COUNTY FUNDS

### FOR FISCAL YEAR 2009-10

SCHEDULE 5 SUPPLEMENT Page 1 of 11

		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)
	(-/	(-)	( ')	(0)
ESTIMATED FUND BALANCES AVAILABLE	25,000,000	0	25,000,000	
	0	1,261,418	1,261,418	102 Santa Ana Regional Centre Lease Conveyance
	0	226,220	226,220	103 O.C. Methamphetamine Lab Investigation Team
	0	6,260,334	6,260,334	104 Criminal Justice Facilities - ACO
	0	1,235,298	1,235,298	105 Courthouse Temporary Construction
	0	3,517,949	3,517,949	106 County Tidelands - Newport Bay
	0	1,704	1,704	107 Remittance Processing Equipment Replacement
	0	4,030,978	4,030,978	108 OC Dana Point Harbor
	0	241,011	241,011	109 County Automated Fingerprint Identification
	0	5,175,816	5,175,816	112 County Infrastructure Project
	0	361,987	361,987	113 Building and Safety
	0	6,405	6,405	114 Fish and Game Propagation
	0	53,652,359	53,652,359	115 OC Road
	0	1,369,625	1,369,625	116 Narcotic Forfeiture and Seizure
	0	908,154	908,154	117 O.C. Housing Authority - Operating Reserve
	0	3,097,434	3,097,434	118 Sheriff - Regional Narcotics Suppression Program
	0	315,116	315,116	119 Public Library - Capital
	2,216,496	0	2,216,496	120 OC Public Libraries
	0	113,700	113,700	122 Motor Vehicle Theft Task Force
	0	310,433	310,433	123 Dispute Resolution Program
	0	30,619	30,619	124 Domestic Violence Program
	0	10,800	10,800	127 Property Tax Administration State Grant
	0	193,295	193,295	128 Survey Monument Preservation
	0	7,648	7,648	129 Off-Highway Vehicle Fees
	0	9,247,277	9,247,277	12C Child Support Program Development
	0	430,987	430,987	12H Proposition 64 - Consumer Protection
	0	817,962	817,962	12J Proposition 69 - DNA Identification
	0	1,204,130	1,204,130	12K Dana Point Marina DBW Loan Reserve
	0	1,271,794	1,271,794	12S SSA Donations and Fees
	0	13,803,476	13,803,476	12W Wraparound Program
	0	2,910,736	2,910,736	130 District Community Priorities and Projects
	0	4,721,375	4,721,375	132 Sheriff's Narcotics Program
	0	2,742,030	2,742,030	134 Orange County Jail
	0	301,469	301,469	135 Real Estate Development Program
	0	246,465	246,465	137 Parking Facilities
	0	520,692	520,692	138 Medi-Cal Admin. Activities/Targeted Case Mgmt.
	0	218,372	218,372	13A Litigation Reserve - Escrow Agent FTCI
	0	1,360,883	1,360,883	13B Traffic Violator
	0	8,435,434	8,435,434	13N Orange County Tobacco Settlement
	0	2,161,817	2,161,817	13P State Criminal Alien Assistance Program (SCAAP)
	0	16,343,446	16,343,446	13R Sheriff-Coroner Replacement & Maintenance
L	1		1	

