SCHEDULE 5 SUPPLEMENT Page 1 of 10

		Budgeted		Fund
	Dudgeted	•	Total	(General Unless
DEVENUE OF VOOLE OF TON	Budgeted	Revenues From		1
REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
	Tax Proceeds	Proceeds	Revenues	Indicated)
(1)	(2)	(3)	(4)	(5)
ESTIMATED FUND BALANCES AVAILABLE	105,000,000		105 000 000	
ESTIMATED FOND BALANCES AVAILABLE	103,000,000	(450.041)	105,000,000	O.C. Mathamahatamina Lah Invastiga:
		(458,041)	(458,041)	O.C. Methamphetamine Lab Investiga
		4,460,301	4,460,301	Criminal Justice Facilities - ACO
		1,092,519	1,092,519	County Tidelands - Newport Bay
		157,376	157,376	Remittance Processing Equipment Re
		1,071,606	1,071,606	Dana Point Harbor Department
		86,051	86,051	County Automated Fingerprint Identific
		4,599,836	4,599,836	County Infrastructure Project
		1,196,875	1,196,875	Building and Safety
		1,083	1,083	Fish and Game Propagation
		6,911,750	6,911,750	Road
		752,687	752,687	Narcotic Forfeiture and Seizure
		5,383,757	5,383,757	O.C. Housing Authority - Operating Re
		2,084,524	2,084,524	Sheriff - Regional Narcotics Suppressi
		196,452	196,452	Public Library - Capital
	163,955		163,955	Public Library
		995,245	995,245	Motor Vehicle Theft Task Force
		27,387	27,387	Dispute Resolution Program
		116,804	116,804	Domestic Violence Program
		10,767,795	10,767,795	Property Tax Administration State Gra
		5,100	5,100	Survey Monument Preservation
		16,116	16,116	Off-Highway Vehicle Fees
		600,000	600,000	Clerk Recorder's Special Revenue
		904,550	904,550	Proposition 64 - Consumer Protection
		865,998	865,998	Sheriff's Narcotics Program
		675,306	675,306	Orange County Jail
		11,703	11,703	Community Social Programs
		404,747	404,747	Parking Facilities
		1,706,667	1,706,667	Medi-Cal Admin. Activities/Targeted C
		1,700,007	1,700,007	Litigation Reserve - Escrow Agent FT(
		1,214,539	1,214,539	Traffic Violator
		361,494	361,494	Children's Waiting Room
		6,238,520	6,238,520	Orange County Tobacco Settlement
				1
		13,022,703	13,022,703	State Criminal Alien Assistance Progra
		3,129,742 677,073	3,129,742	Sheriff-Coroner Replacement & Mainte
		*	677,073	Emergency Medical Services
		1,384,286	1,384,286	HCA Purpose Restricted Revenue
		238,237	238,237	Air Quality Improvement
		267,385	267,385	Sheriff's Substations Fee Program
		220,771	220,771	Jail Commissary
		3,672,685	3,672,685	Inmate Welfare

