		Budgeted		Fund
	Budgeted	Revenues From	Total	(General Unless
REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
REVERSE SERSON IO/MISIN	Tax Proceeds	Proceeds	Revenues	Indicated)
(1)	(2)	(3)	(4)	(5)
(1)	(2)	(0)	(4)	(0)
ESTIMATED FUND BALANCES AVAILABLE	107,100,000		107,100,000	
<u>=</u>	, ,	(350,100)	(350,100)	O.C. Methamphetamine Lab Investiga
		3,721,376	3,721,376	Criminal Justice Facilities - ACO
		537,503	537,503	County Tidelands - Newport Bay
		127,134	127,134	Remittance Processing Equipment Re
		577,874	577,874	County Tidelands - Dana Point
		106,307	106,307	County Automated Fingerprint Identific
		7,398,937	7,398,937	County Infrastructure Project
		165,963	165,963	Building and Safety
		2,514	2,514	Fish and Game Propagation
		3,727,429	3,727,429	Road
		669,774	669,774	Narcotic Forfeiture and Seizure
		5,380,799	5,380,799	O.C. Housing Authority - Operating Re
		710,928	710,928	Sheriff - Regional Narcotics Suppressi
		340,439	340,439	Public Library - Capital
	378,203	340,439	378,203	Public Library - Capital Public Library
	370,203	485,553	485,553	Motor Vehicle Theft Task Force
		6,494,475	6,494,475	Property Tax Administration State Gra
		116,761	116,761	Survey Monument Preservation
		34,573	34,573	Off-Highway Vehicle Fees
		325,694	325,694	Sheriff's Narcotics Program
		590,843	590,843	Orange County Jail
		80,056	80,056	Community Social Programs
		592,433	592,433	Parking Facilities
		868,644	868,644	Medi-Cal Admin. Activities/Targeted C
		183,030	183,030	Litigation Reserve - Escrow Agent FT(
		·	1,308,690	Traffic Violator
		1,308,690 341,030	341,030	Children's Waiting Room
		5,652,367	5,652,367	Orange County Tobacco Settlement
		5,652,367 10,053,834	10,053,834	State Criminal Alien Assistance Progra
		, ,	i i	· ·
		2,573,100	2,573,100	Sheriff-Coroner Replacement & Mainte
		634,201	634,201	HCA Purpose Restricted Revenue
		274,390	274,390	Air Quality Improvement
		211,433	211,433	Sheriff's Substations Fee Program
		152,892	152,892	Jail Commissary
		4,725,712	4,725,712	Inmate Welfare
		8,650,779	8,650,779	Revenue Neutrality
		(934,761)	(934,761)	Workforce Investment Act
		(4,730,852)	(4,730,852)	Foothill Circulation Phasing Plan
		13,088	13,088	Option B Pool Participants Registered