COUNTY FUNDS

### FOR FISCAL YEAR 2009-10

SCHEDULE 5 SUPPLEMENT Page 2 of 11

		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)
	(-/	(0)	( • /	(0)
ESTIMATED FUND BALANCES AVAILABLE, Cont.	0	377,597	377,597	13S Emergency Medical Services
	0	493,034	493,034	13T HCA Purpose Restricted Revenue
	0	9,149	9,149	13W HCA Realignment
	0	8,218	8,218	13X Substance Abuse & Crime Prevention Act (SACPA)
	0	41,084,772	41,084,772	13Y Mental Heath Services Act
	0	73,291	73,291	140 Air Quality Improvement
	0	757,327	757,327	141 Sheriff's Substation Fee Program
	0	809,061	809,061	143 Jail Commissary
	0	8,059,634	8,059,634	144 Inmate Welfare
	0	1,297,909	1,297,909	145 Revenue Neutrality
	0	(636)	(636)	147 HGI Bio Tech Grant
	0	3,338,322	3,338,322	148 Foothill Circulation Phasing Plan
	0	2,566	2,566	14C Class B-27 Registered Warrants
	0	1,327,481	1,327,481	14D CAL-ID Operational Costs
	0	19,320,791	19,320,791	14E CAL-ID System Costs
	0	421,997	421,997	14F Deferred Compensation Reimbursement (HR)
	0	242,383	242,383	14G Sheriff's Supplemental Law Enforcement Service
	0	218,914	218,914	14H DA's Supplemental Law Enforcement Services
	0	35,855,662	35,855,662	14Q Sheriff-Coroner Construction and Facility Dev.
	0	380,373	380,373	14R Ward Welfare
	0	1,516,258	1,516,258	14T Facilities Development and Maintenance
	0	1,753,301	1,753,301	14U Court Facilities
	0	73,559	73,559	14Y Indemnification Reserve
	0	4,298,254	4,298,254	14Z Litigation Reserve
	0	2,380,606	2,380,606	15B CEO Single Family Housing
	0	649,950	649,950	15C Theo Lacy Jail Construction
	0	558,214	558,214	15G OC Housing
	0	34,495	34,495	15H CalHome Program Reuse
	0	455,596	455,596	15J Pension Obligation Bonds Debt Service
	0	11,084	11,084	15K Limestone Regional Park Mitigation Endowment
	0	1,416,431	1,416,431	15L 800 MHz CCCS
	0	13	13	15M OCHA Admin Fee Reserves 2004
	0	140,064	140,064	15N Delta Special Revenue
	0	10,977,625	10,977,625	15S Designated Special Revenue
	0	148,534	148,534	15U Strategic Priority - Affordable Housing
	0	259,818	259,818	15W 1996 Recovery Certificates of Participation (A)
	0	6,321,660	6,321,660	15Z Plan of Adjustment Available Cash
	0	34,060,075	34,060,075	292 Self-Insured PPO Health Plans ISF
	18,100,660	0	18,100,660	405 OC Parks CSA26
	16,511,476	0	16,511,476	406 OC Parks Capital
	1,656,548	0	1,656,548	459 N. Tustin Landscape & Lighting Assessment Dist.

