

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)	Fund (General Unless otherwise indicated) (6)
<u>TAXES</u>					
6210 Property Taxes - Current Secured	180,118,401	198,177,142	206,301,567	206,301,567	
	27,547,038	30,447,523	33,016,683	33,016,683	Public Library
6220 Property Taxes - Current Unsecured	7,646,382	8,598,057	6,959,275	6,959,275	
	1,190,930	1,349,881	1,340,411	1,340,411	Public Library
6230 Property Taxes - Prior Secured	209,080	299,328	449,000	449,000	
	63,482	88,137	88,137	88,137	Public Library
6240 Property Taxes - Prior Unsecured	119,752	205,193	101,000	101,000	
	18,472	31,956	16,932	16,932	Public Library
6250 Taxes - Special District Augmentation	560,052	579,751	561,078	561,078	Public Library
6260 Property Taxes - VLF Swap	175,909,654	206,932,731	219,349,000	219,349,000	
6270 Sales and Use Taxes	43,179,765	43,941,330	43,850,008	43,850,008	
6271 Sales and Use Tax Compensation	1,305,024	1,838,731	1,828,000	1,828,000	
6280 Property Taxes - Current Supplemental	26,158,503	19,639,911	17,671,568	17,671,568	
	1,915,447	1,480,935	1,208,731	1,208,731	Public Library
6290 Other Taxes	30,881,134	25,634,955	21,580,000	21,580,000	
6300 Property Taxes - Prior Supplemental	266,210	484,465	195,000	195,000	
	41,014	75,360	32,819	32,819	Public Library
TOTAL TAXES	497,130,341	539,805,386	554,549,209	554,549,209	
<u>LICENSES, PERMITS AND FRANCHISES</u>					
6410 Animal Licenses	4,021,992	4,224,325	4,940,010	4,940,010	
6420 Business Licenses	703,635	721,954	717,654	717,654	
6430 Construction Permits	0	1,111	0	0	
	8,445,174	9,103,860	8,330,988	8,330,988	Building and Safety
	35,083	75,852	41,200	41,200	Road
	82	0	0	0	Domestic Violence Program
6440 Road Privileges and Permits	328,561	280,298	243,700	243,700	Road
6460 Other Licenses and Permits	890,169	916,782	972,100	972,100	
	8,148	59,801	32,010	32,010	County Tidelands - Newport Bay
	18,375	37,325	32,000	32,000	Building and Safety
	0	0	5,000	5,000	Road

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)	Fund (General Unless otherwise indicated) (6)
<u>LICENSES, PERMITS AND FRANCHISES, Cont.</u>					
6460 Other Licenses and Permits, Cont.	107,392	3,497,835	315,013	315,013	Public Library - Capital
	791,007	862,941	826,000	826,000	Domestic Violence Program
	0	100	0	0	Proposition 69 - DNA Identification
6470 Franchises	2,232,952	2,435,216	2,190,285	2,190,285	
	30	0	3,090	3,090	Road
TOTAL LICENSES, PERMITS AND FRANCHISES	17,582,598	22,217,400	18,649,050	18,649,050	
<u>FINES, FORFEITURES AND PENALTIES</u>					
6510 Vehicle Code Fines	2,997,112	2,732,038	2,570,354	2,570,354	
	618,586	673,213	590,000	590,000	Traffic Violator
	6,085,684	5,362,567	5,862,568	5,862,568	Emergency Medical Services
	455	6	0	0	HCA Purpose Restricted Revenue
6520 Other Court Fines	6,554,222	6,589,468	6,258,500	6,258,500	
	4,431,406	4,581,144	4,100,000	4,100,000	Criminal Justice Facilities - ACO
	4,336,576	4,490,278	3,968,829	3,968,829	Courthouse Temporary Construction
	53,857	62,942	90,000	90,000	Dana Point Tidelands
	763,153	798,336	630,000	688,071	County Automated Fingerprint Identification
	4,946	8,715	6,000	6,000	Fish and Game Propagation
	7,395	9,188	18,000	18,000	Road
	1,543,233	1,614,413	1,225,000	1,225,000	Orange County Jail
	199	314	180	180	Substance Abuse & Crime Prevention Act (SACPA)
6530 Forfeitures and Penalties	12,203,653	14,002,497	12,825,462	12,899,972	
	740	786	1,500	1,500	County Tidelands - Newport Bay
	55,392	107,902	120,250	120,250	Dana Point Tidelands
	201	0	0	0	Road
	449,414	286,237	200,000	200,000	Narcotic Forfeiture and Seizure
	447,282	466,897	450,000	450,000	Proposition 64 - Consumer Protection
	0	93,650	42,250	42,250	HCA Purpose Restricted Revenue
6540 Penalties and Costs on Delinquent Taxes	22,858,067	23,907,823	24,507,290	24,507,290	
	8,531	15,151	7,669	7,669	Public Library
TOTAL FINES, FORFEITURES AND PENALTIES	63,420,106	65,803,566	63,473,852	63,606,433	

