

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)	Fund (General Unless otherwise indicated) (6)
<u>TAXES</u>					
6210 Property Taxes - Current Secured	151,138,946	164,397,770	172,750,226	172,750,226	
	22,644,978	24,861,821	26,472,052	26,472,052	Public Library
6220 Property Taxes - Current Unsecured	7,440,019	7,638,913	7,765,830	7,765,830	
	1,140,841	1,178,432	1,211,780	1,211,780	Public Library
6230 Property Taxes - Prior Secured	97,124	119,198	143,000	143,000	
	26,272	38,869	38,870	38,870	Public Library
6240 Property Taxes - Prior Unsecured	88,956	120,531	82,000	82,000	
	13,412	18,466	14,531	14,531	Public Library
6250 Taxes - Special District Augmentation	580,580	558,601	568,968	568,968	Public Library
6260 Property Taxes - VLF Swap	0	123,649,709	135,760,000	135,760,000	
6270 Sales and Use Taxes	43,886,507	42,880,205	42,844,008	42,844,008	
6271 Sales and Use Tax Compensation	0	1,471,285	1,529,000	1,529,000	
6280 Property Tax - Current Supplemental	6,586,365	22,325,344	8,577,474	8,577,474	
	1,008,666	1,815,139	1,219,769	1,219,769	Public Library
6290 Other Taxes	27,849,595	30,129,168	24,846,000	24,846,000	
6300 Property Taxes - Prior Supplemental	199,401	173,379	177,000	177,000	
	30,512	26,530	29,269	29,269	Public Library
TOTAL TAXES	262,732,174	421,403,362	424,029,777	424,029,777	
<u>LICENSES, PERMITS & FRANCHISES</u>					
6410 Animal Licenses	3,654,500	3,862,083	3,985,763	3,985,763	
6420 Business Licenses	680,825	694,321	700,582	700,582	
	60	2,176	0	0	Building and Safety
6430 Construction Permits	0	(3,134)	0	0	
	6,690,928	10,279,024	9,527,852	9,527,852	Building and Safety
	47,526	40,738	40,000	40,000	Road
6440 Road Privileges and Permits	285,165	349,398	275,000	275,000	Road
6450 Zoning Permits	268,633	(61,496)	0	0	
	32,142	(8,324)	12,500	12,500	Building and Safety
6460 Other Licenses and Permits	1,456,735	1,275,637	867,430	867,430	

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<u>LICENSES, PERMITS & FRANCHISES, Cont.</u>					
6460 Other Licenses and Permits, Cont.	18,137	14,259	23,379	23,379	County Tidelands - Newport Bay
	500	0	0	0	Dana Point Harbor Department
	31,703	38,640	20,495	20,495	Building and Safety
	0	0	11,000	11,000	Road
	57,114	551,473	3,274,062	3,274,062	Public Library - Capital
	0	384,157	0	0	Domestic Violence Program
6470 Franchises	2,038,590	1,928,493	2,026,635	2,026,635	
	2,004	212	3,000	3,000	Road
TOTAL LICENSES, PERMITS & FRANCHISES	15,264,562	19,347,658	20,767,698	20,767,698	
<u>FINES, FORFEITURES & PENALTIES</u>					
6510 Vehicle Code Fines	7,945,627	2,887,950	2,620,614	2,620,614	
	494,784	507,925	520,000	520,000	Traffic Violator
	2,283,059	5,649,571	6,731,446	6,731,446	Emergency Medical Services
	51,176	238	0	0	HCA Purpose Restricted Revenue
6520 Other Court Fines	5,515,748	6,837,341	5,781,000	5,781,000	
	3,488,109	3,923,227	3,200,000	3,200,000	Criminal Justice Facilities - ACO
	3,471,051	3,870,001	3,200,000	3,200,000	Courthouse Temporary Construction
	78,385	63,661	88,000	88,000	Dana Point Harbor Department
	581,150	678,612	583,000	583,000	County Automated Fingerprint Identification
	8,910	6,505	10,000	10,000	Fish and Game Propagation