		Budgeted		Fund
	Budgeted	Revenues From	Total	(General Unless
REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
REVENUE OF COUNTRY	Tax Proceeds	Proceeds	Revenues	Indicated)
(1)				,
(1)	(2)	(3)	(4)	(5)
ESTIMATED FUND BALANCES AVAILABLE, Cont.		55,042,864	55,042,864	County Public Safety Sales Tax Exces
ESTIMATED FOND BALANCES AVAILABLE, COITE		2,145	2,145	Class B-27 Registered Warrants
		1,272,745	1,272,745	CAL-ID Operational Costs
		7,218,212	7,218,212	CAL-ID Operational Costs CAL-ID System Costs
		7,216,212	7,216,212	Deferred Compensation Reimburseme
		5,392	5,392	DA's Supplemental Law Enforcement
		33,140	33,140	Local Law Enforcement Block Grant
		17,634,105	17,634,105	Sheriff-Coroner Construction and Faci
		7,228,488	7,228,488	Facilities Development and Maintenan
		1,293,934	1,293,934	Court Facilities
		94,045,566	94,045,566	Debt Prepayment
		1,271,034	1,271,034	Tobacco Settlement
		3,592	3,592	Indemnification Reserve
		3,583,589	3,583,589	Litigation Reserve
		3,104,317	3,104,317	CEO Single Family Housing
		2,033,535	2,033,535	Theo Lacy Jail Construction
		(2,802,670)	(2,802,670)	Housing and Community Services
		8,162,523	8,162,523	Pension Obligation Bonds Debt Servic
		7,250	7,250	Limestone Regional Park Mitigation Er
		3,944,100	3,944,100	800 MHz CCCS
		45,073	45,073	Delta Special Revenue
	3,089,120		3,089,120	Refunding Recovery Bonds
		22,058,564	22,058,564	Designated Special Revenue
		3,254,194	3,254,194	Strategic Priority Affordable Housing
		3,108,596	3,108,596	1996 Recovery Certificates of Participa
		3,772,068	3,772,068	Plan of Adjustment Available Cash
		6,648,771	6,648,771	County Indemnity Health Plan Internal
	6,420,443		6,420,443	Harbors, Beaches and Parks CSA No.
	25,684		25,684	Minor Special Districts
TOTAL ESTIMATED FUND BALANCES AVAILABLE	117,013,450	310,918,843	427,932,293	
CANCELLATION OF PRIOR YEAR RESERVES		33,720,232	33,720,232	
O'MOLLE WICH OF THION TEAM NEOLIVED		931,832	931,832	Criminal Justice Facilities - ACO
		200,000	200,000	County Tidelands - Dana Point
		11,700,074	11,700,074	Road
		289,792	289,792	O.C. Housing Authority - Operating Re
		27,221,264	27,221,264	Refunding Recovery Bonds
			3,340,694	Harbors, Beaches and Parks CSA No.
		3,340,694		l ·
TOTAL CANCELLATION OF PRIOR YEAR RESERVES	0	1,850,503 79,254,391	1,850,503 79,254,391	Minor Special Districts
			·	

COUNTY FUNDS

FOR FISCAL YEAR 2004-05

		1	Budgeted		Fund
		Budgeted	Revenues From	Total	(General Unless
	REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
		Tax Proceeds	Proceeds	Revenues	Indicated)
	(1)	(2)	(3)	(4)	(5)
TAXES	()	()	(-)	()	(-)
6210	Property Taxes - Current Secured	159,803,660		159,803,660	
	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	24,274,881		24,274,881	Public Library
		33,387,678		33,387,678	Harbors, Beaches and Parks CSA No.
		314,332		314,332	Minor Special Districts
6220	Property Taxes - Current Unsecured	7,649,649		7,649,649	·
	. ,	1,170,708		1,170,708	Public Library
		1,641,906		1,641,906	Harbors, Beaches and Parks CSA No.
		17,324		17,324	Minor Special Districts
6240	Property Taxes - Prior Unsecured	98,000		98,000	
		16,396		16,396	Public Library
		29,364		29,364	Harbors, Beaches and Parks CSA No.
		290		290	Minor Special Districts
6250	Taxes - Special District Augmentation	588,044		588,044	Public Library
6270	Sales and Use Taxes	43,611,008		43,611,008	
6280	Property Taxes - Current Supplemental	6,822,419		6,822,419	
		1,043,680		1,043,680	Public Library
		1,184,354		1,184,354	Harbors, Beaches and Parks CSA No.
		11,730		11,730	Minor Special Districts
6290	Other Taxes	24,767,000		24,767,000	
6300	Property Taxes - Prior Supplemental	162,000		162,000	
		29,753		29,753	Public Library
		24,027		24,027	Harbors, Beaches and Parks CSA No.
		236		236	Minor Special Districts
	TOTAL TAXES	306,648,439	0	306,648,439	
LICENSES.	PERMITS AND FRANCHISES				
6410-6460	Licenses and Permits		6,206,966	6,206,966	
			34,094	34,094	County Tidelands - Newport Bay
			8,486,157	8,486,157	Building and Safety
			456,000	456,000	Road
			2,802,682	2,802,682	Public Library - Capital
			210,121	210,121	Harbors, Beaches and Parks CSA No.
6470	Franchises	1,950,690		1,950,690	
		3,000		3,000	Road
	TOTAL LICENSES, PERMITS AND FRANCHISES	1,953,690	18,196,020	20,149,710	
FINES, FOI	RFEITURES AND PENALTIES				
	Fines, Forfeitures and Penalties		37,868,792	37,868,792	
			3,000,000	3,000,000	Criminal Justice Facilities - ACO
			3,000,000	3,000,000	Courthouse Temporary Construction

