

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

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COUNTY FUNDS

FOR FISCAL YEAR 2007-08

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>ESTIMATED FUND BALANCES AVAILABLE</u>	100,000,000	0	100,000,000	
	0	1,436,686	1,436,686	Santa Ana Regional Centre Lease Conveyance
	0	5,330	5,330	O.C. Methamphetamine Lab Investigation Team
	0	5,787,173	5,787,173	Criminal Justice Facilities - ACO
	0	675,592	675,592	Courthouse Temporary Construction
	0	4,961,316	4,961,316	County Tidelands - Newport Bay
	0	136,223	136,223	Remittance Processing Equipment Replacement
	0	10,628,687	10,628,687	Dana Point Tidelands
	0	175,315	175,315	County Automated Fingerprint Identification
	0	4,873,109	4,873,109	County Infrastructure Project
	0	1,932,302	1,932,302	Building and Safety
	0	1,570	1,570	Fish and Game Propagation
	0	24,505,447	24,505,447	Road
	0	441,953	441,953	Narcotic Forfeiture and Seizure
	0	860,214	860,214	O.C. Housing Authority - Operating Reserve
	0	3,921,406	3,921,406	Sheriff - Regional Narcotics Suppression Program
	0	134,787	134,787	Public Library - Capital
	673,417	0	673,417	Public Library
	0	454,031	454,031	Motor Vehicle Theft Task Force
	0	38,542	38,542	Dispute Resolution Program
	0	180,969	180,969	Domestic Violence Program
	0	452,096	452,096	Property Tax Administration State Grant
	0	77,885	77,885	Survey Monument Preservation
	0	67,296	67,296	Off-Highway Vehicle Fees
	0	6,594,476	6,594,476	Child Support Program Development
	0	494,358	494,358	Clerk-Recorder's Special Revenue
	0	891,051	891,051	Proposition 64 - Consumer Protection
	0	451,873	451,873	Proposition 69 - DNA Identification
	0	658,316	658,316	Dana Point Marina DBW Loan Reserve
	0	82,500	82,500	Assessor Property Characteristics Revenue
	0	2,974,886	2,974,886	SSA Donations and Fees
	0	13,646,279	13,646,279	Wraparound Program
	0	4,000,000	4,000,000	District Community Priorities and Projects
	0	1,840,707	1,840,707	Sheriff's Narcotics Program
	0	1,560,407	1,560,407	Orange County Jail
	0	70,934	70,934	Real Estate Development Program
	0	795,852	795,852	Parking Facilities
	0	4,338,296	4,338,296	Medi-Cal Admin. Activities/Targeted Case Mgmt.
	0	199,515	199,515	Litigation Reserve - Escrow Agent FTCL
	0	1,611,758	1,611,758	Traffic Violator
	0	632,889	632,889	Children's Waiting Room