FOR FISCAL YEAR 2009-10

COUNTY FUNDS

SCHEDULE 5 SUPPLEMENT Page 3 of 11

#### Budgeted Fund **Revenues From** (General Unless Budgeted Total **Revenues From** Budaeted Otherwise **REVENUE CLASSIFICATION** Non-Tax Tax Proceeds Proceeds Revenues Indicated) (1) (2) (3) (4) (5) ESTIMATED FUND BALANCES AVAILABLE, Cont. 159 0 159 468 County Service Area #13 - La Mirada 146.729 0 146.729 475 County Service Area #20 - La Habra 477 County Service Area #22 - East Yorba Linda 35,038 0 35,038 TOTAL ESTIMATED FUND BALANCES AVAILABLE 63.667.106 328.200.030 391.867.136 CANCELLATION OF PRIOR YEAR RESERVES 31,466,179 31,466,179 0 107 Remittance Processing Equipment Replacement 144.939 144.939 0 0 250,000 250,000 122 Motor Vehicle Theft Task Force 0 1,190,876 1,190,876 127 Property Tax Administration State Grant 0 6.563.942 6.563.942 12D Clerk-Recorder's Special Revenue 4,940,000 0 4,940,000 12H Proposition 64 - Consumer Protection 0 5.000.000 5.000.000 13P State Criminal Alien Assistance Program (SCAAP) 13W HCA Realignment 0 2,990,851 2,990,851 0 350,000 350,000 140 Air Quality Improvement 0 6.019.109 6.019.109 15J Pension Obligation Bonds Debt Service 150,000 406 OC Parks Capital 0 150,000 468 County Service Area #13 - La Mirada 0 2.900 2.900 59,068,796 59,068,796 TOTAL CANCELLATION OF PRIOR YEAR RESERVES TAXES 6210 0 Property Taxes - Current Secured 250,857,040 250.857.040 34.848.980 34.848.980 120 OC Public Libraries 0 47,420,000 0 47,420,000 405 OC Parks CSA26 404,500 0 404,500 459 N. Tustin Landscape & Lighting Assessment Dist. 2.533 0 2.533 468 County Service Area #13 - La Mirada 8,083 0 8,083 475 County Service Area #20 - La Habra 477 County Service Area #22 - East Yorba Linda 18.875 0 18.875 6220 **Property Taxes - Current Unsecured** 9,191,650 0 9,191,650 1,456,254 0 1,456,254 120 OC Public Libraries 1.850.000 0 1.850.000 405 OC Parks CSA26 18,000 0 18,000 459 N. Tustin Landscape & Lighting Assessment Dist. 468 County Service Area #13 - La Mirada 106 0 106 335 0 335 475 County Service Area #20 - La Habra 825 0 825 477 County Service Area #22 - East Yorba Linda 6230 Property Taxes - Prior Secured 625.000 0 625.000 169,373 169,373 120 OC Public Libraries 0 Ω 180.000 180.000 405 OC Parks CSA26 6240 Property Taxes - Prior Unsecured 272,000 0 272,000 48,662 0 48,662 120 OC Public Libraries 60.000 0 60.000 405 OC Parks CSA26 425 0 425 459 N. Tustin Landscape & Lighting Assessment Dist.