	1,933	2,495	16,500	16,500	Road
	1,175,221	1,372,287	1,072,000	1,072,000	Orange County Jail
6530 Forfeitures and Penalties	10,858,449	11,511,744	10,460,595	10,460,595	
	340	4,041	4,500	4,500	County Tidelands - Newport Bay
	33,547	36,543	61,800	61,800	Dana Point Harbor Department
	(359)	14,996	0	0	Road
	265,347	206,722	210,000	210,000	Narcotic Forfeiture and Seizure
	28,163	0	0	0	Sheriff - Regional Narcotics Suppression Program
	100	0	0	0	Public Library
	0	17,847	0	0	Motor Vehicle Theft Task Force

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<u>FINES, FORFEITURES & PENALTIES, Cont.</u>					
6530 Forfeitures and Penalties, Cont.	0	900,000	0	0	Proposition 64 - Consumer Protection
	0	(118)	0	0	Real Estate Development Program
	164,062	300,000	0	0	HCA Purpose Restricted Revenue
6540 Penalties and Costs on Delinquent Taxes	16,666,020	20,379,702	18,957,400	18,957,400	
	7,581	6,129	8,043	8,043	Public Library
TOTAL FINES, FORFEITURES & PENALTIES	53,118,403	59,177,418	53,524,898	53,524,898	
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>					
6610 Interest	6,116,878	12,912,480	12,463,771	12,463,771	
	0	1	0	0	Santa Ana Regional Centre Lease Conveyance
	2,273	5,634	3,000	3,000	O.C. Methamphetamine Lab Investigation Team
	94,768	136,308	80,000	80,000	Criminal Justice Facilities - ACO
	10,914	35,967	20,000	20,000	Courthouse Temporary Construction
	60,073	115,414	87,525	87,525	County Tidelands - Newport Bay
	16,628	36,691	28,334	28,334	Remittance Processing Equipment Replacement
	76,292	170,463	129,000	129,000	Dana Point Harbor Department
	3,011	2,627	3,000	3,000	County Automated Fingerprint Identification
	70,249	93,293	70,000	70,000	County Infrastructure Project
	54,729	138,422	111,341	111,341	Building and Safety
	892	1,705	1,000	1,000	Fish and Game Propagation
	1,274,170	2,356,919	1,500,000	1,500,000	Road
	27,326	49,096	35,000	35,000	Narcotic Forfeiture and Seizure
	647,442	505,295	376,899	376,899	O.C. Housing Authority - Operating Reserve
	17,849	64,456	50,000	50,000	Sheriff - Regional Narcotics Suppression Program
	15,199	11,272	5,000	5,000	Public Library - Capital
	65,910	112,994	65,212	65,212	Public Library
	27,182	58,943	45,000	45,000	Motor Vehicle Theft Task Force
	0	1,566	0	0	Dispute Resolution Program
	2	4,189	0	0	Domestic Violence Program
	26,999	151,463	150,000	150,000	Property Tax Administration State Grant
	1,713	1,714	2,000	2,000	Survey Monument Preservation

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)	Fund (General Unless otherwise indicated) (6)
<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>					
6610 Interest, Cont.	389	2,250	1,500	1,500	Off-Highway Vehicle Fees
	0	11,058	5,000	5,000	Proposition 64 - Consumer Protection
	0	1,651	0	0	Proposition 69 - DNA Identification
	6,342	26,194	30,000	30,000	Sheriff's Narcotics Program
	13,656	30,011	9,000	9,000	Orange County Jail
	33,551	207,381	196,111	196,111	Real Estate Development Program
	4,064	1,591	1,000	1,000	Community Social Programs
	18,786	28,740	16,000	16,000	Parking Facilities
	36,420	133,381	14,026	14,026	Medi-Cal Admin. Activities/Targeted Case Mgmt.