SCHEDULE 5 SUPPLEMENT Page 4 of 9

		Budgeted		Fund
	Budgeted	Revenues From	Total	(General Unless
REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
	Tax Proceeds	Proceeds	Revenues	Indicated)
(1)	(2)	(3)	(4)	(5)
FINES, FORFEITURES AND PENALTIES, Cont.	(=/	(0)	(')	(0)
6510-6540 Fines, Forfeitures and Penalties, Cont.		326	326	County Tidelands - Newport Bay
		120,088	120,088	County Tidelands - Dana Point
		503,000	503,000	County Automated Fingerprint Identific
		15,000	15,000	Fish and Game Propagation
		16,500	16,500	Road
		200,000	200,000	Narcotic Forfeiture and Seizure
		8,178	8,178	Public Library
		1,037,000	1,037,000	Orange County Jail
		500,000	500,000	Traffic Violator
		18,943	18,943	Harbors, Beaches and Parks CSA No.
		125	125	Minor Special Districts
TOTAL FINES, FORFEITURES AND PENALTIES	0	46,287,952	46,287,952	
DEVENUE EDOM LICE OF MONEY AND PROPERTY				
REVENUE FROM USE OF MONEY AND PROPERTY 6610 Interest	917,512	E 00E 400	6 000 004	
100 TO Interest	917,512	5,985,169	6,902,681	O.C. Mathamphatamina Lab Investiga
		3,000 75,084	3,000	O.C. Methamphetamine Lab Investiga Criminal Justice Facilities - ACO
		75,064 7,652	75,084 7,652	Courthouse Temporary Construction
		7,032	73,363	County Tidelands - Newport Bay
		16,274	16,274	Remittance Processing Equipment Re
		70,106	70,106	County Tidelands - Dana Point
		2,500	2,500	County Automated Fingerprint Identific
		64,410	64,410	Building and Safety
		1,500	1,500	Fish and Game Propagation
		1,200,000	1,200,000	Road
		30,000	30,000	Narcotic Forfeiture and Seizure
		376,899	376,899	O.C. Housing Authority - Operating Re
		150,000	150,000	Sheriff - Regional Narcotics Suppressi
		1,000	1,000	Public Library - Capital
	92,100	7,900	100,000	Public Library
		25,000	25,000	Motor Vehicle Theft Task Force
		65,000	65,000	Property Tax Administration State Gra
		2,000	2,000	Survey Monument Preservation
		500	500	Off-Highway Vehicle Fees
		30,000	30,000	Sheriff's Narcotics Program
		9,000	9,000	Orange County Jail
		196,111	196,111	Real Estate Development Program
		1,000	1,000	Community Social Programs
		15,000	15,000	Parking Facilities
		5,000	5,000	Medi-Cal Admin. Activities/Targeted C