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)	Fund (General Unless otherwise indicated) (6)
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>					
6610 Interest	15,264,233	23,095,915	15,394,000	15,409,485	
	22,636	139,440	160,242	160,242	Santa Ana Regional Centre Lease Conveyance
	10,272	15,160	15,000	15,000	O.C. Methamphetamine Lab Investigation Team
	264,574	404,997	332,000	332,000	Criminal Justice Facilities - ACO
	81,585	114,843	75,000	75,000	Courthouse Temporary Construction
	216,493	322,130	317,161	317,161	County Tidelands - Newport Bay
	64,375	87,441	85,591	85,591	Remittance Processing Equipment Replacement
	466,817	995,468	900,000	900,000	Dana Point Tidelands
	3,498	5,986	4,000	4,000	County Automated Fingerprint Identification
	189,933	246,422	200,000	200,000	County Infrastructure Project
	293,189	531,681	460,000	460,000	Building and Safety
	168	566	200	200	Fish and Game Propagation
	4,083,961	5,875,097	4,500,000	4,500,000	Road
	97,025	145,808	80,000	80,000	Narcotic Forfeiture and Seizure
	767,225	848,840	720,000	720,000	O.C. Housing Authority - Operating Reserve
	199,572	277,690	200,000	200,000	Sheriff - Regional Narcotics Suppression Program
	29,723	106,274	15,000	15,000	Public Library - Capital
	207,349	454,480	210,000	210,000	Public Library
	127,823	172,609	180,000	180,000	Motor Vehicle Theft Task Force
	9,468	9,267	7,000	7,000	Dispute Resolution Program
	13,337	16,881	15,000	15,000	Domestic Violence Program
	415,640	368,101	194,625	194,625	Property Tax Administration State Grant
	3,687	6,965	5,000	5,000	Survey Monument Preservation
	837	8,969	3,200	3,200	Off-Highway Vehicle Fees
	615,954	923,091	396,752	396,752	Child Support Program Development
	48,676	90,274	95,000	95,000	Proposition 64 - Consumer Protection
	25,594	55,777	50,000	50,000	Proposition 69 - DNA Identification
	3,424	19,650	30,000	30,000	Dana Point Marina DBW Loan Reserve
	622,478	734,619	624,000	624,000	Wraparound Program
	58,549	104,568	75,000	75,000	Sheriff's Narcotics Program
	60,381	98,264	50,000	50,000	Orange County Jail

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)	Fund (General Unless otherwise indicated) (6)
<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>					
6610 Interest, Cont.	181,811	177,040	152,956	152,956	Real Estate Development Program
534	0	0	0	0	Community Social Programs
55,686	95,277	38,500	38,500	38,500	Parking Facilities
281,225	426,337	312,216	312,216	312,216	Medi-Cal Admin. Activities/Targeted Case Mgmt.
7,589	10,262	3,500	3,500	3,500	Litigation Reserve - Escrow Agent FTCI
61,665	95,121	60,000	60,000	60,000	Traffic Violator
12,896	25,823	22,000	22,000	22,000	Children's Waiting Room
1,016,199	1,335,330	900,000	900,000	900,000	State Criminal Alien Assistance Program (SCAAP)
155,544	669,055	400,000	400,000	400,000	Sheriff-Coroner Replacement & Maintenance
68,729	136,523	91,795	91,795	91,795	Emergency Medical Services
703,842	910,249	653,680	653,680	653,680	HCA Interest Bearing Purpose Restricted Revenue
188,903	264,538	85,632	85,632	85,632	Substance Abuse & Crime Prevention Act (SACPA)
96,107	1,957,979	1,575,858	1,575,858	1,575,858	Mental Heath Services Act
25,403	48,591	26,991	26,991	26,991	Bioterrorism Center For Disease Control
18,609	21,108	15,000	15,000	15,000	Air Quality Improvement
110,723	150,833	95,000	95,000	95,000	Sheriff's Substation Fee Program
102,206	107,333	80,000	80,000	80,000	Jail Commissary
209,061	456,940	150,000	150,000	150,000	Inmate Welfare
578,767	947,741	953,616	953,616	953,616	Revenue Neutrality
12,906	14,758	12,000	12,000	12,000	Workforce Investment Act
345	2,642	3,000	3,000	3,000	HGI Bio Tech Grant
330,551	476,334	500,000	500,000	500,000	Foothill Circulation Phasing Plan
2,236	827	0	0	0	Option B Pool Participants Registered Warrants
3,924,067	5,354,567	2,500,000	2,500,000	2,500,000	County Public Safety Sales Tax Excess Revenue
89	121	40	40	40	Class B-27 Registered Warrants
46,396	62,631	35,000	35,000	35,000	CAL-ID Operational Costs
433,704	663,534	300,000	300,000	300,000	CAL-ID System Costs
83,070	101,239	72,000	72,000	72,000	Deferred Compensation Reimbursement (HR)
71,838	101,381	45,000	45,000	45,000	Sheriff's Supplemental Law Enforcement Service
29,380	42,374	35,000	35,000	35,000	DA's Supplemental Law Enforcement Services
260	0	0	0	0	Local Law Enforcement Block Grant