	2,235	4,112	3,000	3,000	Litigation Reserve - Escrow Agent FTCI
	15,878	31,082	16,200	16,200	Traffic Violator
	3,441	7,210	5,000	5,000	Children's Waiting Room
	1,175	0	0	0	Telecommunications 2001 Equipment
	300,532	553,337	350,000	350,000	State Criminal Alien Assistance Program (SCAAP)
	33,251	74,589	60,000	60,000	Sheriff-Coroner Replacement & Maintenance
	95	69,964	0	0	Emergency Medical Services
	0	221,520	100,000	100,000	HCA Interest Bearing Purpose Restricted Revenue
	3,863	8,793	6,209	6,209	Air Quality Improvement
	32,491	59,850	45,000	45,000	Sheriff's Substation Fee Program
	14,915	33,661	20,000	20,000	Jail Commissary
	65,042	106,971	75,000	75,000	Inmate Welfare
	85,735	244,149	295,591	295,591	Revenue Neutrality
	2,937	7,993	6,800	6,800	Workforce Investment Act
	119,958	213,843	300,001	300,001	Foothill Circulation Phasing Plan
	593	1,640	910	910	Option B Pool Participants Registered Warrants
	720,125	1,636,682	1,504,444	1,504,444	County Public Safety Sales Tax Excess Revenue
	26	48	30	30	Class B-27 Registered Warrants
	15,538	28,410	24,000	24,000	CAL-ID Operational Costs
	69,260	182,045	100,000	100,000	CAL-ID System Costs
	89,754	107,748	60,361	60,361	Deferred Compensation Reimbursement (HR)
	3,890	17,809	10,000	10,000	Sheriff's Supplemental Law Enforcement Service

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)	Fund (General Unless otherwise indicated) (6)
<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>					
6610 Interest, Cont.	7,546	15,454	8,750	8,750	DA's Supplemental Law Enforcement Services
	850	576	100	100	Local Law Enforcement Block Grant
	266,857	447,501	150,000	150,000	Sheriff-Coroner Construction and Facility Dev.
	178,128	193,609	70,300	70,300	Facilities Development and Maintenance
	282	2	0	0	Welfare-to-Work
	15,695	47,814	30,000	30,000	Tobacco Settlement
	13,879	25,526	16,500	16,500	Indemnification Reserve
	42,877	80,921	50,000	50,000	Litigation Reserve
	56,713	53,688	58,000	58,000	CEO Single Family Housing
	1,963,177	3,288,875	9,365,134	9,365,134	Pension Obligation Bonds Debt Service
	3,027	5,590	4,000	4,000	Limestone Regional Park Mitigation Endowment
	49,846	128,422	150,000	150,000	800 MHz CCCS
	5,819	10,641	6,000	6,000	Delta Special Revenue
	1,769,968	1,941,544	1,841,475	1,841,475	Refunding Recovery Bonds
	17,820,779	12,880,038	11,000,000	11,000,000	Pension Obligation Bond Amortization
	170,675	0	0	0	Debt Reduction/Future Essential Operating Reqs.
	38,165	70,181	40,000	40,000	1996 Recovery Certificates of Participation (A)
	10,337	13,785	13,000	13,000	Plan of Adjustment Available Cash
6620 Rents and Concessions	2,640,580	2,508,803	2,933,614	2,933,614	
	570,241	570,839	572,029	572,029	Criminal Justice Facilities - ACO
	2,794,506	3,081,747	2,903,744	2,903,744	County Tidelands - Newport Bay
	15,864,768	16,523,202	19,954,630	19,954,630	Dana Point Harbor Department
	0	159	0	0	Road
	22,066	18,077	18,915	18,915	Public Library
	113,737	92,427	87,420	87,420	Real Estate Development Program
	2,420,720	2,457,888	2,524,500	2,524,500	Parking Facilities
	2,788,251	2,601,959	2,450,000	2,450,000	Inmate Welfare
	260,381	118,355	0	0	Facilities Development and Maintenance
	63,245	62,397	0	0	Housing and Community Services
6630 Royalties	48,548	50,615	48,000	48,000	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	60,306,105	68,311,259	72,777,376	72,777,376	