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<u>ESTIMATED FUND BALANCES AVAILABLE, Cont.</u>	0	3,644,770	3,644,770	Orange County Tobacco Settlement
	0	13,371,151	13,371,151	State Criminal Alien Assistance Program (SCAAP)
	0	20,546,717	20,546,717	Sheriff-Coroner Replacement & Maintenance
	0	20,000	20,000	Emergency Medical Services
	0	2,340,860	2,340,860	HCA Purpose Restricted Revenue
	0	1,510,000	1,510,000	HCA Realignment
	0	131,869	131,869	Substance Abuse & Crime Prevention Act (SACPA)
	0	608,729	608,729	Bioterrorism Center For Disease Control
	0	304,647	304,647	Air Quality Improvement
	0	619,261	619,261	Sheriff's Substation Fee Program
	0	1,431,888	1,431,888	Jail Commissary
	0	8,804,819	8,804,819	Inmate Welfare
	0	226,292	226,292	Revenue Neutrality
	0	(2,297,130)	(2,297,130)	Workforce Investment Act
	0	(18,057)	(18,057)	HGI Bio Tech Grant
	0	(2,085,737)	(2,085,737)	Foothill Circulation Phasing Plan
	0	80,171,718	80,171,718	County Public Safety Sales Tax Excess Revenue
	0	2,327	2,327	Class B-27 Registered Warrants
	0	1,148,673	1,148,673	CAL-ID Operational Costs
	0	14,711,266	14,711,266	CAL-ID System Costs
	0	1,889,238	1,889,238	Deferred Compensation Reimbursement (HR)
	0	1,168,331	1,168,331	Sheriff's Supplemental Law Enforcement Service
	0	46,811	46,811	DA's Supplemental Law Enforcement Services
	0	33,476,228	33,476,228	Sheriff-Coroner Construction and Facility Dev.
	0	512	512	Ward Welfare
	0	15,192,472	15,192,472	Facilities Development and Maintenance
	0	1,325,794	1,325,794	Court Facilities
	0	744,795	744,795	Tobacco Settlement
	0	13,284	13,284	Indemnification Reserve
	0	3,926,753	3,926,753	Litigation Reserve
	0	1,672,253	1,672,253	CEO Single Family Housing
	0	85,834	85,834	Theo Lacy Jail Construction
	0	2,959,889	2,959,889	Housing and Community Services
	0	75,228	75,228	CalHome Program Reuse
	0	462,289	462,289	Pension Obligation Bonds Debt Service
	0	9,750	9,750	Limestone Regional Park Mitigation Endowment
	0	4,725,315	4,725,315	800 MHz CCCS
	0	12	12	OCHA Admin Fee Reserves 2004
	0	99,282	99,282	Delta Special Revenue
	0	20,753,870	20,753,870	Designated Special Revenue
	0	2,504,086	2,504,086	Strategic Priority - Affordable Housing

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<u>ESTIMATED FUND BALANCES AVAILABLE, Cont.</u>	0	3,405,242	3,405,242	1996 Recovery Certificates of Participation (A)
	0	6,803,152	6,803,152	Plan of Adjustment Available Cash
	0	31,389,424	31,389,424	Self-Insured PPO Health Plans ISF
	23,865,002	0	23,865,002	Harbors, Beaches and Parks CSA No. 26
	9,863,967	0	9,863,967	Harbors, Beaches and Parks Capital
	1,666,073	0	1,666,073	Minor Special Districts
TOTAL ESTIMATED FUND BALANCES AVAILABLE	136,068,459	380,515,933	516,584,392	
<u>CANCELLATION OF PRIOR YEAR RESERVES</u>	0	11,500,497	11,500,497	
	0	224,492	224,492	Remittance Processing Equipment Replacement
	0	2,372,544	2,372,544	Property Tax Administration State Grant
	0	12,915,965	12,915,965	Pension Obligation Bonds Debt Service
	0	1,974,367	1,974,367	Harbors, Beaches and Parks CSA No. 26
	0	1,100	1,100	Minor Special Districts
TOTAL CANCELLATION OF PRIOR YEAR RESERVES	0	28,988,965	28,988,965	
<u>TAXES</u>				
6210 Property Taxes - Current Secured	206,301,567	0	206,301,567	
	33,016,683	0	33,016,683	Public Library
	43,116,028	0	43,116,028	Harbors, Beaches and Parks CSA No. 26
	433,878	0	433,878	Minor Special Districts
6220 Property Taxes - Current Unsecured	6,959,275	0	6,959,275	
	1,340,411	0	1,340,411	Public Library
	1,856,740	0	1,856,740	Harbors, Beaches and Parks CSA No. 26
	17,922	0	17,922	Minor Special Districts
6230 Property Taxes - Prior Secured	0	449,000	449,000	
	88,137	0	88,137	Public Library
	76,575	0	76,575	Harbors, Beaches and Parks CSA No. 26
6240 Property Taxes - Prior Unsecured	101,000	0	101,000	
	16,932	0	16,932	Public Library
	23,624	0	23,624	Harbors, Beaches and Parks CSA No. 26
	238	0	238	Minor Special Districts
6250 Taxes - Special District Augmentation	561,078	0	561,078	Public Library
6260 Property Taxes - VLF Swap	219,349,000	0	219,349,000	
6270 Sales and Use Taxes	43,850,008	0	43,850,008	
6271 Sales and Use Tax Compensation	1,828,000	0	1,828,000	
6280 Property Taxes - Current Supplemental	17,671,568	0	17,671,568	
	1,208,731	0	1,208,731	Public Library
	1,676,048	0	1,676,048	Harbors, Beaches and Parks CSA No. 26
	16,196	0	16,196	Minor Special Districts
6290 Other Taxes	21,580,000	0	21,580,000	