COUNTY FUNDS

### FOR FISCAL YEAR 2009-10

SCHEDULE 5 SUPPLEMENT Page 4 of 11

REVENUE CLASSIFICATION     Budged Prevenues From Tax Proceeds     Prevenues From Non. Tax     Didged Property 1     ((a)     ((b) Delivation       TAKES.Cont.     (1)     (2)     (3)     (4)     (6)       TAKES.Cont.     4     0     12     468 County Service Area #13 - La Mirada       6240     Property Taxes - Prior Unsecured, Cont.     4     0     12     475 County Service Area #13 - La Mirada       6250     Taxes - Special District Augmentation     558.4622     0     584.622     10     210 CP Ualic Libraries       6260     Property Taxes - VL 5 Swap     231.597.000     0     233.667.004     230.660.04       6270     Sales and Use Tax Compensation     2.038.000     0     2.038.000     2.008.000       6280     Property Taxes - VL 5 Swap     230.570.00     0     1.370.000     100     450 CP parks CSA28     Labrarias       6270     Sales and Use Taxe     Commental Mirada     430.0738     120 CP Public Librarias     450 CP parks CSA28     120 CP Public Librarias       6280     1.370.000     0     1.370.000     100     450 CP parks CSA28     <				Budgeted		Fund
REVENUE CLASSIFICATION     Revenues Tax Proceeds     Non-Tax Process     Budgeted Revenues     Otherwise (a)     Otherwise (b)       TAXES_Cont, 6240     (1)     (2)     (3)     (4)     (5)       TAXES_Cont, 6240     Property Taxes - Prior Unsecured, Cont, 12     4     0     14     488 County Service Area #20 - La Hebra 477 County Service Area #2 - La Menda 480 Contra Kase 480 Contra Kase 480 Contra Kase 478 County Service Area #2 - La Menda 477 County Service Area #2 - La Menda 478 County Servi			Pudgeted	Ũ	Total	
Tax Proceeds     Proceeds     Ravenues     Indicato)       (1)     (2)     (3)     (4)     (5)       TAXES. Cont.     (3)     (4)     (5)     (5)       TAXES. Cont.     (2)     (3)     (4)     (5)       CAU     Property Taxes - Prior Unsecured. Cont.     4     0     4     488 County Service Area at 2) - La Habra       G250     Taxes - Special District Augmentation     554,622     0     30     20 C Public Libraries       G270     Sales and Use Tax Compensation     2,038,000     0     2,038,000     120 C Public Libraries       G270     Sales and Use Tax Compensation     2,038,000     0     1,370,000     10     1,370,000     450 N. Tusin Landscape 2. Lighting Assessment Dist.       G280     Property Taxes - Current Supplemental     1,3480,000     14,380,000     14,380,000     14,380,000     14,380,000     14,380,000     14,380,000     14,380,000     14,380,000     14,380,000     130 OC Public Libraries     120 OC Publ			Ũ			
(1)     (2)     (3)     (4)     (5)       TAXES. Cont.     (3)     (4)     (5)       TAXES. Cont.     (4)     (5)       CASE. Cont.     (1)     (1)     (1)     (1)     (2)       CASE. Cont.     (5)     (1)     (1)     (2)     (1)     (2)       CASE. Cont.     (1)     (2)     (1)     (2)     (2)     (2)       CASE. Cont.     (2)		REVENUE CLASSIFICATION			Ũ	
TAKES, Cont.     4     0     4     488 County Service Area #13 - La Mirada       6240     Property Taxes - Prior Unsecured, Cont.     12     0     12     475 County, Service Area #20 - La Habra       6250     Taxes - Special District Augmentation     584,4622     0     846,004     43,864,004     43,804,000     120 OC Public Lhranies     120 OC Public Lhranies     120 OC Public Lhranies     120 OC Public Lhranies     12,80,000     13,370,000     13,370,000     13,370,000     13,320,000     13,320,000     13,320,000     13,320,000     13,320,000		(1)				
B240     Property Taxes - Prior Unsecured, Cont.     4     0     4     48C Courty Service Area #3 - La Mirada       03     00     30     0     30     477 Courty Service Area #3 - La Mirada       050     Taxes - Special District Augmentation     554.622     0     554.622     00 CP ubits Libraries       0570     Sales and Use Taxe Compensation     231.597.000     0     231.597.000     203.000       0520     Property Taxes - Current Supplemental     9.350.333     0     9.350.333     100 CP ubits Libraries       0520     Property Taxes - Current Supplemental     9.350.333     0     9.350.333     100 CP ubits Libraries       0520     Property Taxes - Current Supplemental     9.350.333     0     9.350.333     100 CP ubits Libraries       0520     Other Taxes     655     0     564     620 Courty Service Area #12 - La Mirada       0520     Other Taxes     14.380.000     0     14.380.000     14.380.000     100 CP ubits Libraries       0520     Other Taxes     14.480.000     11.00     100 CP ubits Libraries     100 CP ubits Libraries       0520		(1)	(2)	(3)	(4)	(3)