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)	Fund (General Unless otherwise indicated) (6)
<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>					
6610 Interest, Cont.	820,807	1,770,505	1,000,000	1,000,000	Sheriff-Coroner Construction and Facility Dev.
	461,027	773,327	664,670	664,670	Facilities Development and Maintenance
	2	0	0	0	Welfare-to-Work
	79,468	73,777	19,140	19,140	Tobacco Settlement
	47,115	63,711	40,100	40,100	Indemnification Reserve
	149,364	201,973	95,000	95,000	Litigation Reserve
	82,101	82,293	80,000	80,000	CEO Single Family Housing
	0	0	50,000	50,000	Housing and Community Services
	9,746	8,225	2,000	2,000	CalHome Program Reuse
	9,456,433	8,069,884	8,205,123	8,205,123	Pension Obligation Bonds Debt Service
	10,383	14,119	14,000	14,000	Limestone Regional Park Mitigation Endowment
	187,727	395,093	150,000	150,000	800 MHz CCCS
	1	1	0	0	OCHA Admin Fee Reserves 2004
	19,720	26,557	25,000	25,000	Delta Special Revenue
	402,396	0	0	0	Refunding Recovery Bonds
	23,116,257	19,287,288	11,000,000	11,000,000	Pension Obligation Bond Amortization
	129,538	175,164	75,000	75,000	1996 Recovery Certificates of Participation (A)
	53,000	65,143	50,000	50,000	Plan of Adjustment Available Cash
6620 Rents and Concessions	2,734,988	3,215,492	3,490,818	3,490,818	
	570,124	569,756	569,172	569,172	Criminal Justice Facilities - ACO
	3,177,035	3,472,969	3,379,604	3,379,604	County Tidelands - Newport Bay
	20,476,282	22,937,449	24,193,776	24,193,776	Dana Point Tidelands
	9	7	0	0	Road
	27,999	31,775	25,265	25,265	Public Library
	97,800	134,183	111,856	111,856	Real Estate Development Program
	2,576,540	2,610,241	2,789,500	2,789,500	Parking Facilities
	2,736,985	2,701,140	2,550,000	2,550,000	Inmate Welfare
	67,079	67,395	0	0	Housing and Community Services
6630 Royalties	46,730	47,054	48,000	48,000	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	100,615,476	117,728,281	93,140,579	93,156,064	