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<u>TAXES, Cont.</u>				
6300 Property Taxes - Prior Supplemental	195,000	0	195,000	
	32,819	0	32,819	Public Library
	45,840	0	45,840	Harbors, Beaches and Parks CSA No. 26
	460	0	460	Minor Special Districts
TOTAL TAXES	601,363,758	449,000	601,812,758	
<u>LICENSES, PERMITS AND FRANCHISES</u>				
6410-6460 Licenses and Permits	0	6,629,764	6,629,764	
	0	32,010	32,010	County Tidelands - Newport Bay
	0	8,362,988	8,362,988	Building and Safety
	0	289,900	289,900	Road
	0	315,013	315,013	Public Library - Capital
	0	826,000	826,000	Domestic Violence Program
	0	267,159	267,159	Harbors, Beaches and Parks CSA No. 26
6470 Franchises	2,190,285	0	2,190,285	
	3,090	0	3,090	Road
TOTAL LICENSES, PERMITS AND FRANCHISES	2,193,375	16,722,834	18,916,209	
<u>FINES, FORFEITURES AND PENALTIES</u>				
6510-6540 Fines, Forfeitures and Penalties	0	46,236,116	46,236,116	
	0	4,100,000	4,100,000	Criminal Justice Facilities - ACO
	0	3,968,829	3,968,829	Courthouse Temporary Construction
	0	1,500	1,500	County Tidelands - Newport Bay
	0	210,250	210,250	Dana Point Tidelands
	0	688,071	688,071	County Automated Fingerprint Identification
	0	6,000	6,000	Fish and Game Propagation
	0	18,000	18,000	Road
	0	200,000	200,000	Narcotic Forfeiture and Seizure
	0	7,669	7,669	Public Library
	0	450,000	450,000	Proposition 64 - Consumer Protection
	0	1,225,000	1,225,000	Orange County Jail
	0	590,000	590,000	Traffic Violator
	0	5,862,568	5,862,568	Emergency Medical Services
	0	42,250	42,250	HCA Purpose Restricted Revenue
	0	180	180	Substance Abuse & Crime Prevention Act (SACPA)
	0	12,433	12,433	Harbors, Beaches and Parks CSA No. 26
	0	108	108	Minor Special Districts
TOTAL FINES, FORFEITURES AND PENALTIES	0	63,618,974	63,618,974	