SCHEDULE 5 SUPPLEMENT Page 2 of 10

		Budgeted		Fund
	Budgeted	Revenues From	Total	(General Unless
REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
REVENUE GEAGGII IDATION	Tax Proceeds	Proceeds	Revenues	Indicated)
(1)	(2)	(3)	(4)	(5)
(1)	(2)	(3)	(4)	(5)
ESTIMATED FUND BALANCES AVAILABLE, Cont.		4,216,701	4,216,701	Revenue Neutrality
EOTIMITIES FORES STEEN THOSE STATE TO STEEL		(1,311,541)	(1,311,541)	Workforce Investment Act
		(5,142,421)	(5,142,421)	Foothill Circulation Phasing Plan
		14,020	14,020	Option B Pool Participants Registered
		75,222,209	75,222,209	County Public Safety Sales Tax Exces
		2,167	2,167	Class B-27 Registered Warrants
		1,173,607	1,173,607	CAL-ID Operational Costs
		8,062,429	8,062,429	CAL-ID System Costs
		2,012,034	2,012,034	Deferred Compensation Reimbursems
		11,848	11,848	DA's Supplemental Law Enforcement
		10,890	10,890	Local Law Enforcement Block Grant
		20,271,662	20,271,662	Sheriff-Coroner Construction and Faci
		20,271,662	20,271,662	Ward Welfare
		6,704,244	6,704,244	Facilities Development and Maintenan
		2,023,965	2,023,965	Court Facilities
		116,180,836	116,180,836	Debt Prepayment
		71	71	Welfare-to-Work
		1,320,646	1,320,646	Tobacco Settlement
		10,800	10,800	Indemnification Reserve
		3,635,042	3,635,042	
		3,635,042 1,761,117	i i	Litigation Reserve CEO Single Family Housing
		1,581,156	1,761,117 1,581,156	Theo Lacy Jail Construction
		(633,585)	(633,585)	Housing and Community Services
		1,409,634	1,409,634	Pension Obligation Bonds Debt Service
		2,514	2,514	Limestone Regional Park Mitigation Er
		5,168,579	·	800 MHz CCCS
		53,362	5,168,579 53,362	Delta Special Revenue
	30,787,843	55,562	30,787,843	Refunding Recovery Bonds
	30,707,043	11,200,000	11,200,000	Pension Obligation Bond Amortization
		21,120,000	21,120,000	Designated Special Revenue
		3,999,396	3,999,396	Strategic Priority Affordable Housing
		3,153,528	3,153,528	1996 Recovery Certificates of Participa
		3,509,690	3,509,690	Plan of Adjustment Available Cash
		4,117,592	4,117,592	County Indemnity Health Plan Internal
	3,745,716	4,117,092	3,745,716	Harbors, Beaches and Parks CSA No.
	1,686,497		1,686,497	Minor Special Districts
TOTAL ESTIMATED FUND BALANCES AVAILABLE	141,384,011	366,109,991	507,494,002	I MILIOI Opediai Districts
TOTAL ENTINIATED FORD DALANOLO AVAILABLE	141,504,011	300, 103,331	307,434,002	
CANCELLATION OF PRIOR YEAR RESERVES		12,792,011	12,792,011	
		792,609	792,609	County Tidelands - Newport Bay
		10,113,308	10,113,308	Road
		,, -,-,-	., -,	

Г			Budgeted		Fund
		Budgeted	Revenues From	Total	(General Unless
	REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
	ILLVEINGE CEASSII ICATION	Tax Proceeds	Proceeds	Revenues	Indicated)
	(1)				(5)
	(1)	(2)	(3)	(4)	(5)
CANCELLA	ITION OF PRIOR YEAR RESERVES, Cont.		5,000,000	5,000,000	HCA Realignment
CANOLLLA	THON OF TRIOR TEAR RESERVES, CORE		839,236	839,236	Tobacco Settlement
			7,678,792	7,678,792	Pension Obligation Bonds Debt Servic
			11,334,118	11,334,118	Harbors, Beaches and Parks CSA No.
			85,944	85,944	Minor Special Districts
	TOTAL CANCELLATION OF PRIOR YEAR RESERVES	0	48,636,018	48,636,018	Willion Special districts
	TOTAL CANCELLATION OF FRIOR TEAR RESERVES	O	40,030,010	40,030,010	
TAXES					
6210	Property Taxes - Current Secured	172,750,226		172,750,226	
		26,472,052		26,472,052	Public Library
		32,953,861		32,953,861	Harbors, Beaches and Parks CSA No.
		248,170		248,170	Minor Special Districts
6220	Property Taxes - Current Unsecured	7,765,830		7,765,830	
		1,211,780		1,211,780	Public Library
		1,624,221		1,624,221	Harbors, Beaches and Parks CSA No.
		17,842		17,842	Minor Special Districts
6230	Property Taxes - Prior Secured	143,000		143,000	
		38,870		38,870	Public Library
		31,530		31,530	Harbors, Beaches and Parks CSA No.
6240	Property Taxes - Prior Unsecured	82,000		82,000	
		14,531		14,531	Public Library
		20,639		20,639	Harbors, Beaches and Parks CSA No.
		298		298	Minor Special Districts
6250	Taxes - Special District Augmentation	568,968		568,968	Public Library
6260	Property Taxes - VLF Swap	135,760,000		135,760,000	
6270	Sales and Use Taxes	42,844,008		42,844,008	
6271	Sales and Use Tax Compensation	1,529,000		1,529,000	
6280	Property Taxes - Current Supplemental	8,577,474		8,577,474	
		1,219,769		1,219,769	Public Library
		1,703,737		1,703,737	Harbors, Beaches and Parks CSA No.
		12,082		12,082	Minor Special Districts
6290	Other Taxes	24,846,000		24,846,000	
6300	Property Taxes - Prior Supplemental	177,000		177,000	
		29,269		29,269	Public Library
		41,096		41,096	Harbors, Beaches and Parks CSA No.
		244		244	Minor Special Districts
	TOTAL TAXES	460,683,497	0	460,683,497	
	PERMITS AND FRANCHISES				
6410-6460	Licenses and Permits		5,553,775	5,553,775	
			23,379	23,379	County Tidelands - Newport Bay
ĺ					