		Budgeted		Fund
	Budgeted	Revenues From	Total	(General Unless
REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
	Tax Proceeds	Proceeds	Revenues	Indicated)
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY AND PROPERTY, Cont.	` '	. ,		()
6610 Interest, Cont.		3,000	3,000	Litigation Reserve - Escrow Agent FT(
		16,200	16,200	Traffic Violator
		4,000	4,000	Children's Waiting Room
		295,000	295,000	State Criminal Alien Assistance Progra
	368	31,632	32,000	Sheriff-Coroner Replacement & Mainte
	000	3,636	3,636	Air Quality Improvement
		38,400	38,400	Sheriff's Substations Fee Program
		13,000	13,000	Jail Commissary
		65,000	65,000	Inmate Welfare
		295,124	•	
		•	295,124	Revenue Neutrality
		2,500	2,500	Workforce Investment Act
		400,000	400,000	Foothill Circulation Phasing Plan
		425	425	Option B Pool Participants Registered
		691,555	691,555	County Public Safety Sales Tax Exces
		30	30	Class B-27 Registered Warrants
		16,000	16,000	CAL-ID Operational Costs
		72,200	72,200	CAL-ID System Costs
		102,268	102,268	Deferred Compensation Reimbursemε
		10,000	10,000	Sheriff's Supplemental Law Enforceme
		8,500	8,500	DA's Supplemental Law Enforcement
		500	500	Local Law Enforcement Block Grant
	6,465	143,535	150,000	Sheriff-Coroner Construction and Faci
		168,000	168,000	Facilities Development and Maintenan
		10,000	10,000	Tobacco Settlement
		16,500	16,500	Indemnification Reserve
		50,000	50,000	Litigation Reserve
		58,853	58,853	CEO Single Family Housing
	200	1,999,800	2,000,000	Pension Obligation Bonds Debt Servic
		2,500	2,500	Limestone Regional Park Mitigation Er
		345,030	345,030	800 MHz CCCS
		6,000	6,000	Delta Special Revenue
	34,000	1,666,000	1,700,000	Refunding Recovery Bonds
		11,185,057	11,185,057	Pension Obligation Bond Amortization
		40,000	40,000	1996 Recovery Certificates of Participa
		11,000	11,000	Plan of Adjustment Available Cash
	1,789	243,313	245,102	County Indemnity Health Plan Internal
	325,752	164,248	490,000	Harbors, Beaches and Parks CSA No.
	18,395	3,210	21,605	Minor Special Districts
6620 Rents and Concessions	10,000	2,577,584	2,577,584	Thinton openial Districts
North and Corrections		572,029	572,029	Criminal Justice Facilities - ACO
		312,029	372,029	Onnina Justice i aciilles - ACO

			Budgeted		Fund
		Budgeted	Revenues From	Total	(General Unless
	REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
	REVENUE CERCON TO ATTOM	Tax Proceeds	Proceeds	Revenues	Indicated)
	(1)	(2)	(3)	(4)	(5)
DEVENUE	(1) FROM USE OF MONEY AND PROPERTY, Cont.	(2)	(3)	(4)	(5)
	· · · · · · · · · · · · · · · · · · ·		0.740.040	0.740.040	County Tideless de Mayor est Pay
6620	Rents and Concessions, Cont.		2,716,310	2,716,310	County Tidelands - Newport Bay
			16,209,038	16,209,038	County Tidelands - Dana Point
			20,600	20,600	Public Library
			87,152	87,152	Real Estate Development Program
			2,407,000	2,407,000	Parking Facilities
			2,530,000	2,530,000	Inmate Welfare
			404,052	404,052	Facilities Development and Maintenan
			4,957,664	4,957,664	Harbors, Beaches and Parks CSA No.
6630	Royalties		46,730	46,730	
	TOTAL REV FROM USE OF MONEY AND PROPERTY	1,396,581	59,123,643	60,520,224	
		,,	, -,-		
INTERGOV	ERNMENTAL REVENUES				
6690	State - Homeowners Property Tax Relief	2,151,062		2,151,062	
0030	State Homeowners Froperty Fax Relief	343,828		343,828	Public Library
		457,600		457,600	Harbors, Beaches and Parks CSA No.
		· ·		· ·	· · · · · · · · · · · · · · · · · · ·
0700	0 5 470 5 41 0 4 4 0 4 7	4,315	000 400 000	4,315	Minor Special Districts
6700	State - Prop 172 Public Safety Sales Tax		239,493,000	239,493,000	
6710	State - Citizen Options - Public Safety		1,025,583	1,025,583	Sheriff's Supplemental Law Enforceme
			862,021	862,021	DA's Supplemental Law Enforcement
6730	State - Highway Users Tax		18,858,636	18,858,636	Road
6740	State - Motor Vehicle In-Lieu Tax	145,636,139		145,636,139	
		28,343,541		28,343,541	Refunding Recovery Bonds
6770-6960	State - Restricted State Subventions		546,689,944	546,689,944	
			500,000	500,000	County Tidelands - Newport Bay
			550,000	550,000	Road
			15,796,772	15,796,772	Harbors, Beaches and Parks CSA No.
			395,400	395,400	Minor Special Districts
6970	State - Other	6,000	59,879,713	59,885,713	
00.0		0,000	75,000	75,000	Road
			20,000	20,000	Sheriff - Regional Narcotics Suppressi
			671,217	671,217	Public Library
			,	· ·	,
			2,360,000	2,360,000	Motor Vehicle Theft Task Force
			80,000	80,000	Off-Highway Vehicle Fees
			80,000	80,000	Sheriff's Narcotics Program
			30,458,926	30,458,926	Orange County Tobacco Settlement
			2,400,000	2,400,000	CAL-ID System Costs
6980-7110	Federal Revenues		328,242,808	328,242,808	
			1,536,408	1,536,408	O.C. Methamphetamine Lab Investiga
			15,000	15,000	Road
			1,857,718	1,857,718	Sheriff - Regional Narcotics Suppressi
				·	
		•			•