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<u>INTERGOVERNMENTAL REVENUES</u>					
6690 State - Homeowners Property Tax Relief	2,129,530	2,107,786	2,115,346	2,115,346	
	325,860	324,739	324,758	324,758	Public Library
6700 State - Prop 172 Public Safety Sales Tax	237,394,385	262,865,458	264,099,998	264,390,964	
6710 State - Citizen Options - Public Safety	1,025,581	1,025,370	1,025,368	1,025,368	Sheriff's Supplemental Law Enforcement Service
	862,021	859,896	857,750	857,750	DA's Supplemental Law Enforcement Services
6730 State - Highway Users Tax	0	(5,980)	0	0	Building and Safety
	19,458,441	17,808,521	19,318,179	19,318,179	Road
6740 State - Motor Vehicle In-Lieu Tax	163,224,518	25,981,567	28,327,000	28,327,000	
	28,344,140	28,343,540	28,347,816	28,347,816	Refunding Recovery Bonds
6750 State - Trailer Coach In-Lieu Tax	20	0	0	0	
6760 State - Other State In-Lieu Tax	14,609	27,323	0	0	Road
6770 State - Public Assistance Administration	209,282,964	211,682,371	112,899,426	112,944,722	
6780 State - Public Assistance Programs	103,040,192	103,407,329	103,468,708	103,476,257	
6820 State - California Children's Services	3,654,072	3,529,345	4,393,175	4,393,175	
6840 State - Health Administration	114,817,194	118,915,094	120,131,956	120,131,956	
	79,750	6,208	0	0	HCA Purpose Restricted Revenue
	0	4,200,000	0	0	HCA Realignment
6860 State - Mental Health	92,689,582	98,658,942	94,231,781	94,231,781	
	398,042	0	0	0	HCA Purpose Restricted Revenue
	0	10,634,660	0	0	HCA Interest Bearing Purpose Restricted Revenue
	0	5,000,000	0	0	HCA Realignment
6880 State - Other Health	873,662	774,390	918,634	918,634	
6890 State - Agriculture	314,388	316,881	279,600	279,600	
6910 State - Civil Defense	154,993	440,228	155,000	155,000	
6920 State - Construction	1,133,186	7,984,735	5,282,927	5,282,927	
	0	0	2,341,000	2,341,000	Dana Point Harbor Department
	1,744,513	1,012,164	500,000	500,000	Road
6930 State - Corrections	745,049	519,363	519,363	519,363	
6950 State - Disaster Relief	0	8,813	50,000	50,000	Road
6960 State - Veterans' Affairs	158,805	112,870	156,945	156,945	
6970 State - Other	76,802,067	68,202,487	78,059,619	78,059,619	

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<u>INTERGOVERNMENTAL REVENUES, Cont.</u>					
6970 State - Other, Cont.	2,025	0	75,000	75,000	Road
	60,046	35,155	20,000	20,000	Sheriff - Regional Narcotics Suppression Program
	734,163	694,817	593,922	593,922	Public Library
	2,414,976	2,506,264	2,575,000	2,575,000	Motor Vehicle Theft Task Force
	6,826,325	6,826,325	6,177,825	6,177,825	Property Tax Administration State Grant
	71,598	52,912	85,000	85,000	Off-Highway Vehicle Fees
	93,246	62,005	80,000	80,000	Sheriff's Narcotics Program
	2,096,447	2,506,675	2,600,000	2,600,000	CAL-ID System Costs
	310,395	0	0	0	Sheriff-Coroner Construction and Facility Dev.
	3,100	306,294	0	0	Housing and Community Services
6980 Federal - Public Assistance Administration	136,033,311	163,998,734	271,156,802	271,156,802	
	8,100,862	8,901,055	11,868,388	11,868,388	Housing and Community Services
6990 Federal - Public Assistance Programs	88,194,961	84,210,173	89,314,141	89,412,283	
7040 Federal - Health Administration	13,182	12,743	0	0	
	6,885,091	3,633,279	5,090,421	5,090,421	Medi-Cal Admin. Activities/Targeted Case Mgmt.