			Dudgeted		Fund
		Dudented	Budgeted	T-1-1	l
	DEVENUE OF A COLETON	Budgeted	Revenues From	Total	(General Unless
	REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
	400	Tax Proceeds	Proceeds	Revenues	Indicated)
	(1)	(2)	(3)	(4)	(5)
	, PERMITS AND FRANCHISES, Cont.				
6410-6460	Licenses and Permits, Cont.		9,560,847	9,560,847	Building and Safety
			326,000	326,000	Road
			3,274,062	3,274,062	Public Library - Capital
			235,526	235,526	Harbors, Beaches and Parks CSA No.
6470	Franchises	2,026,635		2,026,635	
		3,000		3,000	Road
	TOTAL LICENSES, PERMITS AND FRANCHISES	2,029,635	18,973,589	21,003,224	
	RFEITURES AND PENALTIES				
6510-6540	Fines, Forfeitures and Penalties		37,819,609	37,819,609	
			3,200,000	3,200,000	Criminal Justice Facilities - ACO
			3,200,000	3,200,000	Courthouse Temporary Construction
			4,500	4,500	County Tidelands - Newport Bay
			149,800	149,800	Dana Point Harbor Department
			583,000	583,000	County Automated Fingerprint Identific
			10,000	10,000	Fish and Game Propagation
			16,500	16,500	Road
			210,000	210,000	Narcotic Forfeiture and Seizure
			8,043	8,043	Public Library
			1,072,000	1,072,000	Orange County Jail
			520,000	520,000	Traffic Violator
			6,731,446	6,731,446	Emergency Medical Services
			13,423	13,423	Harbors, Beaches and Parks CSA No.
			129	129	Minor Special Districts
	TOTAL FINES, FORFEITURES AND PENALTIES	0	53,538,450	53,538,450	, initial operation between the second
			22,222,122	55,555,155	
REVENUE	FROM USE OF MONEY AND PROPERTY				
6610	Interest	1,778,717	10,685,054	12,463,771	
		,,,,,,,,,,	3,000	3,000	O.C. Methamphetamine Lab Investiga
			80,000	80,000	Criminal Justice Facilities - ACO
			20,000	20,000	Courthouse Temporary Construction
			87,525	87,525	County Tidelands - Newport Bay
			28,334	28,334	Remittance Processing Equipment Re
			129,000	129,000	Dana Point Harbor Department
			3,000	3,000	County Automated Fingerprint Identific
			70,000	70,000	County Infrastructure Project
			·		l '
			111,341	111,341	Building and Safety
			1,000	1,000	Fish and Game Propagation
			1,500,000	1,500,000	Road
			35,000	35,000	Narcotic Forfeiture and Seizure
			376,899	376,899	O.C. Housing Authority - Operating Re

REVENUE CLASSIFICATION	Budgeted	Budgeted Revenues From	Total	Fund
REVENUE CLASSIFICATION	Duagetea			(General Unless
REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
	Tax Proceeds		ŭ	
(4)		Proceeds	Revenues	Indicated)
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY AND PROPERTY, Cont.		50,000	50,000	Chariff Dagianal Nagastica Company
6610 Interest, Cont.		50,000	50,000	Sheriff - Regional Narcotics Suppressi
	00.000	5,000	5,000	Public Library - Capital
	60,602	4,610	65,212	Public Library
		45,000	45,000	Motor Vehicle Theft Task Force
		150,000	150,000	Property Tax Administration State Gra
		2,000	2,000	Survey Monument Preservation
		1,500	1,500	Off-Highway Vehicle Fees
		5,000	5,000	Proposition 64 - Consumer Protection
		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
		16,000	16,000	Parking Facilities
		14,026	14,026	Medi-Cal Admin. Activities/Targeted C
		3,000	3,000	Litigation Reserve - Escrow Agent FT(
		16,200	16,200	Traffic Violator
		5,000	5,000	Children's Waiting Room
		350,000	350,000	State Criminal Alien Assistance Progra
	552	59,448	60,000	Sheriff-Coroner Replacement & Mainte
		100,000	100,000	HCA Interest Bearing Purpose Restric
		6,209	6,209	Air Quality Improvement
		45,000	45,000	Sheriff's Substations Fee Program
		20,000	20,000	Jail Commissary
		75,000	75,000	Inmate Welfare
		295,591	295,591	Revenue Neutrality
		6,800	6,800	Workforce Investment Act
		300,001	300,001	Foothill Circulation Phasing Plan
		910	910	Option B Pool Participants Registered
		1,504,444	1,504,444	County Public Safety Sales Tax Exces
		30	30	Class B-27 Registered Warrants
		24,000	24,000	CAL-ID Operational Costs
		100,000	100,000	CAL-ID System Costs
		60,361	60,361	Deferred Compensation Reimburseme
		10,000	10,000	Sheriff's Supplemental Law Enforceme
		8,750	8,750	DA's Supplemental Law Enforcement
		100	100	Local Law Enforcement Block Grant
	24,345	125,655	150,000	Sheriff-Coroner Construction and Faci
		70,300	70,300	Facilities Development and Maintenan
		30,000	30,000	Tobacco Settlement
		16,500	16,500	Indemnification Reserve
		50,000	50,000	Litigation Reserve

