housing/Community Development       7670 Miscellaneous Revenue, Cont.     44,973     16,622     1,521,982     Housing/Community Development       7680 Six-Month Expired (Outlawed) Checks     2,259     10,003     6.584     6.584       1,117     1,718     0     0     800 MHz CCCS       7680 Six-Month Expired (Outlawed) Checks     2,259     10,003     6.584     0     0       161     2,018     802     2002     Point Coric Forfeiture and Seizure       7680 Six-Month Expired (Outlawed) Checks     1511     2,018     802     Point Coric Forfeiture and Seizure       7680 Six-Month Expired (Outlawed) Checks     2,259     10,003     6.584     0     0       7680 Six-Month Expired (Outlawed) Checks     2,279     10,003     5,000     Foint Circulation Phasing Plan <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Fund</td></t<>						Fund
SOURCE CLASSIFICATION     2002-03     2003-04     2004-05     of Supervisors     Otherwise       (1)     (2)     (3)     (4)     (5)     (6)       MISCELLANEOUS REVENUES. Cont.     (4,97)     16,621     1,821,982     Housing/Community Development.       7670 Miscellaneous Revenue, Cont.     44,973     16,622     1,821,982     Housing/Community Development.       7680 Six-Month Expired (Outlawed) Checks     1,205,637     1,121,577     700,000     700,000       7680 Six-Month Expired (Outlawed) Checks     1,205,637     1,121,577     700,000     Road       7680 Six-Month Expired (Outlawed) Checks     1,205,637     1,121,577     700,000     Narcotic Forfeutre and Seizure       7680 Six-Month Expired (Outlawed) Checks     1,205,637     1,121,577     700,000     Narcotic Forfeutre and Seizure       7680 Six-Month Expired (Outlawed) Checks     1,205,637     1,212,577     700,000     Narcotic Forfeutre and Seizure       7680 Returned Check Charges     (6,827)     0.03     1,000     Narcotic Forfeutre and Seizure       7680 Returned Check Charges     (6,827)     1.000     0     Indificantion Phasing Plan <td></td> <td>Actual</td> <td>Actual</td> <td>Decommonded</td> <td></td> <td></td>		Actual	Actual	Decommonded		
(1)     (2)     (3)     (4)     (5)     Indicated)       AttSCELLANEOUS REVENUES. Cont.     (4)     (5)     (6)     (6)       7670 Miscellaneous Revenue, Cont.     44,973     16,622     1,621,982     1,621,982     Housing/Community Development       661     1.017     1,000     0     0     0     800 MHz CCCS       7680 Six-Month Expired (Outlawed) Checks     1,20,637     7     700,000     700,000     800 MHz CCCS       7680 Six-Month Expired (Outlawed) Checks     1,20,637     7     0     0     Narcotic Foreiture and Seizure       1     1     1,17     1,718     0     0     Narcotic Foreiture and Seizure       1     8,563     (6,378)     0     0     Narcotic Foreiture and Seizure       1     1     1     1     1     1     1     1       1     1     2     1     802     802     90     0     1     3       1     1     1     1     1     1     1     1     1     1<						
(1)     (2)     (3)     (4)     (5)     (6)       MISCELLANEOUS REVENUES, Cont.     44,973     16,622     1,621,982     Housing/Community Development       0     15     0     0     Persion Obligation Bonds Debt Sarvice       661     1,017     1,000     1,000     Limastone Regional Park Mitigation Endowment       7680 Six-Month Expired (Outlawed) Checks     1,225,637     1,121,577     700,000     Rood       7680 Six-Month Expired (Outlawed) Checks     1,205,637     1,121,577     700,000     Rood       18     6639     1,000     1,000     Rood     Rood       18     6639     1,000     1,000     Rood     Rood       151     2,218     802     802     Public Library       161     2,018     802     802     Public Library       7630 Returned Check Charges     10     152     0     0     Iteration Reserve       107,500     97,207     61,243     61,243     G1,243     G1,243       1101     1100     354     County Tidelands - Dana Point	SOURCE CLASSIFICATION	2002-03	2003-04	2004-05	-	