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)	Fund (General Unless otherwise indicated) (6)
<u>INTERGOVERNMENTAL REVENUES</u>					
6690 State - Homeowners Property Tax Relief	2,054,267	2,086,810	2,094,630	2,094,630	
	319,547	313,150	313,150	313,150	Public Library
6700 State - Prop 172 Public Safety Sales Tax	276,070,078	279,629,322	293,064,002	293,064,002	
6710 State - Citizen Options - Public Safety	159	0	0	0	
	1,026,567	1,246,969	1,225,000	1,225,000	Sheriff's Supplemental Law Enforcement Service
	855,349	1,013,064	950,000	950,000	DA's Supplemental Law Enforcement Services
6730 State - Highway Users Tax	21,601,311	25,838,735	45,212,976	45,212,976	Road
6740 State - Motor Vehicle In-Lieu Tax	78,655,139	58,486,767	59,660,000	59,660,000	
	4,724,636	0	0	0	Refunding Recovery Bonds
6760 State - Other State In-Lieu Tax	8,246	1,965	0	0	Road
6770 State - Public Assistance Administration	240,045,816	254,459,853	267,205,869	267,417,762	
	3,543,451	0	0	0	Child Support Program Development
	3,087,393	13,457,222	3,293,416	3,293,416	Facilities Development and Maintenance
6780 State - Public Assistance Programs	110,883,057	103,060,575	66,539,351	66,539,351	
	8,963,708	4,469,780	4,640,006	4,640,006	Wraparound Program
6820 State - California Children's Services	3,517,910	4,293,874	4,043,428	4,043,428	
6840 State - Health Administration	119,970,606	121,893,846	128,820,628	128,820,628	
	11,860	3,663	0	0	HCA Purpose Restricted Revenue
6860 State - Mental Health	98,053,068	99,439,745	104,894,351	104,894,351	
	1,013,156	18,542,876	36,539,342	36,539,342	Mental Heath Services Act
6880 State - Other Health	702,144	801,452	800,112	800,112	
6890 State - Agriculture	363,344	392,028	400,000	400,000	
6910 State - Civil Defense	48,815	446,037	168,780	193,780	
6920 State - Construction	4,198,849	0	2,500,000	2,500,000	
	623,847	2,277,215	1,500,000	1,500,000	Dana Point Tidelands
	1,658,985	3,114,827	500,000	500,000	Road
6930 State - Corrections	509,363	598,863	519,363	519,363	
6950 State - Disaster Relief	2,312	0	0	0	
	15,120	0	0	0	County Tidelands - Newport Bay
	18,189	0	0	0	Dana Point Tidelands
	61,381	142,150	50,000	50,000	Road

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)	Fund (General Unless otherwise indicated) (6)
<u>INTERGOVERNMENTAL REVENUES, Cont.</u>					
6960 State - Veterans' Affairs	150,956	152,386	150,805	150,805	
6970 State - Other	78,310,306	100,124,489	57,272,534	74,216,073	
	9,120	2,225	2,000	2,000	Dana Point Tidelands
	0	0	25,000	25,000	Road
	32,512	122,820	25,000	25,000	Sheriff - Regional Narcotics Suppression Program
	688,772	993,614	979,730	979,730	Public Library
	2,537,814	2,551,837	2,560,000	2,560,000	Motor Vehicle Theft Task Force
	0	185,820	58,000	58,000	Off-Highway Vehicle Fees
	1,918	605,633	15,748,466	15,748,466	Child Support Program Development
	38,113	123,729	62,000	62,000	SSA Donations and Fees
	166,974	259,059	80,000	80,000	Sheriff's Narcotics Program
	9,590,946	8,141,175	3,944,909	3,944,909	Substance Abuse & Crime Prevention Act (SACPA)
	3,047,984	3,557,766	4,112,867	4,112,867	Bioterrorism Center For Disease Control
	2,537,271	2,551,640	2,600,000	2,600,000	CAL-ID System Costs
	0	0	250,000	250,000	Housing and Community Services
	535,160	292,522	300,000	300,000	CalHome Program Reuse
6980 Federal - Public Assistance Administration	141,930,930	154,101,494	169,265,487	170,636,649	
	8,614,360	9,712,344	8,516,145	8,516,145	Housing and Community Services
6990 Federal - Public Assistance Programs	75,347,393	80,891,945	116,883,999	116,883,999	
7040 Federal - Health Administration	9,557	0	429,000	429,000	
7060 Federal - Disaster Relief	7,500	0	0	0	
	109,617	0	0	0	County Tidelands - Newport Bay
	54,567	0	0	0	Dana Point Tidelands
	155,589	110,508	0	0	Road
	4,208,410	318,370	2,791,524	2,791,524	Medi-Cal Admin. Activities/Targeted Case Mgmt.
7070 Federal - Forest Reserve	16,920	34,178	20,000	20,000	Road
7090 Federal - In-Lieu Taxes	85,150	74,905	60,000	60,000	
7110 Federal - Other	109,936,619	128,580,810	62,427,823	62,805,178	
	1,218,681	945,573	852,383	852,383	O.C. Methamphetamine Lab Investigation Team
	4,097,468	4,022,436	3,107,718	3,107,718	Sheriff - Regional Narcotics Suppression Program
	56,028	23,994	0	0	Public Library