SCHEDULE 5 SUPPLEMENT Page 6 of 10

			Budgeted		Fund
		Budgeted	Revenues From	Total	(General Unless
	REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
	REVENUE DERICON TOATTON	Tax Proceeds	Proceeds	Revenues	Indicated)
	(1)	(2)	(3)	(4)	(5)
REVENUE	FROM USE OF MONEY AND PROPERTY, Cont.	(-)	(0)	(.)	(6)
6610	Interest, Cont.		58,000	58,000	CEO Single Family Housing
		6,556	9,358,578	9,365,134	Pension Obligation Bonds Debt Servic
		-,	4,000	4,000	Limestone Regional Park Mitigation Er
			150,000	150,000	800 MHz CCCS
			6,000	6,000	Delta Special Revenue
		165,733	1,675,742	1,841,475	Refunding Recovery Bonds
		,	11,000,000	11,000,000	Pension Obligation Bond Amortization
			40,000	40,000	1996 Recovery Certificates of Participa
			13,000	13,000	Plan of Adjustment Available Cash
		3,418	429,200	432,618	County Indemnity Health Plan Internal
		435,888	211,503	647,391	Harbors, Beaches and Parks CSA No.
		23,476	124	23,600	Minor Special Districts
6620	Rents and Concessions		2,933,614	2,933,614	
			572,029	572,029	Criminal Justice Facilities - ACO
			2,903,744	2,903,744	County Tidelands - Newport Bay
			19,954,630	19,954,630	Dana Point Harbor Department
			18,915	18,915	Public Library
			87,420	87,420	Real Estate Development Program
			2,524,500	2,524,500	Parking Facilities
			2,450,000	2,450,000	Inmate Welfare
			4,861,095	4,861,095	Harbors, Beaches and Parks CSA No.
6630	Royalties		48,000	48,000	
	TOTAL REV FROM USE OF MONEY AND PROPERTY	2,499,287	76,242,793	78,742,080	
INITEDOOV	VEDNIMENTAL DEVENILEO				
	(ERNMENTAL REVENUES	0.445.040		0.445.040	
6690	State - Homeowners Property Tax Relief	2,115,346		2,115,346	Dublic Library
		324,758		324,758	Public Library Harbors, Beaches and Parks CSA No.
		453,613 4,325		453,613 4,325	ŕ
6700	State - Prop 172 Public Safety Sales Tax	4,323	264,390,964	4,325 264,390,964	Minor Special Districts
6700 6710	•				Shariff's Supplemental Law Enforceme
07 10	State - Citizen Options - Public Safety		1,025,368 857,750	1,025,368 857,750	Sheriff's Supplemental Law Enforceme DA's Supplemental Law Enforcement
6730	State - Highway Users Tax		19,318,179	19,318,179	Road
6740	State - Motor Vehicle In-Lieu Tax	28,327,000	13,310,179	28,327,000	Nodu
0140	State - INISTOL VEHICLE HIPLIEU LAX	28,347,816		28,347,816	Refunding Recovery Bonds
6770-6960	State - Restricted State Subventions	20,547,010	442,490,360	442,490,360	Treatment Trecovery Donas
3110 0300	State Restricted State Subvertions		2,341,000	2,341,000	Dana Point Harbor Department
			550,000	550,000	Road
			15,126,772	15,126,772	Harbors, Beaches and Parks CSA No.
6970	State - Other	6,000	78,053,619	78,059,619	
	Side Strong	0,000	75,000	75,000	Road
			70,000	70,000	
		1			