7060 Federal - Disaster Relief	8,887	0	0	0	
	784	36,667	0	0	Road
7070 Federal - Forest Reserve	16,327	16,539	20,000	20,000	Road
7090 Federal - In-Lieu Taxes	65,556	57,099	66,000	66,000	
7110 Federal - Other	120,060,199	122,268,923	104,585,528	104,819,528	
	890,644	1,444,514	1,647,849	1,647,849	O.C. Methamphetamine Lab Investigation Team
	4,581	0	0	0	County Automated Fingerprint Identification
	0	2,659,986	0	0	O.C. Housing Authority - Operating Reserve
	2,437,863	5,525,796	2,107,718	2,107,718	Sheriff - Regional Narcotics Suppression Program
	48,462	134,549	0	0	Public Library
	578	50	0	0	Motor Vehicle Theft Task Force
	0	0	788,889	788,889	Dispute Resolution Program
	0	0	700,000	700,000	Domestic Violence Program
	492,158	524,712	450,000	450,000	Sheriff's Narcotics Program
	8,856,255	0	0	0	State Criminal Alien Assistance Program (SCAAP)
	10,281,599	10,854,718	16,586,172	16,586,172	Workforce Investment Act

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<u>INTERGOVERNMENTAL REVENUES, Cont.</u>					
7110 Federal - Other, Cont.	54,143	22,403	0	0	Local Law Enforcement Block Grant
	210,998	0	0	0	Welfare-to-Work
	8,338,046	6,723,190	23,536,316	23,536,316	Housing and Community Services
	0	2,235,598	0	0	800 MHz CCCS
7120 Other - In-Lieu Revenue	6,148,724	5,188,194	4,317,000	4,317,000	
	182,992	431,396	339,332	339,332	Public Library
7130 Other Governmental Agencies	18,660,456	20,095,577	23,773,263	23,869,064	
	0	35,000	0	0	Dana Point Harbor Department
	3,142,163	2,371,890	15,229,238	15,229,238	Road
	0	2,337	10,000	10,000	Public Library
	209,916	5,175	0	0	HCA Purpose Restricted Revenue
	78,247	152,535	128,695	128,695	Air Quality Improvement
	3,641,820	5,451,583	3,865,645	3,865,645	Revenue Neutrality
	0	142,643	0	0	Foothill Circulation Phasing Plan
	1,155,634	1,085,535	1,150,000	1,150,000	Court Facilities
	100,000	932	0	0	Housing and Community Services
TOTAL INTERGOVERNMENTAL REVENUES	1,495,594,323	1,435,958,073	1,456,742,493	1,457,514,247	
<u>CHARGES FOR SERVICES</u>					
7310 Assessment and Tax Collection Fees	19,433,324	22,980,090	20,006,129	20,006,129	
7320 Auditing and Accounting Fees	843,756	849,650	874,366	874,366	
7330 Communication Services	3,374,163	3,359,503	3,109,897	3,109,897	
	124,943	122,903	100,000	100,000	Sheriff-Coroner Replacement & Maintenance
	0	172,610	0	0	800 MHz CCCS
7340 Election Services	846,241	5,109,103	37,000	37,000	
7360 Legal Services	2,755,247	2,726,114	2,828,600	2,828,600	
7370 Personnel Services	706,474	927,591	941,454	941,454	
7380 Planning and Engineering Services	1,168,191	2,192,933	2,496,760	2,496,760	
	0	210	0	0	County Tidelands - Newport Bay
	629,690	43,690	88,182	88,182	Building and Safety
	1,096,636	345,072	1,705,000	1,705,000	Road

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<u>CHARGES FOR SERVICES, Cont.</u>					
7410 Agricultural Services	80,623	398,221	221,500	221,500	
7420 Civil Process Services	1,461,360	1,313,150	1,513,000	1,513,000	
7430 Court Fees and Costs	23,612,359	22,573,661	22,906,894	22,906,894	
	0	265,472	0	0	Dispute Resolution Program
	0	141,888	500,000	500,000	Proposition 69 - DNA Identification
	271,452	253,508	285,000	285,000	Children's Waiting Room
	698,672	292,378	300,000	300,000	HCA Purpose Restricted Revenue
7440 Estate Fees	643,536	659,825	617,000	617,000	
7450 Humane Services	5,011,186	5,104,048	7,118,671	7,118,671	
7460 Law Enforcement Services	93,194,689	96,054,844	102,539,360	108,236,728	
	7,452	4,690	0	0	Narcotic Forfeiture and Seizure
	410,647	476,847	498,987	498,987	Sheriff-Coroner Replacement & Maintenance
7470 Recording Fees	28,668,142	21,367,795	19,129,090	19,129,090	
	71,791	56,980	80,000	80,000	Survey Monument Preservation