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<u>INTERGOVERNMENTAL REVENUES, Cont.</u>					
7110 Federal - Other, Cont.	0	104	0	0	Motor Vehicle Theft Task Force
	239,854	1,634,494	40,434,728	40,434,728	Child Support Program Development
	549,362	673,841	450,000	450,000	Sheriff's Narcotics Program
	6,562,437	7,305,511	0	0	State Criminal Alien Assistance Program (SCAAP)
	9,453,562	9,627,194	13,000,000	13,000,000	Workforce Investment Act
	54,960	264,112	1,000,000	1,000,000	HGI Bio Tech Grant
	7,997,245	4,290,271	13,021,859	13,021,859	Housing and Community Services
	2,349,822	1,171,150	1,780,568	1,780,568	800 MHz CCCS
7120 Other - In-Lieu Taxes	5,360,742	5,892,632	5,458,000	5,458,000	
	454,770	542,492	555,153	555,153	Public Library
7130 Other Governmental Agencies	22,896,842	19,032,768	22,112,442	22,906,562	
	0	249,600	0	0	County Tidelands - Newport Bay
	2,182,902	15,912,936	5,607,942	5,607,942	Road
	17,000	0	10,000	10,000	Public Library
	9,886	7,978	0	0	HCA Purpose Restricted Revenue
	144,230	118,046	149,746	149,746	Air Quality Improvement
	3,367,692	2,571,671	1,844,789	1,844,789	Revenue Neutrality
	1,167,488	1,129,592	1,100,000	1,100,000	Court Facilities
TOTAL INTERGOVERNMENTAL REVENUES	1,488,913,104	1,564,916,454	1,583,985,021	1,603,708,090	
<u>CHARGES FOR SERVICES</u>					
7310 Assessment and Tax Collection Fees	23,701,222	24,355,289	21,968,766	21,968,766	
	568,014	66,925	60,000	60,000	Assessor Property Characteristics Revenue
7320 Auditing and Accounting Fees	962,164	760,881	1,052,854	1,052,854	
7330 Communication Services	2,594,899	2,623,989	3,129,897	3,129,897	
	122,952	122,952	110,000	110,000	Sheriff-Coroner Replacement & Maintenance
	253,958	253,972	300,000	300,000	800 MHz CCCS
7340 Election Services	1,636,297	8,003,933	1,653,766	1,671,804	
7360 Legal Services	3,043,930	2,958,165	2,960,202	3,293,874	
7370 Personnel Services	969,742	980,692	969,205	969,205	
7380 Planning and Engineering Services	1,161,327	1,242,926	1,618,933	1,618,933	

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<u>CHARGES FOR SERVICES, Cont.</u>					
7380 Planning and Engineering Services, Cont.	618	0	600	600	County Tidelands - Newport Bay
	(1,831)	2,965	0	0	Building and Safety
	433,655	334,248	1,127,000	1,127,000	Road
7390 Purchasing Fees	10	247	0	0	
7410 Agricultural Services	207,249	184,601	210,500	210,500	
7420 Civil Process Services	1,365,330	1,422,318	1,450,000	1,450,000	
7430 Court Fees and Costs	22,529,700	22,190,792	22,819,923	22,819,923	
	678,528	689,372	750,000	750,000	Dispute Resolution Program
	472,278	745,764	1,000,000	1,000,000	Proposition 69 - DNA Identification
	357,337	466,866	280,000	280,000	Children's Waiting Room
	392,024	435,925	260,000	260,000	HCA Purpose Restricted Revenue
7440 Estate Fees	1,125,703	1,081,395	1,030,721	1,190,071	
7450 Humane Services	5,118,240	6,195,321	7,397,545	7,526,780	
7460 Law Enforcement Services	104,020,406	107,714,507	109,394,211	109,394,211	
	0	3,479	0	0	Narcotic Forfeiture and Seizure
	547,025	561,188	498,987	498,987	Sheriff-Coroner Replacement & Maintenance
7470 Recording Fees	19,549,726	16,837,429	17,386,801	17,386,801	
	66,100	59,500	70,000	70,000	Survey Monument Preservation
	4,856,495	3,971,386	4,000,000	4,000,000	Clerk-Recorder's Special Revenue
	3,717,923	1,115,605	975,000	975,000	SSA Donations and Fees
	325,448	331,617	291,950	291,950	HCA Purpose Restricted Revenue
7480 Road and Street Services	347,812	382,941	390,000	390,000	
	4,506,245	5,893,224	11,526,370	11,526,370	Road
	0	1,110	0	0	Narcotic Forfeiture and Seizure
	2,555,258	0	0	0	Foothill Circulation Phasing Plan
7490 Health Fees	24,031,244	25,659,595	26,648,633	26,673,633	
7510 Mental Health Services	33,898,238	35,498,806	35,285,800	35,285,800	
7520 Sanitation Services	(60)	0	0	0	
7540 California Children's Services	410,810	183,161	242,782	242,782	
7550 Institutional Care and Services	2,712,538	2,800,763	2,613,458	2,613,458	
7560 Educational Services	745,997	1,343,140	1,119,843	1,119,843	