MISCELLANEOUS REVENUES. Cont.     44,973     16,622     1,621,982     Housing/Community Development       1'670 Miscellaneous Revenue, Cont.     0     15     0     0     Pension Obligation Bonds Debt Service       661     1.017     1,700     1,000     Limestone Regional Park Mitigation Endowment       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 Satety       18     869     1,000     1,000     Road       0     5,884     0     0     Sherift - Regional Narcotics Suppression Program       1611     2,018     802     802     802     Robic Library       0     152     0     0     Traffic Violator     Jail Commissary       0     0     5,000     5,000     5,000     Foothil Circulation Phasing Plan       107,500     97,207     61,243     61,243     1,241,897     Gaid       107     100     0     0     Road     Gounty Tidelands - Dana Point       320 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>						,
7670 Miscellaneous Revenue, Cont.     44,973     16,622     1,621,982     1,621,982     Housing/Community Development       7680 Six-Month Expired (Outlawed) Checks     661     1,117     1,00     1,000     700,000     700,000     800 MHz CCCS       7680 Six-Month Expired (Outlawed) Checks     1,255,637     700,000     700,000     800 MHz CCCS       7680 Six-Month Expired (Outlawed) Checks     2,259     10,003     6,684     6,584       1     1,121,577     700,000     700,000     Narcotic Forleiture and Sizure       8,563     6,6378     0     0     Narcotic Forleiture and Sizure       0     5,894     0     0     Sheriff - Regional Narcotics Suppression Program       1151     2,018     802     0     0     Jail Commissary       0     152     0     0     Trafic Violator     Iaigation Reserve       68,027     100     0     0     0     Housing/Community Development       7690 Returned Check Charges     100     171     0     0     0     Road       710 Insurance Premiums     99,474 <td></td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td>		(2)	(3)	(4)	(5)	(6)
0     15     0     0     Pension Obligation Bonds Debt Service       661     1,017     1,000     1,000     Linestone Regional Park Mitigation Endowment       7680 Six-Month Expired (Outlawed) Checks     1,205,637     1,121,577     700,000     700,000       2,259     10,003     6,584     0     0     Record       1     8,563     (6,378)     0     0     Narcotic Forleiture and Seizure       0     5,894     0     0     Sheriff - Regional Narcotic Supression Program       1     151     2,018     802     Public Library       1     0     152     0     0     Sheriff - Regional Narcotic Supression Program       1     161     1,208     802     Public Library     1       7690 Returned Check Charges     (6,227)     100     0     Housing/Community Development       7690 Returned Check Charges     1007,500     97,207     61,243     61,243     1       710 Isurance Premiums     92,73,51     8,138,41     7,934,06     7,963,00     7       710 Rev. From Inventory Is						
661     1.017     1,000     Limestone Regional Park Mitigation Endowment       7680 Six-Month Expired (Outlawed) Checks     1,117     1,718     0     0     800 MHz CCCS       7680 Six-Month Expired (Outlawed) Checks     1,205,637     1,121,577     770,000     770,000       7680 Six-Month Expired (Outlawed) Checks     1,205,637     1,121,577     770,000     Road       8686     1,001     1,000     Road     Sadety     Road       8,563     6,6378)     0     0     Nacotic Forfeiture and Seizure       0     5,894     0     0     Sheriff - Regional Nacotics Suppression Program       1151     2,018     802     802     Public Library       0     0     0     5,000     Foothill Circulation Phasing Plan       1208     359     0     0     100     Idia Reserve       1107,500     97,007     61,243     61,243     61,424       160     1,200     354     354     Courty Tidelands - Dana Point       320     520     0     0     Road	7670 Miscellaneous Revenue, Cont.					