SCHEDULE 5 SUPPLEMENT Page 7 of 9

			Budgeted	1	Fund
		Budgeted	Revenues From	Total	(General Unless
	REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
		Tax Proceeds	Proceeds	Revenues	Indicated)
	(1)	(2)	(3)	(4)	(5)
INTERGOV	ERNMENTAL REVENUES, Cont.	(-)	(0)	(' /	(3)
	Federal Revenues, Cont.		61,500	61,500	Public Library
0000 7 7 70	r odorar Novoridos, Comi.		450,000	450,000	Sheriff's Narcotics Program
			10,044,419	10,044,419	Medi-Cal Admin. Activities/Targeted C
			16,685,631	16,685,631	Workforce Investment Act
			50,000	50,000	Local Law Enforcement Block Grant
			39,372,103	39,372,103	Housing and Community Services
			220,000	220,000	Harbors, Beaches and Parks CSA No.
7120	Other - In-Lieu Taxes		4,522,093	4,522,093	Tiarbors, beaches and Farks COA No.
1120	Outer - IT-LIEU TAKES		4,522,093 1,025,700	1,025,700	Harbors, Beaches and Parks CSA No.
7130	Other Governmental Agencies		17,459,434	1,025,700	TIGIDOIS, DEGUIES AND FAIRS COA NO.
1130	Other Governmental Agencies		17,459,434	17,459,434	Road
			379,559	379,559	Public Library
			120,000	120,000	Air Quality Improvement
			3,490,642	3,490,642	Revenue Neutrality Court Facilities
	TOTAL INTERCOVERNIMENTAL DEVENUES	470.040.405	1,100,000	1,100,000	Court Facilities
	TOTAL INTERGOVERNMENTAL REVENUES	176,942,485	1,359,004,647	1,535,947,132	
CHARCEC	FOR CERVICES				
	FOR SERVICES Charges for Services		254.054.756	354,051,756	
7310-7600	Charges for Services		354,051,756	, ,	County Tidelands Neumant Bay
			51,430	51,430 1,450,283	County Tidelands - Newport Bay
			1,450,283 2,168,762	2,168,762	County Tidelands - Dana Point Building and Safety
			13,900,798	13,900,798	Road
			9,800	9,800	Narcotic Forfeiture and Seizure
			9,600 1,173,208	1,173,208	Public Library
			77,000	77,000	Survey Monument Preservation
			•		
			243,000	243,000	Parking Facilities Children's Waiting Room
			285,000 341,000	285,000 341,000	Children's Waiting Room Jail Commissary
			•		Inmate Welfare
			546,204	546,204	
			2,646,828	2,646,828	Housing and Community Services
			539,889	539,889	800 MHz CCCS
			6,260,399	6,260,399	Harbors, Beaches and Parks CSA No.
	TOTAL CHARGES FOR SERVICES		22,490	22,490	Minor Special Districts
	TOTAL CHARGES FOR SERVICES	0	383,767,847	383,767,847	
MICCELLA	NEOLIS DEVENILES				
	NEOUS REVENUES Other Sales		206 454	206 454	
7000-7005	Other Sales		286,454	286,454	County Tidelanda Dana Baint
			5,503	5,503	County Tidelands - Dana Point
			132	132	Building and Safety