e240     Property Taxes - Prior Unsecured, Cont.     4     0     4     48C Courty Service Area #3 - La Mirada       03     0     30     0     30     477 Courty Service Area #2 - La Habra       050     Taxes - Special District Augmentation     554.622     0     584.622     00 CPublic Libraries       0570     Sales and Use Tax Compensation     231.597.000     0     231.597.000     203.000       0520     Property Taxes - Current Supplemental     9.350.353     0     2.030.000     100 CPublic Libraries       0520     Property Taxes - Current Supplemental     9.350.353     0     9.897.39     120 CP Public Libraries       0520     Property Taxes - Current Supplemental     9.350.353     0     9.897.39     120 CP Public Libraries       0520     Other Taxes     655     0     14.380.000     14.380.000     14.380.000     14.380.000     14.380.000     13.000     468 Courty Service Area #13 - La Mirada       0520     Property Taxes - Prior Supplemental     14.480.000     14.380.000     14.380.000     14.380.000     100 CP ublic Libraries       0520     Other Taxes	TAXES. Cor	nt.				
12     0     12     475 County Service Area #20 - La Habra       6250     Taxes - Special District Augmentation     584 622     0     584 622     120 CC Public Libraries       6260     Property Taxes - View Taxes - Corrent Supplemental     231 597 000     231 597 000     231 597 000       6270     Sales and Use Tax Compensation     233 690 00     2038 000     2038 000     2038 000       6280     Property Taxes - Current Supplemental     9,350,353     0     330,053     120 OC Public Libraries       6280     Other Taxes     Go 0     0     7,000     0     7,000       6290     Other Taxes     70 or 0     13,342,000     13,348,000     13,342,000     13,340,000       6300     Property Taxes - Prior Supplemental     1,342,000     0     13,340,000     120 OC Public Libraries       6400     103,683     0     109,863     120 OC Public Libraries     120 OC Public Area #22 - La Marda       6290     Other Taxes     Frior Supplemental     1,342,000     13,346,373     100 C public Libraries			4	0	4	468 County Service Area #13 - La Mirada
6250     Taxes - Special District Augmentation     30     477 County Service Area #22 - East Yorba Linda       6280     Property Taxes - VLF Swap     231,597,000     0     231,597,000       6271     Sales and Use Taxes     0     43,664,004     0     43,664,004       6271     Sales and Use Taxes     0     9,350,353     0     9,350,353     120 OC Public Libraries       6280     Property Taxes - Current Supplemental     9,350,353     0     13,70,000     10     7,7000     495 N. Tustin Landscape & Lighting Assessment Dist.       6290     Other Taxes     14,380,000     0     1,330,000     1475 County Service Area #2 - East Yorba Linda       6290     Other Taxes     114,380,000     0     1,348,000     134,380,000     134,380,000       6300     Property Taxes - Prior Supplemental     10,4380,000     11,00     405 CO Parks CSA26     477 County Service Area #2 - East Yorba Linda       6290     Other Taxes     11,00     0     1,000     10     100 CO Public Libraries       6290     Totat Taxes     10,380,000     1342,000     1342,000     1342,000     104 Cont		······································				
6250     Taxes - Special District Augmentation     594,622     120 C Public Libraries       6280     Property Taxes - VLF Swap     231,597,000     0     231,597,000       6270     Sales and Use Tax Compensation     2,038,000     0     2,038,000       6271     Sales and Use Tax Compensation     2,038,000     0     2,038,000       6280     Property Taxes - Current Supplemental     9,350,353     0     890,736     120 OC Public Libraries       6280     Property Taxes - Current Supplemental     9,350,353     0     890,736     120 OC Public Libraries       6290     Other Taxes     Current Supplemental     9,350,353     0     14,380,000       6300     Property Taxes - Prior Supplemental     1,342,000     0     14,380,000       6300     Property Taxes - Prior Supplemental     1,342,000     0     13,000       6300     Property Taxes - Prior Supplemental     1,342,000     0     13,000       6300     Property Taxes - Prior Supplemental     1,342,000     13,000     456 Courty Service Area #20 - La Habra       727     0     277     0     27				0		