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<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>				
6610 Interest	3,216,127	12,193,358	15,409,485	
	0	160,242	160,242	Santa Ana Regional Centre Lease Conveyance
	0	15,000	15,000	O.C. Methamphetamine Lab Investigation Team
	0	332,000	332,000	Criminal Justice Facilities - ACO
	0	75,000	75,000	Courthouse Temporary Construction
	0	317,161	317,161	County Tidelands - Newport Bay
	0	85,591	85,591	Remittance Processing Equipment Replacement
	0	900,000	900,000	Dana Point Tidelands
	0	4,000	4,000	County Automated Fingerprint Identification
	0	200,000	200,000	County Infrastructure Project
	0	460,000	460,000	Building and Safety
	0	200	200	Fish and Game Propagation
	0	4,500,000	4,500,000	Road
	0	80,000	80,000	Narcotic Forfeiture and Seizure
	0	720,000	720,000	O.C. Housing Authority - Operating Reserve
	0	200,000	200,000	Sheriff - Regional Narcotics Suppression Program
	0	15,000	15,000	Public Library - Capital
	187,257	22,743	210,000	Public Library
	0	180,000	180,000	Motor Vehicle Theft Task Force
	0	7,000	7,000	Dispute Resolution Program
	0	15,000	15,000	Domestic Violence Program
	0	194,625	194,625	Property Tax Administration State Grant
	0	5,000	5,000	Survey Monument Preservation
	0	3,200	3,200	Off-Highway Vehicle Fees
	0	396,752	396,752	Child Support Program Development
	0	95,000	95,000	Proposition 64 - Consumer Protection
	0	50,000	50,000	Proposition 69 - DNA Identification
	0	30,000	30,000	Dana Point Marina DBW Loan Reserve
	0	624,000	624,000	Wraparound Program
	0	75,000	75,000	Sheriff's Narcotics Program
	0	50,000	50,000	Orange County Jail
	0	152,956	152,956	Real Estate Development Program
	0	38,500	38,500	Parking Facilities
	0	312,216	312,216	Medi-Cal Admin. Activities/Targeted Case Mgmt.
	0	3,500	3,500	Litigation Reserve - Escrow Agent FTCL
	0	60,000	60,000	Traffic Violator
	0	22,000	22,000	Children's Waiting Room
	0	900,000	900,000	State Criminal Alien Assistance Program (SCAAP)
	840	399,160	400,000	Sheriff-Coroner Replacement & Maintenance
	0	91,795	91,795	Emergency Medical Services

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<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>				
6610 Interest, Cont.	0	653,680	653,680	HCA Interest Bearing Purpose Restricted Revenue
	0	85,632	85,632	Substance Abuse & Crime Prevention Act (SACPA)
	0	1,575,858	1,575,858	Mental Heath Services Act
	0	26,991	26,991	Bioterrorism Center For Disease Control
	0	15,000	15,000	Air Quality Improvement
	0	95,000	95,000	Sheriff's Substation Fee Program
	0	80,000	80,000	Jail Commissary
	0	150,000	150,000	Inmate Welfare
	0	953,616	953,616	Revenue Neutrality
	0	12,000	12,000	Workforce Investment Act
	0	3,000	3,000	HGI Bio Tech Grant
	0	500,000	500,000	Foothill Circulation Phasing Plan
	0	2,500,000	2,500,000	County Public Safety Sales Tax Excess Revenue
	0	40	40	Class B-27 Registered Warrants
	0	35,000	35,000	CAL-ID Operational Costs
	0	300,000	300,000	CAL-ID System Costs
	0	72,000	72,000	Deferred Compensation Reimbursement (HR)
	0	45,000	45,000	Sheriff's Supplemental Law Enforcement Service
	0	35,000	35,000	DA's Supplemental Law Enforcement Services
	100,000	900,000	1,000,000	Sheriff-Coroner Construction and Facility Dev.
	0	664,670	664,670	Facilities Development and Maintenance
	0	19,140	19,140	Tobacco Settlement
	0	40,100	40,100	Indemnification Reserve
	0	95,000	95,000	Litigation Reserve
	0	80,000	80,000	CEO Single Family Housing
	0	50,000	50,000	Housing and Community Services
	0	2,000	2,000	CalHome Program Reuse
	0	8,205,123	8,205,123	Pension Obligation Bonds Debt Service
	0	14,000	14,000	Limestone Regional Park Mitigation Endowment
	0	150,000	150,000	800 MHz CCCS
	0	25,000	25,000	Delta Special Revenue
	0	11,000,000	11,000,000	Pension Obligation Bond Amortization
	0	75,000	75,000	1996 Recovery Certificates of Participation (A)
	0	50,000	50,000	Plan of Adjustment Available Cash
	11,470	1,538,530	1,550,000	Self-Insured PPO Health Plans ISF
	1,774,920	325,080	2,100,000	Harbors, Beaches and Parks CSA No. 26
	560,782	103,809	664,591	Harbors, Beaches and Parks Capital
	101,069	397	101,466	Minor Special Districts
6620 Rents and Concessions	0	3,490,818	3,490,818	
	0	569,172	569,172	Criminal Justice Facilities - ACO