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)	Fund (General Unless otherwise indicated) (6)
<u>CHARGES FOR SERVICES, Cont.</u>					
7560 Educational Services, Cont.	0	0	5,000	5,000	HCA Purpose Restricted Revenue
	206,337	316,422	385,828	385,828	Inmate Welfare
	0	60,000	0	0	HGI Bio Tech Grant
7570 Library Services	162	(171)	0	0	
	1,145,809	1,101,407	1,140,000	1,140,000	Public Library
7580 Park and Recreation Fees	32,010	31,165	30,000	30,000	
	83,987	99,502	94,154	94,154	County Tidelands - Newport Bay
	556,765	890,042	735,500	735,500	Dana Point Tidelands
7590 Other Charges for Services	90,152,784	96,417,024	113,217,439	113,780,260	
	10,429	50,601	13,816	13,816	County Tidelands - Newport Bay
	0	2,635	3,000	3,000	Dana Point Tidelands
	980,979	315,625	304,500	304,500	Building and Safety
	7,309,981	7,552,538	5,585,413	5,585,413	Road
	20,130	61,020	50,000	50,000	Public Library - Capital
	11,470	12,041	12,000	12,000	Public Library
	33,993	27,557	0	0	Child Support Program Development
	8	7	0	0	Real Estate Development Program
	316,940	214,034	279,000	279,000	Parking Facilities
	387,877	368,687	321,000	321,000	Jail Commissary
	249,590	233,900	206,164	206,164	Inmate Welfare
	25,948	0	0	0	Workforce Investment Act
	800,036	82,967	0	0	Facilities Development and Maintenance
	1,798,080	2,393,900	3,203,278	3,203,278	Housing and Community Services
	0	0	493,848	493,848	800 MHz CCCS
7591 Other Charges for Services - CWCAP Charges	9,499,934	11,876,860	9,500,000	9,500,000	
7600 Special Assessments	119,522	137,587	100,000	100,000	
	200	0	0	0	SSA Donations and Fees
TOTAL CHARGES FOR SERVICES	383,727,521	399,722,338	416,273,687	417,501,803	
<u>MISCELLANEOUS REVENUES</u>					
7610 Tobacco Settlement	28,237,181	29,555,855	30,895,402	30,895,402	Orange County Tobacco Settlement

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)	Fund (General Unless otherwise indicated) (6)
<u>MISCELLANEOUS REVENUES, Cont.</u>					
7661 Other Sales - Taxable	128,540	103,281	140,946	140,946	
	6	0	0	0	County Tidelands - Newport Bay
	3,847	6,542	4,500	4,500	Dana Point Tidelands
	0	41	0	0	Building and Safety
	5,241	8,632	10,300	10,300	Road
	40,240	37,793	38,539	38,539	Public Library
	0	418	0	0	Parking Facilities
	1,083,108	1,123,951	1,009,000	1,009,000	Jail Commissary
7662 Other Sales - Non-Taxable - Resale	55,054	7,842	500	500	
	0	905	0	0	Public Library
	6,062,730	6,261,967	5,717,000	5,717,000	Jail Commissary
7664 Other Sales - Non-Taxable - Intra-County	503	229	500	500	
7665 Tax-Paid Purchases - Resold	374,806	513,626	330,968	330,968	
	1,600	821	0	0	Parking Facilities
7670 Miscellaneous Revenue	231,112,039	281,613,708	275,013,840	275,151,007	
	12,368	9,982	0	0	Criminal Justice Facilities - ACO
	19,414	15,668	10,000	10,000	Courthouse Temporary Construction
	71,716	143,853	13,366	13,366	County Tidelands - Newport Bay
	11,760	9,491	9,490	9,490	Remittance Processing Equipment Replacement
	215,933	272,603	79,600	79,600	Dana Point Tidelands
	1,973	1,593	0	0	County Automated Fingerprint Identification
	96,419	79,929	79,772	79,772	Building and Safety
	1,016	820	600	600	Fish and Game Propagation
	1,594,495	439,596	725,000	725,000	Road
	19,336	15,073	0	0	Narcotic Forfeiture and Seizure
	47,233	38,118	185,557	185,557	O.C. Housing Authority - Operating Reserve
	58,052	46,809	0	0	Sheriff - Regional Narcotics Suppression Program
	27,961	22,565	0	0	Public Library - Capital
	298,907	292,708	251,270	251,270	Public Library
	4,027	2,941	3,000	3,000	Motor Vehicle Theft Task Force
	2,915	2,353	0	0	Dispute Resolution Program