1,117     1,718     0     0     800 MHz CCOS       7680 Six-Month Expired (Outlawed) Checks     1,205,637     1,121,577     700,000     700,000     Road       2,259     10,003     6,584     6,584     Building and Safety       8,563     6(3,78)     0     0     Narcotic Forfeiture and Seizure       0     5,894     0     0     Narcotic Forfeiture and Seizure       151     2,218     802     802     Public Library       0     152     0     0     Taffic Violator       1286     359     0     0     100     Narcotic Parking Plan       1417     1,718     0     0     100     100       0     162     0     0     100     100       744     0     0     0     100     100       107,500     97,207     61,243     61,243     60     100       100     111     100     100     Public Library     100     100       100     111     0		-		-		-
7680 Six-Month Expired (Outlawed) Checks     1,225,637     1,121,577     700,000     700,000     Building and Safety       2,259     10,003     6,584     6,684     Building and Safety       0     5,894     0     0     Sheriff - Regional Narcotics Suppression Program       0     5,894     0     0     Sheriff - Regional Narcotics Suppression Program       151     2,018     802     800     Public Library       0     152     0     0     Taffic Violator       286     359     0     0     Jail Commissary       0     0     5,000     Foothil Circulation Phasing Plan       1070,500     97,207     61,243     61,243       1060     1,200     334     354       0     25     0     0     Read       1070 Welfare Repayments     92,78,351     8,139,641     7,94,906     7,963,902       1750 Rev. From Inventory Issues - Sales Tax Surcharge     (344)     (66)     4,000     0       1750 Rev. From Inventory Issues - Sales Tax Surcharge     (344)     (66)						
1     2,259     10,003     6,584     6,584     Building and Safety       1     8     669     1,000     Road       8,563     (6,378)     0     0     Narcotic Forleture and Seizure       0     5,884     0     0     Sheriff - Regional Narcotics Suppression Program       151     2,018     802     802     Public Library       0     152     0     0     Sheriff - Regional Narcotics Suppression Program       100     152     0     0     Iail Commissary       100     0     5,000     Foothill Circulation Phasing Plan       104     0     0     Litigation Reserve       107,500     97,207     61,243     61,243       1080     1,200     354     354       1080     1,200     354     354       1080     1,200     354     354       1080     1,200     354     63,92       109,527     0     0     0     Read       1700 Welfare Repayments     9,278,351     81			1,718	-		800 MHz CCCS
18     6.83     1,000     1,000     Road       8,563     (6,378)     0     0     Narcotic Forfeiture and Seizure       101     5,894     0     0     Sheriff - Regional Narcotics Suppression Program       1151     2,018     802     802     Public Library       100     152     0     0     Trafic Violator       1286     359     0     0     Jail Commissary       100     0     5,000     Foothil Circulation Phasing Plan       1744     0     0     10     Higation Reserve       (6,927)     100     0     Higation Reserve       100     97,207     61,243     61,243       1100     1171     1000     0     Road       1100     171     1000     Road     Road       1100     171     100     100     Road       1100     171     1000     0     Road       1100     1171     1000     0     Road       1100     1171	7680 Six-Month Expired (Outlawed) Checks				,	
8,563     (6,378)     0     Narcotic Forfeiture and Seizure       0     5,894     0     0     Sheriff - Regional Narcotics Suppression Program       1151     2,018     802     802     Public Library       0     152     0     0     Traffic Violator       100     1252     0     0     Traffic Violator       100     0     0     5,000     Foothill Circulation Phasing Plan       107,500     97,207     61,243     61,243     Foothill Circulation Phasing Plan       107,500     97,207     61,243     61,243     County Tidelands - Dana Point       101     1171     00     0     Road       7700 Welfare Repayments     9,278,351     8,139,641     7,943,906     Fyeisary       7700 Welfare Repayments     9,278,351     8,139,641     7,943,902     Fyeisary       7700 Welfare Repayments     9,278,351     8,139,641     7,943,902     Fyeisary       7700 Welfare Repayments     9,278,351     8,139,641     7,34,906     7,963,902       7750 Rev. From Inventory Issues - Sales Tax Sur						