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<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>	0	3,379,604	3,379,604	County Tidelands - Newport Bay
6620 Rents and Concessions, Cont.	0	24,193,776	24,193,776	Dana Point Tidelands
	0	25,265	25,265	Public Library
	0	111,856	111,856	Real Estate Development Program
	0	2,789,500	2,789,500	Parking Facilities
	0	2,550,000	2,550,000	Inmate Welfare
6630 Royalties	0	5,448,723	5,448,723	Harbors, Beaches and Parks CSA No. 26
	0	48,000	48,000	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	5,952,465	97,068,379	103,020,844	
<u>INTERGOVERNMENTAL REVENUES</u>				
6690 State - Homeowners Property Tax Relief	2,094,630	0	2,094,630	
	313,150	0	313,150	Public Library
	434,220	0	434,220	Harbors, Beaches and Parks CSA No. 26
	4,196	0	4,196	Minor Special Districts
6700 State - Prop 172 Public Safety Sales Tax	0	293,064,002	293,064,002	
6710 State - Citizen Options - Public Safety	0	1,225,000	1,225,000	Sheriff's Supplemental Law Enforcement Service
	0	950,000	950,000	DA's Supplemental Law Enforcement Services
6730 State - Highway Users Tax	0	45,212,976	45,212,976	Road
6740 State - Motor Vehicle In-Lieu Tax	59,660,000	0	59,660,000	
6770-6960 State - Restricted State Subventions	0	576,279,580	576,279,580	
	0	1,500,000	1,500,000	Dana Point Tidelands
	0	550,000	550,000	Road
	0	4,640,006	4,640,006	Wraparound Program
	0	36,539,342	36,539,342	Mental Heath Services Act
	0	3,293,416	3,293,416	Facilities Development and Maintenance
	0	1,759,098	1,759,098	Harbors, Beaches and Parks CSA No. 26
	0	4,685,000	4,685,000	Harbors, Beaches and Parks Capital
6970 State - Other	6,000	74,210,073	74,216,073	
	0	2,000	2,000	Dana Point Tidelands
	0	25,000	25,000	Road
	0	25,000	25,000	Sheriff - Regional Narcotics Suppression Program
	0	979,730	979,730	Public Library
	0	2,560,000	2,560,000	Motor Vehicle Theft Task Force
	0	58,000	58,000	Off-Highway Vehicle Fees
	0	15,748,466	15,748,466	Child Support Program Development
	0	62,000	62,000	SSA Donations and Fees
	0	80,000	80,000	Sheriff's Narcotics Program
	0	3,944,909	3,944,909	Substance Abuse & Crime Prevention Act (SACPA)
	0	4,112,867	4,112,867	Bioterrorism Center For Disease Control
	0	2,600,000	2,600,000	CAL-ID System Costs