6260     Property Taxes - VLF Swap     221,597,000     0     221,597,000       6270     Sales and Use Taxes     43,664,004     0     43,664,004       6271     Sales and Use Taxes     2,038,000     0     2,038,000       6280     Property Taxes - Current Supplemental     9,350,353     0     9,350,353     120 OC Public Libraries       6280     Property Taxes - Current Supplemental     9,350,353     0     9,350,353     120 OC Public Libraries       6290     Other Taxes     14,70,000     0     7,000     466 County Service Area #13 - La Mirada       6290     Other Taxes     14,380,000     0     11,342,000     14,340,000       6300     Property Taxes - Prior Supplemental     1,03,363     120 OC Public Libraries     120 CC Public Libraries       6410 - 6460     Licenses - Prior Supplemental     1,342,000     0     11,340     468 County Service Area #13 - La Mirada       70     0     77     0     77     475 County Service Area #13 - La Mirada       6410 - Foots     Property Taxes - Prior Supplemental     652,548,373     349,373     652,897,746 <tr< td=""><td>6250</td><td>Taxes - Special District Augmentation</td><td></td><td>0</td><td></td><td></td></tr<>	6250	Taxes - Special District Augmentation		0		
6270     Sales and Use Taxes     43,664,004     0     43,664,004     2,08,000       6271     Sales and Use Taxes Compensation     2,038,003     9,350,353     0     9,350,353     0     99,370     120 CC Public Libraries       6280     Property Taxes - Current Supplemental     9,350,353     0     9,370,000     1,370,000     405 CC Parks CSA26       7,000     0     7,7000     0     7,7000     405 CC Parks CSA26       650     66     0     66     486 County Service Area #13 - La Mirada       6290     Other Taxes     14,380,000     0     14,380,000     11,430,000       6300     Property Taxes - Prior Supplemental     1,342,000     11,430,000     130,000     405 OC Parks CSA26       6300     Property Taxes - Prior Supplemental     1,300,000     130,000     486 County Service Area #13 - La Mirada       103,936     0     130,000     130,000     480 OC Parks CSA26       11,000     0     1,100     480 County Service Area #20 - La Habra       100,9363     0     130,000     130,000     130,000       10				-		
6271     Sales and Use Tax Compensation     2,038,000     0     2,038,000       6280     Property Taxes - Current Supplemental     9,350,353     0     890,736     00     890,736     405 CP Parks (SA26       6280     Property Taxes - Current Supplemental     9,350,353     0     890,736     00     405 CP Parks (SA26       6290     Other Taxes     505     0     505     0     475 County Service Area #12 - La Mirada       6300     Property Taxes - Prior Supplemental     1,342,000     0     14,380,000     14,380,000       6300     Property Taxes - Prior Supplemental     1,342,000     0     120 CP Public Libraries       6300     Property Taxes - Prior Supplemental     1,342,000     0     14,380,000     120 CP Public Libraries       6300     Total Taxes     70     0     120 CP Public Libraries     120 CP Public Libraries       6410-640     Licenses and Permits     652,548,373     349,373     652,897,746     458 County Service Area #20 - La Habra       6410-6460     Licenses and Permits     0     7,747,187     7,474,187     7,474,187			, ,	-	, ,	
6280     Property Taxes - Current Supplemental     9,360,353     0     9,360,353     120 CC Public Libraries       680,766     100     1,370,000     0     1,370,000     450 NC Parks CSA26       7,000     0     7,000     0     450 NC Parks CSA26     450 NC Parks CSA26       66     0     66     66     468 County Service Area #13 - La Mirada       6290     Other Taxes     11,342,000     0     11,342,000       6300     Property Taxes - Prior Supplemental     11,342,000     0     11,342,000       6300     Property Taxes - Prior Supplemental     11,342,000     0     130,000     459 NC trustin Landscape & Lighting Assessment Dist.       6300     Property Taxes - Prior Supplemental     13,342,000     0     130,000     459 NC trustin Landscape & Lighting Assessment Dist.       6300     Property Taxes - Prior Supplemental     13,30,000     0     130,000     459 NC trustin Landscape & Lighting Assessment Dist.       6400     Licenses and Permits     652,548,373     349,373     662,897,44     468 County Service Area #22 - East Yorba Linda       6410-6460     Licenses and Permits <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>				-		
Line     isso 1,370,000     0     890,736     405 OC Parks CSA26       405 OC Parks CSA26     405 OC Parks CSA26     405 OC Parks CSA26       6290     Other Taxes     505     0     65     468 County Service Area #20 - La Habra       6300     Property Taxes - Prior Supplemental     11,342,000     0     1,342,000     13480,000       6300     Property Taxes - Prior Supplemental     13,42,000     0     1,342,000     1342,000       6300     Property Taxes - Prior Supplemental     1,342,000     0     1,342,000     109,363     120 OC Public Libraries       6300     Property Taxes - Prior Supplemental     1,342,000     0     1,342,000     130,000     450 N. Tustin Landscape & Lighting Assessment Dist.       48     0     8     0     450 County Service Area #13 - La Mirada     130,000     450 N. Tustin Landscape & Lighting Assessment Dist.       6410-6460     Licenses and Permits     652,548,373     349,373     652,897,746     475 County Service Area #13 - La Mirada       6470     Franchises     0     647,753,618     6,753,618     6,753,618     113 Building and Safety		·	, ,	° °		