0     5,894     0     0     Sheriff - Regional Narcotics Suppression Program       151     2,018     802     802     Public Library       0     0     151     2,018     802     802     Public Library       0     0     152     0     0     Jail Commissary       0     0     5,000     Forthill Circulation Phasing Plan     Litigation Reserve       107,500     97,207     61,243     61,243     County Tidelands - Dana Point       1060     1,200     354     4354     County Tidelands - Dana Point       1060     1,200     3530     506     506     Building and Safety       100     171     100     0     0     Road       7700 Welfare Repayments     9,278,351     8,139,641     7,934,906     7,963,992       7710 Insurance Premiums     904,147     135,694     0     0     0       7700 Rev. From Inventory Issues - Sales Tax Surcharge     (344)     (66)     4,000     4,000     4       7701 Rev. From Inventory Issues - Purchase Discounts     0		18	689	1,000	1,000	Road
151     2,018     802     802     Public Library       0     152     0     0     Traffic Violator       286     359     0     0     Jail Cormissary       0     0     0     5,000     Foothill Circulation Phasing Plan       7640 Returned Check Charges     (6,927)     100     0     0     Housing/Community Development       7660 Returned Check Charges     107,500     97,207     61,243     61,243     61,243       7690 Returned Check Charges     106     1,200     354     354     County Tidelands - Dana Point       320     530     506     Building and Safety     Building and Safety     Building and Safety       7700 Welfare Repayments     9,278,351     8,139,641     7,934,906     7,963,092     Public Library       7710 Insurance Premiums     904,147     135,694     0     0     60     506       7050 Rev. From Inventory Issues - Sales Tax Surcharge     (344)     (66)     4,000     4,000     60     500       707AL MISCELLANEOUS REVENUES     149,156,691     210,627,484		8,563	(6,378)	0	0	Narcotic Forfeiture and Seizure
0     152     0     0     Trafic Violator       286     359     0     0     Jail Commissary       0     0     5,000     5,000     Foothill Circulation Phasing Plan       744     0     0     0     Housing/Community Development       7690 Returned Check Charges     107,500     97,207     61,243     61,243       160     1,200     3354     3546     County Tidelands - Dana Point       320     530     506     500     Building and Safety       0     25     0     0     Public Library       7700 Welfare Repayments     9,278,351     8,139,641     7,934,906     7,963,092       7700 Insurance Premiums     904,147     135,694     0     0     0       7700 Rev. From Inventory Issues - Sales Tax Surcharge     (344)     (66)     4,000     4,000       7700 Rev. From Inventory Issues - Surcharse Discounts     0     0     238,616,397     238,644,583       7800 Contributions In-Lieu of Fees     209,905     45,524     750,000     750,000     Road <tr< td=""><td></td><td>0</td><td>5,894</td><td>0</td><td>0</td><td>Sheriff - Regional Narcotics Suppression Program</td></tr<>		0	5,894	0	0	Sheriff - Regional Narcotics Suppression Program
7690 Returned Check Charges     286     359     0     0     5,000     5,000     Foothill Circulation Phasing Plan       7690 Returned Check Charges     (6,927)     100     0     0     Hitigation Reserve       7690 Returned Check Charges     107,500     97,207     61,243     61,243       7690 Returned Check Charges     107,500     97,207     61,243     61,243       7600 Returned Check Charges     107,500     97,207     61,243     61,243       7600 Returned Check Charges     100,17,00     25     0     0     Road       7700 Welfare Repayments     9,278,351     8,139,641     7,934,906     7,69,092     7770 houter Library     7701 houter Library     9,278,351     8,139,641     7,934,906     7,60,000     4,000		151	2,018	802	802	Public Library
0     0     5,000     5,000     Foothill Circulation Phasing Plan       7690 Returned Check Charges     (6,927)     100     0     0     Housing/Community Development       7690 Returned Check Charges     107,500     97,207     61,243     61,243     County Tidelands - Dana Point       7690 Returned Check Charges     107,500     97,207     61,243     61,243     County Tidelands - Dana Point       7690 Returned Check Charges     100     171     0.00     Road     Road       7700 Welfare Repayments     9,278,351     8,139,641     7,934,900     Public Library       7710 Insurance Premiums     9,278,351     8,139,641     7,934,900     0     0       7750 Rev. From Inventory Issues - Sales Tax Surcharge     (344)     (66)     4,000     4,000     4,000       7760 Rev. From Inventory Issues - Purchase Discounts     0     0     560     560     560       70THER FINANCING SOURCES     149,156,691     210,627,484     238,616,397     238,644,583     Foothill Circulation Phasing Plan       7800 Contributions In-Lieu of Fees     209,905     45,524     750,000 <td></td> <td>0</td> <td>152</td> <td>0</td> <td>0</td> <td>Traffic Violator</td>		0	152	0	0	Traffic Violator