			Budgeted		Fund
		Budgeted	Revenues From	Total	Fund (General Unless
	REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	(General Unles: Otherwise
	REVENUE CLASSIFICATION	Tax Proceeds		•	
	(1)		Proceeds	Revenues	Indicated)
INTERCOVERN	(1)	(2)	(3)	(4)	(5)
	NMENTAL REVENUES, Cont.		20,000	20,000	Chariff Danisas Novertica Compressi
6970 Sta	ate - Other, Cont.		20,000	20,000	Sheriff - Regional Narcotics Suppressi
			593,922	593,922	Public Library Motor Vehicle Theft Task Force
			2,575,000	2,575,000	
			6,177,825	6,177,825	Property Tax Administration State Gra
			85,000	85,000	Off-Highway Vehicle Fees
			80,000	80,000	Sheriff's Narcotics Program
			2,600,000	2,600,000	CAL-ID System Costs
6980-7110 Fe	deral Revenues		465,454,613	465,454,613	
			1,647,849	1,647,849	O.C. Methamphetamine Lab Investiga
			20,000	20,000	Road
			2,107,718	2,107,718	Sheriff - Regional Narcotics Suppressi
			788,889	788,889	Dispute Resolution Program
			700,000	700,000	Domestic Violence Program
			450,000	450,000	Sheriff's Narcotics Program
			5,090,421	5,090,421	Medi-Cal Admin. Activities/Targeted C
			16,586,172	16,586,172	Workforce Investment Act
			35,404,704	35,404,704	Housing and Community Services
			80,000	80,000	Harbors, Beaches and Parks CSA No.
7120 Otl	her - In-Lieu Taxes		4,317,000	4,317,000	
			339,332	339,332	Public Library
			290,816	290,816	Harbors, Beaches and Parks CSA No.
7130 Otl	her Governmental Agencies		23,869,064	23,869,064	
			15,229,238	15,229,238	Road
			10,000	10,000	Public Library
			128,695	128,695	Air Quality Improvement
			3,865,645	3,865,645	Revenue Neutrality
			1,150,000	1,150,000	Court Facilities
TC	OTAL INTERGOVERNMENTAL REVENUES	59,578,858	1,413,890,915	1,473,469,773	
CHARGES FOR	R SERVICES				
7310-7600 Ch	narges for Services		367,947,990	367,947,990	
			75,802	75,802	County Tidelands - Newport Bay
			1,117,211	1,117,211	Dana Point Harbor Department
			1,483,470	1,483,470	Building and Safety
			17,398,208	17,398,208	Road
			1,209,435	1,209,435	Public Library
			80,000	80,000	Survey Monument Preservation
			5,408,500	5,408,500	Clerk Recorder's Special Revenue
			500,000	500,000	Proposition 69 - DNA Identification
			263,000	263,000	Parking Facilities
			285,000	285,000	Children's Waiting Room
1			•	•	•

		Dudgeted		Fund
	Dudantad	Budgeted	Total	
DEVENUE OLASSIFICATION	Budgeted Revenues From	Revenues From Non-Tax		(General Unles: Otherwise
REVENUE CLASSIFICATION			Budgeted	
(4)	Tax Proceeds	Proceeds	Revenues	Indicated)
(1)	(2)	(3)	(4)	(5)
CHARGES FOR SERVICES, Cont.		500 007	500.007	Obserit Osman Banks and Mainte
7310-7600 Charges for Services, Cont.		598,987	598,987	Sheriff-Coroner Replacement & Mainte
		600,000	600,000	HCA Purpose Restricted Revenue
		311,000	311,000	Jail Commissary
		566,992	566,992	Inmate Welfare
		3,056,515	3,056,515	Housing and Community Services
		793,848	793,848	800 MHz CCCS
		5,883,537	5,883,537	Harbors, Beaches and Parks CSA No.
		22,490	22,490	Minor Special Districts
TOTAL CHARGES FOR SERVICES	0	407,601,985	407,601,985	
MISCELLANEOUS REVENUES			_	
7610 Tobacco Settlement		30,860,644	30,860,644	Orange County Tobacco Settlement
7660-7665 Other Sales		305,953	305,953	
		4,500	4,500	Dana Point Harbor Department
		22	22	Building and Safety
		10,000	10,000	Road
		41,363	41,363	Public Library
		5,961,000	5,961,000	Jail Commissary
		2,000	2,000	Harbors, Beaches and Parks CSA No.
7670-7690 Other Revenue		205,437,953	205,437,953	
		15,000	15,000	Courthouse Temporary Construction
		7,000	7,000	County Tidelands - Newport Bay
		6,156	6,156	Remittance Processing Equipment Re
		383,915	383,915	Dana Point Harbor Department
		71,862	71,862	Building and Safety
		550	550	Fish and Game Propagation
		402,000	402,000	Road
		221,184	221,184	Public Library
		2,000	2,000	Motor Vehicle Theft Task Force
		600	600	Survey Monument Preservation
		5,000	5,000	Off-Highway Vehicle Fees
		11,000	11,000	Parking Facilities
		1,616	1,616	Air Quality Improvement
		2,366,907	2,366,907	Sheriff's Substations Fee Program
		20,000	20,000	Jail Commissary
		16,829,870	16,829,870	Foothill Circulation Phasing Plan
		995,000	995,000	Sheriff-Coroner Construction and Faci
		109,122	109,122	Ward Welfare
		100,000	100,000	CEO Single Family Housing
		1,271,494	1,271,494	Housing and Community Services
		1,050	1,050	Limestone Regional Park Mitigation Er
		,		
				•