	0	14,337,515	5,408,500	5,408,500	Clerk Recorder's Special Revenue
	1,771,550	314,387	300,000	300,000	HCA Purpose Restricted Revenue
7480 Road and Street Services	335,835	350,375	370,000	370,000	
	14,835,228	5,950,768	10,385,208	10,385,208	Road
7490 Health Fees	17,074,965	26,007,397	23,504,887	23,504,887	
7510 Mental Health Services	28,194,499	27,032,784	41,324,567	41,324,567	
7520 Sanitation Services	286	0	0	0	
7540 California Children's Services	257,383	227,057	206,328	206,328	
7550 Institutional Care and Services	2,294,753	2,267,545	2,069,159	2,069,159	
7560 Educational Services	599,043	642,359	533,000	533,000	
	12,910	7,125	0	0	HCA Purpose Restricted Revenue
	393,692	527,689	385,828	385,828	Inmate Welfare
7570 Library Services	136	115	0	0	
	1,051,730	1,164,257	1,171,831	1,171,831	Public Library
7580 Park and Recreation Fees	44	897	0	0	
	53,900	60,617	75,802	75,802	County Tidelands - Newport Bay
	1,210,629	953,702	1,060,517	1,060,517	Dana Point Harbor Department

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)	Fund (General Unless otherwise indicated) (6)
<u>CHARGES FOR SERVICES, Cont.</u>					
7590 Other Charges for Services	81,888,358	83,613,843	101,236,742	101,270,960	
	1,500	0	0	0	County Tidelands - Newport Bay
	360,479	416,235	56,694	56,694	Dana Point Harbor Department
	2,163,751	1,434,280	1,395,288	1,395,288	Building and Safety
	7,406,456	7,025,071	5,303,000	5,303,000	Road
	680	19,935	12,100	37,604	Public Library
	0	31,706	0	0	Real Estate Development Program
	262,692	254,142	263,000	263,000	Parking Facilities
	386,497	299,207	311,000	311,000	Jail Commissary
	163,576	290,050	181,164	181,164	Inmate Welfare
	1,148,175	1,399,816	3,056,515	3,056,515	Housing and Community Services
	0	0	793,848	793,848	800 MHz CCCS
7591 Other Charges for Services - CWCAP Charges	8,718,317	8,464,540	8,500,000	8,500,000	
7600 Special Assessments	123,442	129,155	132,000	132,000	
	0	0	5,000	5,000	Road
TOTAL CHARGES FOR SERVICES	355,821,078	371,015,345	395,938,868	401,695,958	
<u>MISCELLANEOUS REVENUES</u>					
7610 Tobacco Settlement	0	30,765,583	30,860,644	30,860,644	Orange County Tobacco Settlement
7661 Other Sales - Taxable	129,462	135,300	109,353	109,353	
	4,438	4,288	4,500	4,500	Dana Point Harbor Department
	132	198	22	22	Building and Safety
	7,665	6,537	10,000	10,000	Road
	24,094	40,880	41,363	41,363	Public Library
	888,857	963,802	959,000	959,000	Jail Commissary
	686	0	0	0	Housing and Community Services
7662 Other Sales - Non-Taxable - Resale	13,685	6,412	1,600	1,600	
7662 Other Sales - Non-Taxable - Resale, Cont.	4,689,849	5,424,797	5,002,000	5,002,000	Jail Commissary
7664 Other Sales - Non-Taxable - Intra-County	1,271	360	1,500	1,500	
7665 Tax-Paid Purchases - Resold	317,892	379,629	193,500	193,500	
	0	400	0	0	Parking Facilities

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)	Fund (General Unless otherwise indicated) (6)
<u>MISCELLANEOUS REVENUES, Cont.</u>					
7670 Miscellaneous Revenue	161,523,797	212,358,815	204,951,519	204,871,019	
	0	502,639	0	0	Santa Ana Regional Centre Lease Conveyance
	6,890	6,474	0	0	Criminal Justice Facilities - ACO
	10,815	10,163	15,000	15,000	Courthouse Temporary Construction
	9,227	8,670	7,000	7,000	County Tidelands - Newport Bay
	6,551	6,156	6,156	6,156	Remittance Processing Equipment Replacement
	448,476	326,290	382,040	382,040	Dana Point Harbor Department
	1,099	1,033	0	0	County Automated Fingerprint Identification
	64,450	52,141	54,015	54,015	Building and Safety
	566	532	550	550	Fish and Game Propagation
	418,086	752,977	401,000	401,000	Road
	11,553	10,494	0	0	Narcotic Forfeiture and Seizure
	26,311	24,759	0	0	O.C. Housing Authority - Operating Reserve