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<u>INTERGOVERNMENTAL REVENUES, Cont.</u>				
6970 State - Other, Cont.	0	250,000	250,000	Housing and Community Services
	0	300,000	300,000	CalHome Program Reuse
6980-7110 Federal Revenues	0	350,814,826	350,814,826	
	0	852,383	852,383	O.C. Methamphetamine Lab Investigation Team
	0	20,000	20,000	Road
	0	3,107,718	3,107,718	Sheriff - Regional Narcotics Suppression Program
	0	40,434,728	40,434,728	Child Support Program Development
	0	450,000	450,000	Sheriff's Narcotics Program
	0	2,791,524	2,791,524	Medi-Cal Admin. Activities/Targeted Case Mgmt.
	0	13,000,000	13,000,000	Workforce Investment Act
	0	1,000,000	1,000,000	HGI Bio Tech Grant
	0	21,538,004	21,538,004	Housing and Community Services
	0	1,780,568	1,780,568	800 MHz CCCS
	0	1,820,334	1,820,334	Harbors, Beaches and Parks CSA No. 26
7120 Other - In-Lieu Taxes	0	5,458,000	5,458,000	
	0	555,153	555,153	Public Library
	0	1,126,841	1,126,841	Harbors, Beaches and Parks CSA No. 26
7130 Other Governmental Agencies	0	22,906,562	22,906,562	
	0	5,607,942	5,607,942	Road
	0	10,000	10,000	Public Library
	0	149,746	149,746	Air Quality Improvement
	0	1,844,789	1,844,789	Revenue Neutrality
	0	1,100,000	1,100,000	Court Facilities
	0	1,475,000	1,475,000	Harbors, Beaches and Parks Capital
TOTAL INTERGOVERNMENTAL REVENUES	62,512,196	1,552,500,583	1,615,012,779	
<u>CHARGES FOR SERVICES</u>				
7310-7600 Charges for Services	0	383,419,395	383,419,395	
	0	108,570	108,570	County Tidelands - Newport Bay
	0	738,500	738,500	Dana Point Tidelands
	0	304,500	304,500	Building and Safety
	0	18,238,783	18,238,783	Road
	0	50,000	50,000	Public Library - Capital
	0	1,152,000	1,152,000	Public Library
	0	750,000	750,000	Dispute Resolution Program
	0	70,000	70,000	Survey Monument Preservation
	0	4,000,000	4,000,000	Clerk-Recorder's Special Revenue
	0	1,000,000	1,000,000	Proposition 69 - DNA Identification
	0	60,000	60,000	Assessor Property Characteristics Revenue
	0	975,000	975,000	SSA Donations and Fees

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COUNTY FUNDS

FOR FISCAL YEAR 2007-08

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>CHARGES FOR SERVICES, Cont.</u>				
7310-7600 Charges for Services, Cont.	0	279,000	279,000	Parking Facilities
	0	280,000	280,000	Children's Waiting Room
	0	608,987	608,987	Sheriff-Coroner Replacement & Maintenance
	0	556,950	556,950	HCA Purpose Restricted Revenue
	0	321,000	321,000	Jail Commissary
	0	591,992	591,992	Inmate Welfare
	0	3,203,278	3,203,278	Housing and Community Services
	0	793,848	793,848	800 MHz CCCS
	0	5,491,662	5,491,662	Harbors, Beaches and Parks CSA No. 26
	0	22,490	22,490	Minor Special Districts
TOTAL CHARGES FOR SERVICES	0	423,015,955	423,015,955	
<u>MISCELLANEOUS REVENUES</u>				
7610 Tobacco Settlement	0	30,895,402	30,895,402	Orange County Tobacco Settlement
7660-7665 Other Sales	0	472,914	472,914	
	0	4,500	4,500	Dana Point Tidelands
	0	10,300	10,300	Road
	0	38,539	38,539	Public Library
	0	6,726,000	6,726,000	Jail Commissary
7670-7690 Other Revenue	0	275,923,108	275,923,108	
	0	10,000	10,000	Courthouse Temporary Construction
	0	13,966	13,966	County Tidelands - Newport Bay
	0	9,490	9,490	Remittance Processing Equipment Replacement
	0	81,950	81,950	Dana Point Tidelands
	0	84,472	84,472	Building and Safety
	0	600	600	Fish and Game Propagation
	0	726,000	726,000	Road
	0	185,557	185,557	O.C. Housing Authority - Operating Reserve
	0	252,370	252,370	Public Library
	0	3,000	3,000	Motor Vehicle Theft Task Force
	0	600	600	Survey Monument Preservation
	0	7,000	7,000	Off-Highway Vehicle Fees
	0	80,000	80,000	Child Support Program Development
	0	7,300	7,300	SSA Donations and Fees
	0	23,000	23,000	Real Estate Development Program
	0	15,500	15,500	Parking Facilities
	0	251,000	251,000	HCA Purpose Restricted Revenue
	0	2,500	2,500	Air Quality Improvement
	0	2,366,907	2,366,907	Sheriff's Substation Fee Program
	0	20,000	20,000	Jail Commissary