			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)
MISCELLAN	IEOUS REVENUES, Cont.	(/	(/	()	()
	Other Revenue, Cont.		2,134,577	2,134,577	Harbors, Beaches and Parks CSA No.
	,		795	795	Minor Special Districts
7700	Welfare Repayments		7,283,252	7,283,252	'
7710	Insurance Premiums		61,322,008	61,322,008	County Indemnity Health Plan Internal
7750-7760	Revenue from Inventory Issues		4,560	4,560	, ,
	TOTAL MISCELLANEOUS REVENUES	0	336,189,953	336,189,953	
			, ,	, ,	
OTHER FIN	ANCING SOURCES				
7800	Contributions In-Lieu of Fees		750,000	750,000	Road
7810-7819	Interfund Transfers		128,817,893	128,817,893	
			200,000	200,000	Remittance Processing Equipment Re
			2,000,000	2,000,000	Dana Point Harbor Department
			200,000	200,000	County Automated Fingerprint Identific
			342,987	342,987	Building and Safety
			2,200,000	2,200,000	Parking Facilities
			274,890	274,890	Sheriff-Coroner Replacement & Mainte
			4,379,000	4,379,000	Sheriff's Substations Fee Program
			514,000	514,000	Inmate Welfare
			852,000	852,000	Option B Pool Participants Registered
			50,000	50,000	Class B-27 Registered Warrants
			8,109,917	8,109,917	Sheriff-Coroner Construction and Faci
			172,500	172,500	Housing and Community Services
			7,025,000	7,025,000	Pension Obligation Bonds Debt Servic
			2,100,000	2,100,000	800 MHz CCCS
			5,993,650	5,993,650	Designated Special Revenue
			6,735,638	6,735,638	Plan of Adjustment Available Cash
			1,264,116	1,264,116	County Indemnity Health Plan Internal
			45,000	45,000	Harbors, Beaches and Parks CSA No.
7840	Long-Term Debt Proceeds		26,417,000	26,417,000	
			1,500,000	1,500,000	Dana Point Harbor Department
7850-7855	Fixed Asset Sales		90,575	90,575	
			525,000	525,000	Road
			643,328	643,328	Real Estate Development Program
	TOTAL OTHER FINANCING SOURCES	0	201,202,494	201,202,494	
	FIRE APPROPRIATIONS	144,857,112	91,056,774	235,913,886	
	GRAND TOTAL	811,032,400	3,013,442,962	3,824,475,362	

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		Dudmatad	I	Fund
	1	Budgeted		
	Budgeted	Revenues From	Total	(General Unless
REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
	Tax Proceeds	Proceeds	Revenues	Indicated)
(1)	(2)	(3)	(4)	(5)
(1)	(2)	(3)	(4)	(3)
Less: Appropriations Exempt from Limitation:				
Court and Federal Mandates	92,605,504			
2. Fixed Assets	11,551,436			
	, , , , , ,			
Total Limited Appropriations	706 97F 460			
Total Limited Appropriations	706,875,460			
2005-06 Appropriations Limit - County Funds	4,440,402,406			
(Adopted by Board Resolution No. 05-154				
dated June 21, 2005).				
dated band 21, 2000).				
Amount Under Limit	2 722 526 040			
Amount Under Limit	3,733,526,946			
	1		ĺ	