SCHEDULE 5 SUPPLEMENT Page 8 of 9

		Budgeted		Fund
	Budgeted	Revenues From	Total	(General Unless
REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	` Otherwise
	Tax Proceeds	Proceeds	Revenues	Indicated)
(1)	(2)	(3)	(4)	(5)
MISCELLANEOUS REVENUES, Cont.				
7660-7665 Other Sales, Cont.		13,645	13,645	Road
		36,000	36,000	Public Library
		598,987	598,987	Sheriff-Coroner Replacement & Mainte
		5,646,000	5,646,000	Jail Commissary
7670-7690 Other Revenue		204,507,302	204,507,302	
		6,167	6,167	County Tidelands - Newport Bay
		6,551	6,551	Remittance Processing Equipment Re
		215,687	215,687	County Tidelands - Dana Point
		72,137	72,137	Building and Safety
		500	500	Fish and Game Propagation
		5,151,000	5,151,000	Road
		215,879	215,879	Public Library
		1,500	1,500	Motor Vehicle Theft Task Force
		600	600	Survey Monument Preservation
		5,000	5,000	Off-Highway Vehicle Fees
		11,000	11,000	Parking Facilities
		1,720	1,720	Air Quality Improvement
		2,366,907 14,000	2,366,907	Sheriff's Substations Fee Program Jail Commissary
		10,248,608	14,000 10,248,608	1
		66,338	66,338	Foothill Circulation Phasing Plan Ward Welfare
		175,319	175,319	CEO Single Family Housing
		1,621,982	1,621,982	Housing and Community Services
		1,000	1,000	Limestone Regional Park Mitigation Er
		1,586,000	1,586,000	Harbors, Beaches and Parks CSA No.
		725	725	Minor Special Districts
7700 Welfare Repayments		7,963,092	7,963,092	
7710 Insurance Premiums		68,142,499	68,142,499	County Indemnity Health Plan Internal
7750-7760 Revenue from Inventory Issues		4,560	4,560	
TOTAL MISCELLANEOUS REVENUES	0	308,972,794	308,972,794	
OTHER FINANCING SOURCES				
7800 Contributions In-Lieu of Fees		750,000	750,000	Road
7810-7819 Interfund Transfers		130,828,180	130,828,180	
		200,000	200,000	Remittance Processing Equipment Re
		200,000	200,000	County Automated Fingerprint Identific
		916,857	916,857	Building and Safety
		1,800,000	1,800,000	Parking Facilities
		274,890	274,890	Sheriff-Coroner Replacement & Mainte
		4,335,929	4,335,929	Sheriff's Substations Fee Program

SCHEDULE 5 SUPPLEMENT Page 9 of 9

			Budgeted		Fund
		Budgeted	Revenues From	Total	(General Unless
	REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
		Tax Proceeds	Proceeds	Revenues	Indicated)
	(1)	(2)	(3)	(4)	(5)
OTHER FIN	IANCING SOURCES, Cont.		(-)	(/	(-7
	Interfund Transfers, Cont.		400,000	400,000	Inmate Welfare
	,		904,000	904,000	Option B Pool Participants Registered
			100,000	100,000	Class B-27 Registered Warrants
			5,000	5,000	Local Law Enforcement Block Grant
			3,269,021	3,269,021	Sheriff-Coroner Construction and Faci
			248,436	248,436	Housing and Community Services
			6,940,000	6,940,000	Pension Obligation Bonds Debt Servic
			2,100,000	2,100,000	800 MHz CCCS
			4,559,864	4,559,864	Designated Special Revenue
			2,577,952	2,577,952	Plan of Adjustment Available Cash
			1,215,771	1,215,771	County Indemnity Health Plan Internal
			404,298	404,298	Harbors, Beaches and Parks CSA No.
7840	Long-Term Debt Proceeds		16,642,000	16,642,000	County Tidelands - Dana Point
7850-7855	Fixed Asset Sales		91,483	91,483	
			525,000	525,000	Road
			2,243,328	2,243,328	Real Estate Development Program
	TOTAL OTHER FINANCING SOURCES	0	181,532,009	181,532,009	
	FIRE APPROPRIATIONS	134,264,286	87,604,799	221,869,085	
			0.,00.,00	:,;;;;;	
	GRAND TOTAL	738,218,931	2,834,662,945	3,572,881,876	
	Less: Appropriations Exempt from Limitation:				
	Court and Federal Mandates	89,321,054			
	2. Fixed Assets	8,880,375			
	Total Limited Appropriations	640,017,502			
	2004-05 Appropriations Limit - County Funds (Adopted by Board Resolution No. 04-161 dated June 29, 2004).	4,153,710,795			
	Amount Under Limit	3,513,693,293			
				1	