	32,390	53,342	0	0	Sheriff - Regional Narcotics Suppression Program
	15,575	14,636	0	0	Public Library - Capital
	275,501	304,376	219,084	219,084	Public Library
	3,689	11,567	2,000	2,000	Motor Vehicle Theft Task Force
	554	521	600	600	Survey Monument Preservation
	5,144	4,834	5,000	5,000	Off-Highway Vehicle Fees
	21,503	20,206	0	0	Sheriff's Narcotics Program
	3,355	3,153	0	0	Orange County Jail
	9,122	8,265	0	0	Real Estate Development Program
	3,748	3,522	0	0	Community Social Programs
	9,174	8,621	11,000	11,000	Parking Facilities
	30,306,450	0	0	0	Orange County Tobacco Settlement
	500,512	6,607	0	0	HCA Purpose Restricted Revenue
	1,720	1,616	1,616	1,616	Air Quality Improvement
	4,058	3,813	2,366,907	2,366,907	Sheriff's Substation Fee Program
	23,339	74,883	20,000	20,000	Jail Commissary
	19,687	27,881	0	0	Inmate Welfare
	422	5,109	0	0	Workforce Investment Act

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)	Fund (General Unless otherwise indicated) (6)
<u>MISCELLANEOUS REVENUES, Cont.</u>					
7670 Miscellaneous Revenue, Cont.	45,156	42,432	16,829,870	16,829,870	Foothill Circulation Phasing Plan
	0	1,250	995,000	995,000	Sheriff-Coroner Construction and Facility Dev.
	74,241	64,707	109,122	109,122	Ward Welfare
	839,236	21,864	0	0	Tobacco Settlement
	199,386	0	0	0	Litigation Reserve
	99,484	93,484	100,000	100,000	CEO Single Family Housing
	16,622	86,840	1,271,494	1,271,494	Housing and Community Services
	15	0	0	0	Pension Obligation Bonds Debt Service
	1,017	955	1,050	1,050	Limestone Regional Park Mitigation Endowment
	1,718	311,323	0	0	800 MHz CCCS
7680 Six-Month Expired (Outlawed) Checks	1,121,577	772,684	500,000	500,000	
	0	600	600	600	Dana Point Harbor Department
	10,003	23,670	17,357	17,357	Building and Safety
	689	754	1,000	1,000	Road
	(6,378)	0	0	0	Narcotic Forfeiture and Seizure
	0	186	0	0	O.C. Housing Authority - Operating Reserve
	5,894	(5,894)	0	0	Sheriff - Regional Narcotics Suppression Program
	2,018	2,557	2,000	2,000	Public Library
	0	1,044	0	0	Sheriff's Narcotics Program
	152	0	0	0	Traffic Violator
	359	0	0	0	Jail Commissary
	100	1,903	0	0	Housing and Community Services
7690 Returned Check Charges	97,207	87,930	66,934	66,934	
	1,200	500	1,275	1,275	Dana Point Harbor Department
	530	795	490	490	Building and Safety
	25	0	0	0	Road
	171	260	100	100	Public Library
7700 Welfare Repayments	8,139,641	7,710,377	7,283,252	7,283,252	
7710 Insurance Premiums	135,694	0	0	0	
7750 Rev. From Inventory Issues - Sales Tax Surcharge	(66)	(184)	4,000	4,000	

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)	Fund (General Unless otherwise indicated) (6)
<u>MISCELLANEOUS REVENUES, Cont.</u>					
7760 Rev. From Inventory Issues - Purchase Discounts	0	0	560	560	
TOTAL MISCELLANEOUS REVENUES	210,627,484	261,562,315	272,811,073	272,730,573	
<u>OTHER FINANCING SOURCES</u>					
7800 Contributions In-Lieu of Fees	45,524	175,968	750,000	750,000	Road
	313,193	0	0	0	Foothill Circulation Phasing Plan
7810 Interfund Transfers In - from Fund 100	908,828	0	0	0	Courthouse Temporary Construction
	200,000	0	200,000	200,000	Remittance Processing Equipment Replacement
	3,812,598	394,322	342,987	342,987	Building and Safety
	0	56,987	0	0	Dispute Resolution Program
	60,000	52,882	0	0	Domestic Violence Program
	1,800,000	1,800,000	2,200,000	2,200,000	Parking Facilities
	0	274,890	274,890	274,890	Sheriff-Coroner Replacement & Maintenance
	956,000	904,000	852,000	852,000	Option B Pool Participants Registered Warrants
	36,250,035	22,082,247	0	0	County Public Safety Sales Tax Excess Revenue
	6,016	2,489	0	0	Local Law Enforcement Block Grant
	0	2,031,150	4,768,021	4,768,021	Sheriff-Coroner Construction and Facility Dev.