744     0     0     0     Litigation Reserve       7690 Returned Check Charges     107,500     97,207     61,243     61,243       7690 Returned Check Charges     107,500     97,207     61,243     61,243       7600 Returned Check Charges     107,500     97,207     61,243     61,243       7600 Returned Check Charges     1060     1,200     354     354     County Tidelands - Dana Point       7600 Returned Check Charges     0     25     0     0     Road       7700 Welfare Repayments     9,278,351     8,139,641     7,934,906     7,963,092       7710 Insurance Premiums     904,147     135,694     0     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       70TAL MISCELLANEOUS REVENUES     149,156,691     210,627,484     238,616,397     238,644,583       7800 Contributions In-Lieu of Fees     209,905     45,524     750,000     750,000     Road		286	359	0	0	Jail Commissary
(6,927)     100     0     Housing/Community Development       7690 Returned Check Charges     107,500     97,207     61,243     61,243     61,243       7690 Returned Check Charges     100     1,200     354     354     County Tidelands - Dana Point       7600 Returned Check Charges     320     530     506     506     Building and Safety       7200 Welfare Repayments     9,278,351     8,139,641     7,934,906     7,963,092     Public Library       7710 Insurance Premiums     9,278,351     8,139,641     7,934,906     7,963,092     Public Library       7750 Rev. From Inventory Issues - Sales Tax Surcharge     (344)     (66)     4,000     4,000     4,000       7760 Rev. From Inventory Issues - Purchase Discounts     0     0     560     560     560       TOTAL MISCELLANEOUS REVENUES     149,156,691     210,627,484     238,616,397     238,644,583     500     750,000     Road       7800 Contributions In-Lieu of Fees     209,905     45,524     750,000     750,000     Road       7810 Interfund Transfers In - from Fund 100     98,804     908,8		0	0	5,000	5,000	Foothill Circulation Phasing Plan
7690 Returned Check Charges   107,500   97,207   61,243   61,243   County Tidelands - Dana Point     160   1,200   354   354   County Tidelands - Dana Point     320   530   506   506   Building and Safety     0   25   0   0   Road     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     7800 Contributions In-Lieu of Fees   209,905   45,524   750,000   750,000   Road     7810 Interfund Transfers In - from Fund 100   98,804   908,828   0   0   0   0		744	0	0	0	Litigation Reserve
160   1,200   354   354   County Tidelands - Dana Point     320   530   506   506   Building and Safety     100   25   0   0   Road     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     700 TOTAL MISCELLANEOUS REVENUES   149,156,691   210,627,484   238,616,397   238,644,583     7800 Contributions In-Lieu of Fees   209,905   45,524   750,000   750,000   Road     7810 Interfund Transfers In - from Fund 100   98,804   908,828   0   0   0   0		(6,927)	100	0	0	Housing/Community Development
320   530   506   506   Building and Safety     0   25   0   0   Road     700   9278,351   8,139,641   7,934,906   7,963,092     7710   1010   100   7,963,092     7750   904,147   135,694   0   0     7750   8,139,641   7,934,906   7,963,092     7750   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   238,644,583     7800 Contributions In-Lieu of Fees   209,905   45,524   750,000   750,000   Road     7800 Contributions In-Lieu of Fees   209,905   45,524   750,000   750,000   Road     7810 Interfund Transfers In - from Fund 100   98,804   908,828   0   0   0   Curthouse Temporary Construction	7690 Returned Check Charges	107,500	97,207	61,243	61,243	
0   25   0   0   Road     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     707 TOTAL MISCELLANEOUS REVENUES   149,156,691   210,627,484   238,616,397   238,644,583     7800 Contributions In-Lieu of Fees   209,905   45,524   750,000   750,000     7810 Interfund Transfers In - from Fund 100   98,804   908,828   0   0   0		160	1,200	354	354	County Tidelands - Dana Point
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     7800 Contributions In-Lieu of Fees   209,905   45,524   750,000   750,000   Road     7810 Interfund Transfers In - from Fund 100   98,804   908,828   0   0   0   0   0		320	530	506	506	Building and Safety
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     7800 Contributions In-Lieu of Fees   209,905   45,524   750,000   750,000   Road     7810 Interfund Transfers In - from Fund 100   98,804   908,828   0   0   0   0		0	25	0	0	Road