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

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COUNTY FUNDS

FOR FISCAL YEAR 2007-08

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>MISCELLANEOUS REVENUES, Cont.</u>				
7670-7690 Other Revenue, Cont.	0	16,383	16,383	Workforce Investment Act
	0	60,000	60,000	HGI Bio Tech Grant
	0	6,689,910	6,689,910	Foothill Circulation Phasing Plan
	0	113,794	113,794	Ward Welfare
	0	200,000	200,000	CEO Single Family Housing
	0	1,201,000	1,201,000	Housing and Community Services
	0	1,200	1,200	Limestone Regional Park Mitigation Endowment
	0	10,000,000	10,000,000	800 MHz CCCS
	0	200,000	200,000	Harbors, Beaches and Parks CSA No. 26
	0	740,000	740,000	Harbors, Beaches and Parks Capital
	0	900	900	Minor Special Districts
7700 Welfare Repayments	0	5,921,297	5,921,297	
7710 Insurance Premiums	0	54,871,312	54,871,312	Self-Insured PPO Health Plans ISF
7750-7760 Revenue from Inventory Issues	0	4,560	4,560	
TOTAL MISCELLANEOUS REVENUES	0	398,232,331	398,232,331	
<u>OTHER FINANCING SOURCES</u>				
7800 Contributions In-Lieu of Fees	0	300,000	300,000	Road
7810-7819 Interfund Transfers	0	282,225,850	282,225,850	
	0	1,210,611	1,210,611	Santa Ana Regional Centre Lease Conveyance
	0	3,489,227	3,489,227	County Tidelands - Newport Bay
	0	200,000	200,000	Remittance Processing Equipment Replacement
	0	200,000	200,000	County Automated Fingerprint Identification
	0	84,000	84,000	Building and Safety
	0	1,080,000	1,080,000	Public Library - Capital
	0	1,786,090	1,786,090	Public Library
	0	112,500	112,500	Child Support Program Development
	0	342,209	342,209	Dana Point Marina DBW Loan Reserve
	0	6,960,009	6,960,009	Wraparound Program
	0	5,000,000	5,000,000	District Community Priorities and Projects
	0	2,200,000	2,200,000	Parking Facilities
	0	274,890	274,890	Sheriff-Coroner Replacement & Maintenance
	0	4,658,947	4,658,947	Sheriff's Substation Fee Program
	0	972,000	972,000	Inmate Welfare
	0	30,000	30,000	Class B-27 Registered Warrants
	0	14,851,512	14,851,512	Sheriff-Coroner Construction and Facility Dev.
	0	6,500,000	6,500,000	Facilities Development and Maintenance
	0	300,000	300,000	Housing and Community Services
	0	2,100,000	2,100,000	800 MHz CCCS
	0	10,913,612	10,913,612	Plan of Adjustment Available Cash

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

SCHEDULE 5
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COUNTY FUNDS

FOR FISCAL YEAR 2007-08

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>OTHER FINANCING SOURCES, Cont.</u>				
7810-7819 Interfund Transfers, Cont.	0	1,610,000	1,610,000	Self-Insured PPO Health Plans ISF
	0	135,946	135,946	Harbors, Beaches and Parks CSA No. 26
	26,219,462	0	26,219,462	Harbors, Beaches and Parks Capital
7840 Long-Term Debt Proceeds	0	43,500,000	43,500,000	Dana Point Tidelands
7850-7855 Fixed Asset Sales	0	108,826	108,826	
	0	540,750	540,750	Road
	0	116,484	116,484	Real Estate Development Program
TOTAL OTHER FINANCING SOURCES	26,219,462	391,803,463	418,022,925	
FIRE APPROPRIATIONS	174,761,160	107,012,354	281,773,514	
GRAND TOTAL	1,009,070,875	3,459,928,771	4,468,999,646	
Less: Appropriations Exempt from Limitation:				
1. Court and Federal Mandates	106,597,799			
2. Fixed Assets	31,297,921			
Total Limited Appropriations	871,175,155			
2007-08 Appropriations Limit - County Funds (Adopted by Board Resolution No. 07-081, Item No. 7 dated June 19, 2007).	4,934,709,620			
Amount Under Limit	4,063,534,465			