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)	Fund (General Unless otherwise indicated) (6)
<u>MISCELLANEOUS REVENUES, Cont.</u>					
7670 Miscellaneous Revenue, Cont.	995	803	600	600	Survey Monument Preservation
	9,235	7,453	7,000	7,000	Off-Highway Vehicle Fees
	479,565	96,998	80,000	80,000	Child Support Program Development
	132,820	100,887	0	0	Clerk-Recorder's Special Revenue
	0	10,692	0	0	Assessor Property Characteristics Revenue
	651,782	202,443	7,300	7,300	SSA Donations and Fees
	0	659,723	0	0	Wraparound Program
	38,601	31,152	0	0	Sheriff's Narcotics Program
	6,023	4,861	0	0	Orange County Jail
	21,790	12,743	23,000	23,000	Real Estate Development Program
	6,729	0	0	0	Community Social Programs
	16,969	13,291	15,500	15,500	Parking Facilities
	1,430	452,237	251,000	251,000	HCA Purpose Restricted Revenue
	3,088	2,492	2,500	2,500	Air Quality Improvement
	7,285	5,879	2,366,907	2,366,907	Sheriff's Substation Fee Program
	31,405	28,911	20,000	20,000	Jail Commissary
	35,183	28,078	0	0	Inmate Welfare
	3,145	10,273	16,383	16,383	Workforce Investment Act
	0	0	60,000	60,000	HGI Bio Tech Grant
	81,062	65,419	6,689,910	6,689,910	Foothill Circulation Phasing Plan
	0	665,020	0	0	Sheriff-Coroner Construction and Facility Dev.
	79,479	53,574	113,794	113,794	Ward Welfare
	103,434	0	0	0	Facilities Development and Maintenance
	929,662	180,114	200,000	200,000	CEO Single Family Housing
	325,848	20,885	1,201,000	1,201,000	Housing and Community Services
	102	(102)	0	0	CalHome Program Reuse
	1,825	1,473	1,200	1,200	Limestone Regional Park Mitigation Endowment
	(70,853)	567,468	10,000,000	10,000,000	800 MHz CCCS
7680 Six-Month Expired (Outlawed) Checks	1,965,358	1,598,511	700,000	700,000	
	0	296	500	500	County Tidelands - Newport Bay
	0	250	250	250	Dana Point Tidelands

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)	Fund (General Unless otherwise indicated) (6)
<u>MISCELLANEOUS REVENUES, Cont.</u>					
7680 Six-Month Expired (Outlawed) Checks, Cont.	18,487	9,404	4,200	4,200	Building and Safety
	94,868	779	1,000	1,000	Road
	864	0	0	0	Narcotic Forfeiture and Seizure
	137	97	1,000	1,000	Public Library
	506	0	0	0	Property Tax Administration State Grant
	0	591	0	0	Sheriff's Narcotics Program
	150	152	0	0	Traffic Violator
	0	4,385	0	0	Court Facilities
	12,354	(11,269)	0	0	Housing and Community Services
7690 Returned Check Charges	86,148	(139,820)	72,101	72,101	
	0	125	100	100	County Tidelands - Newport Bay
	730	1,255	2,100	2,100	Dana Point Tidelands
	530	505	500	500	Building and Safety
	110	150	100	100	Public Library
	5,365	0	0	0	Child Support Program Development
7700 Welfare Repayments	7,219,678	6,184,260	5,921,297	5,921,297	
7710 Insurance Premiums	5,115	0	0	0	
	0	3,051	0	0	Housing and Community Services
7750 Rev. From Inventory Issues - Sales Tax Surcharge	4	(21)	4,000	4,000	
7760 Rev. From Inventory Issues - Purchase Discounts	0	0	560	560	
TOTAL MISCELLANEOUS REVENUES	281,895,425	331,505,175	342,282,952	342,420,119	
<u>OTHER FINANCING SOURCES</u>					
7800 Contributions In-Lieu of Fees	0	0	300,000	300,000	Road
	435,643	0	0	0	Foothill Circulation Phasing Plan
7810 Interfund Transfers In - from Fund 100	1,846,916	1,328,306	1,210,611	1,210,611	Santa Ana Regional Centre Lease Conveyance
	0	0	200,000	200,000	Remittance Processing Equipment Replacement
	127,000	3,100,000	0	0	Dana Point Tidelands
	342,987	52,079	84,000	84,000	Building and Safety
	0	3,600,000	0	0	Public Library - Capital
	0	0	1,500,000	1,500,000	Public Library