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     OTHER FINANCING SOURCES   209,905   45,524   750,000   750,000   Road     7800 Contributions In-Lieu of Fees   209,905   45,524   750,000   750,000   Foothill Circulation Phasing Plan     7810 Interfund Transfers In - from Fund 100   98,804   908,828   0   0   0   Curthouse Temporary Construction		100	171	100	100	Public Library
7750 Rev. From Inventory Issues - Sales Tax Surcharge(344)(66)4,0004,0007760 Rev. From Inventory Issues - Purchase Discounts00560560TOTAL MISCELLANEOUS REVENUES149,156,691210,627,484238,616,397238,644,583OTHER FINANCING SOURCES209,90545,524750,000750,000Road7800 Contributions In-Lieu of Fees209,90545,524750,000750,000Foothill Circulation Phasing Plan7810 Interfund Transfers In - from Fund 10098,804908,828000Courthouse Temporary Construction	7700 Welfare Repayments	9,278,351	8,139,641	7,934,906	7,963,092	
T760 Rev. From Inventory Issues - Purchase Discounts00560560TOTAL MISCELLANEOUS REVENUES149,156,691210,627,484238,616,397238,644,583OTHER FINANCING SOURCES209,90545,524750,000750,000Road7800 Contributions In-Lieu of Fees209,90545,524750,000750,000Foothill Circulation Phasing Plan7810 Interfund Transfers In - from Fund 10098,804908,828000Courthouse Temporary Construction	7710 Insurance Premiums	904,147	135,694	0	0	
TOTAL MISCELLANEOUS REVENUES   149,156,691   210,627,484   238,616,397   238,644,583     OTHER FINANCING SOURCES   209,905   45,524   750,000   Road     7800 Contributions In-Lieu of Fees   209,905   45,524   750,000   Foothill Circulation Phasing Plan     7810 Interfund Transfers In - from Fund 100   98,804   908,828   0   0   Courthouse Temporary Construction	7750 Rev. From Inventory Issues - Sales Tax Surcharge	(344)	(66)	4,000	4,000	
DTHER FINANCING SOURCES 7800 Contributions In-Lieu of Fees209,90545,524750,000750,000Road475,124313,19300Foothill Circulation Phasing Plan7810 Interfund Transfers In - from Fund 10098,804908,828000	7760 Rev. From Inventory Issues - Purchase Discounts	0	0	560	560	
DTHER FINANCING SOURCES 7800 Contributions In-Lieu of Fees209,90545,524750,000750,000Road475,124313,19300Foothill Circulation Phasing Plan7810 Interfund Transfers In - from Fund 10098,804908,828000	TOTAL MISCELLANEOUS REVENUES	149,156,691	210,627,484	238,616,397	238,644,583	
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						
475,124313,19300Foothill Circulation Phasing Plan7810 Interfund Transfers In - from Fund 10098,804908,828000Courthouse Temporary Construction	OTHER FINANCING SOURCES					
475,124313,19300Foothill Circulation Phasing Plan7810 Interfund Transfers In - from Fund 10098,804908,828000Courthouse Temporary Construction	7800 Contributions In-Lieu of Fees	209,905	45,524	750,000	750,000	Road
7810 Interfund Transfers In - from Fund 100 98,804 908,828 0 0 Courthouse Temporary Construction		475,124	313,193	0		
	7810 Interfund Transfers In - from Fund 100			0		-
			-	200,000		
		,	,	,		

				Approved/	
				Adopted by	Fund
	Actual	Actual	Recommended	the Board	(General Unless
SOURCE CLASSIFICATION	2002-03	2003-04	2004-05	of Supervisors	Otherwise
	2002 00	2003 04	2004 00	2004-05	Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
OTHER FINANCING SOURCES, Cont.	(2)	(3)	(4)	(3)	(8)
	8,000,000	3,812,598	916.857	016 957	Building and Safety
7810 Interfund Transfers In - from Fund 100, Cont.	8,000,000	5,612,596	910,857		Domestic Violence Program
	0 375,000	60,000 0	0		•
	,	-	-		Community Social Programs
	1,800,000	1,800,000	1,800,000		Parking Facilities
	0	0	274,890		Sheriff-Coroner Replacement & Maintenance
	1,008,000	956,000	904,000		Option B Pool Participants Registered Warrants
	31,681,355	36,250,035	0		County Public Safety Sales Tax Excess Revenue
	8,591	6,016	5,000		Local Law Enforcement Block Grant
	4,010,897	0	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		Sheriff-Coroner Replacement & Maintenance
	0	0	4,335,929		Sheriff's Substation Fee Program
	297,295	1,050,000	400,000		Inmate Welfare
	274	0	0	,	Workforce Investment Act
	250,000	0	0		CAL-ID Operational Costs
	1,611,686	1,264,552	2,369,021		Sheriff-Coroner Construction and Facility Dev.
	0	111,436	2,000,021		Debt Prepayment
	0	2,500,000	206,000		Housing/Community Development
	1,186,581	1,227,816	1,140,000		Pension Obligation Bonds Debt Service
	1,100,501	827	1,140,000		800 MHz CCCS
	0		-		
	•	12,100,235	4,559,864		Designated Special Revenue
	5,000,000	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

			1	1	
				Approved/	
				Adopted by	Fund
	Actual	Actual	Recommended	the Board	(General Unless
SOURCE CLASSIFICATION	2002-03	2003-04	2004-05	of Supervisors	Otherwise
				2004-05	Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
OTHER FINANCING SOURCES, Cont.					
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	
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