	3,750,000	18,385,270	0	0	Debt Prepayment
	136,724	0	0	0	Housing and Community Services
	780,210	588,470	2,100,000	2,100,000	800 MHz CCCS
	4,393,279	8,397,404	6,735,638	6,735,638	Plan of Adjustment Available Cash
7811 Interfund Transfers In - from Funds 101-199	114,644,586	63,911,688	97,323,654	107,345,204	
	0	155,000	200,000	200,000	County Automated Fingerprint Identification
	0	150,000	0	0	Public Library - Capital
	1,115,980	0	0	0	Public Library
	509,954	0	0	0	Sheriff-Coroner Replacement & Maintenance
	0	0	4,379,000	4,379,000	Sheriff's Substation Fee Program
	1,050,000	998,823	514,000	514,000	Inmate Welfare
	1,264,552	1,011,681	3,341,896	3,341,896	Sheriff-Coroner Construction and Facility Dev.
	111,436	0	0	0	Debt Prepayment
	2,500,000	102,606	172,500	172,500	Housing and Community Services

SOURCE CLASSIFICATION (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)	Fund (General Unless otherwise indicated) (6)
<u>OTHER FINANCING SOURCES, Cont.</u>					
7811 Interfund Transfers In - from Funds 101-199, Cont.	1,227,816	1,905,461	1,225,000	1,225,000	Pension Obligation Bonds Debt Service
	827	376,187	0	0	800 MHz CCCS
	12,100,235	4,596,153	5,993,650	5,993,650	Designated Special Revenue
7812 Interfund Transfers In - from Funds 2AA-299	14,554,399	16,531,257	18,349,802	18,566,868	
	0	0	50,000	50,000	Class B-27 Registered Warrants
	140	0	0	0	Litigation Reserve
	2,118,708	0	0	0	800 MHz CCCS
7814 Interfund Transfers In - from Funds 400-499	4,602,636	3,174,811	3,905,821	2,905,821	
	0	0	0	2,000,000	Dana Point Harbor Department
	61,156	0	0	0	Public Library - Capital
	2,758	0	0	0	800 MHz CCCS
7815 Interfund Transfers In - from Funds 500-599	133,089	0	0	0	County Infrastructure Project
7818 Interfund Transfers In - from Funds 800-899	171,916	0	0	0	
	5,875,030	5,863,468	5,800,000	5,800,000	Pension Obligation Bonds Debt Service
7840 Long-Term Debt Proceeds	0	0	26,417,000	26,417,000	
	0	0	1,500,000	1,500,000	Dana Point Harbor Department
7852 Fixed Asset Sales - Non-Taxable - Resale	67,009	106,232	90,575	90,575	
	1,593	0	0	0	Building and Safety
	0	2,776	0	0	Housing and Community Services
7854 Fixed Asset Sales - Non-Taxable - Intra-County	5,471	0	0	0	
7855 Fixed Asset Sales - Land	0	840,288	0	0	
	3,743	0	525,000	525,000	Road
	1,674,471	1,689,808	643,328	643,328	Real Estate Development Program
	78,244	0	0	0	Debt Reduction/Future Essential Operating Reqs.
TOTAL OTHER FINANCING SOURCES	217,288,155	156,562,318	188,654,762	199,893,378	
GRAND TOTAL	2,670,752,285	2,793,337,748	2,885,246,945	2,902,933,905	