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)	Fund (General Unless otherwise indicated) (6)
<u>OTHER FINANCING SOURCES, Cont.</u>					
7810 Interfund Transfers In - from Fund 100, Cont.	237,894	415,332	0	0	Child Support Program Development
	12,010,924	6,592,816	6,960,009	6,960,009	Wraparound Program
	0	5,000,000	5,000,000	5,000,000	District Community Priorities and Projects
	2,200,000	2,200,000	2,200,000	2,200,000	Parking Facilities
	274,890	274,890	274,890	274,890	Sheriff-Coroner Replacement & Maintenance
	3,500,000	1,000,000	0	0	HCA Realignment
	118,865	0	0	0	Bioterrorism Center For Disease Control
	852,000	0	0	0	Option B Pool Participants Registered Warrants
	23,407,931	0	0	0	County Public Safety Sales Tax Excess Revenue
	97,436	151,056	4,830,408	4,830,408	Sheriff-Coroner Construction and Facility Dev.
	0	1,500,000	0	0	Facilities Development and Maintenance
	0	100,000	2,100,000	2,100,000	800 MHz CCCS
	6,736,259	11,717,265	10,913,612	10,913,612	Plan of Adjustment Available Cash
7811 Interfund Transfers In - from Funds 101-199	63,454,568	101,993,318	237,527,642	244,896,579	
	0	50,000	0	0	Dana Point Tidelands
	3,000	0	200,000	200,000	County Automated Fingerprint Identification
	1,872,464	1,440,000	1,080,000	1,080,000	Public Library - Capital
	177,318	222,785	286,090	286,090	Public Library
	223,970	125,375	112,500	112,500	Child Support Program Development
	358,827	186,500	342,209	342,209	Dana Point Marina DBW Loan Reserve
	7,250,000	6,900,000	0	0	Sheriff-Coroner Replacement & Maintenance
	0	0	4,658,947	4,658,947	Sheriff's Substation Fee Program
	3,199,785	941,894	972,000	972,000	Inmate Welfare
	13,888,576	8,604,841	10,021,104	10,021,104	Sheriff-Coroner Construction and Facility Dev.
	0	0	0	6,500,000	Facilities Development and Maintenance
	717,878	300,000	300,000	300,000	Housing and Community Services
	5,530,289	3,032,803	0	0	Designated Special Revenue
7812 Interfund Transfers In - from Funds 2AA-299	14,202,492	14,130,390	13,033,200	13,033,200	
	1	0	0	0	Child Support Program Development
	0	0	30,000	30,000	Class B-27 Registered Warrants
	2,767	0	0	0	Delta Special Revenue

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)	Fund (General Unless otherwise indicated) (6)
<u>OTHER FINANCING SOURCES, Cont.</u>					
7814 Interfund Transfers In - from Funds 400-499	637,999	24,065	2,219,740	1,469,740	
	0	0	3,489,227	3,489,227	County Tideland - Newport Bay
	2,000,000	0	0	0	Dana Point Tideland
	351,436	0	0	0	Public Library
7818 Interfund Transfers In - from Funds 800-899	13,928	6,039,946	22,826,331	22,826,331	
	3,418,341	0	0	0	Pension Obligation Bonds Debt Service
7820 Premium and Accrued Interest on Bonds Issued	9,318,015	0	0	0	
7840 Long-Term Debt Proceeds	105,990,520	211,065,000	0	0	
	0	0	43,500,000	43,500,000	Dana Point Tideland
7852 Fixed Asset Sales - Non-Taxable - Resale	35,629	55,759	108,826	108,826	
	0	3,876	0	0	Building and Safety
	41,003	62,387	0	0	Road
	0	1,593	0	0	Public Library
	0	1,103	0	0	Child Support Program Development
	506,000	0	0	0	Sheriff-Coroner Replacement & Maintenance
	1,982	0	0	0	CAL-ID System Costs
	3,954	10,140	0	0	Housing and Community Services
7855 Fixed Asset Sales - Land	63,000	0	0	0	
	0	573,818	540,750	540,750	Road
	97,908	106,790	116,484	116,484	Real Estate Development Program
7880 Proceeds of Refunding Bonds	146,005,000	0	0	0	
TOTAL OTHER FINANCING SOURCES	431,555,396	392,904,122	376,938,580	390,057,517	
GRAND TOTAL	3,264,839,967	3,434,602,723	3,449,292,930	3,483,648,285	