1,370,000     0     1,370,000     405 OC Parks CSA26       7,000     0     7,000     468 Ocury Service Area #13 - La Mirada       65     0     206     0     206     459 N. Tustin Landscape & Lighting Assessment Dist.       6290     Other Taxes     14,380,000     0     14,380,000     14,380,000       6300     Property Taxes - Prior Supplemental     11,342,000     0     1,342,000     11,342,000       6300     Property Taxes - Prior Supplemental     11,342,000     0     1,342,000     120 OC Public Libraries       6300     1,342,000     0     1,342,000     120 OC Public Libraries       6300     1,000     0     1,342,000     1498 N. Tustin Landscape & Lighting Assessment Dist.       840     0     18     495 N. Tustin Landscape & Lighting Assessment Dist.     495 N. Tustin Landscape & Lighting Assessment Dist.       840     130,000     0     1,342,000     1700     277     277       7     0     277     0     277     170     170     170       700     7.741,187     7,474,187     7,474,	0200	reporty raxed ourient oupplemental	, ,	-	, ,	120 OC Public Libraries
620     Other Taxes     7,000     65     0     65     468 County Service Area #13 - La Mirada       6200     Other Taxes     605     0     206     206     477 County Service Area #20 - La Habra       6300     Property Taxes - Prior Supplemental     1,342,000     0     1,342,000     14,380,000       6300     Property Taxes - Prior Supplemental     1,342,000     0     1,342,000     405 OC Parks CSA26       13,000     0     130,000     0     1100     459 N. Tustin Landscape & Lighting Assessment Dist.       6300     Property Taxes - Prior Supplemental     1,342,000     0     1,342,000     405 OC Parks CSA26       11,000     0     1,100     0     1,00     459 N. Tustin Landscape & Lighting Assessment Dist.       8     0     27     0     27     475 County Service Area #13 - La Mirada       6410-6460     Licenses and Permits     652,548,373     349,373     652,897,746     475 County Service Area #22 - East Yorba Linda       6410-6460     Licenses and Permits     0     7,474,187     7,474,187     106 County Tidelands - Newport Bay       6			,	-	,	
66     0     66     486 County Service Area #13 - La Mirada       6290     Other Taxes     505     0     206     475 County Service Area #13 - La Mirada       6300     Property Taxes - Prior Supplemental     14,380,000     0     14,380,000     14,380,000       6300     Property Taxes - Prior Supplemental     13,42,000     0     13,42,000     109,383     120 C Public Libraries       199,383     0     109,383     0     109,383     120 C Public Libraries       11,100     0     1,100     1,100     455 N. Tustin Landscape & Lighting Assessment Dist.       8     0     8     662,548,373     349,373     662,897,44       CENSES, PERMITS AND FRANCHISES     652,548,373     349,373     652,897,46     477 County Service Area #22 - East Yorba Linda       6410-6460     Licenses and Permits     0     67,53,618     6,57,548,373     349,373     662,897,46     113 Building and Safety     114 Domestic Violence Program     465 O. CParks CSA26 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>				-		
6290     Other Taxes     14380,000     0     14,380,000     475 County Service Area #20 - La Habra       6300     Property Taxes - Prior Supplemental     14,380,000     0     14,380,000     1342,000       6300     Property Taxes - Prior Supplemental     1342,000     0     1342,000     1342,000     1342,000       1109,363     0     199,363     100 CP Parks CSA26     495 CC Parks CSA26       459 N. Tustin Landscape & Lighting Assessment Dist.     468 County Service Area #13 - La Mirada     495 County Service Area #13 - La Mirada       70     0     70     70     70     70     475 County Service Area #13 - La Mirada       6410-6460     Licenses and Permits     652,548,373     349,373     652,897,744     652,897,744       6410-6460     Licenses and Permits     0     7,474,187     7,474,187     7,474,187       6410-6460     Licenses and Permits     0     824,835     622,897,744     106 County Tidelands - Newport Bay       6470     Franchises     0     18,800     188,000     188,000     188,000     188,000     188,000     124 Domestic Violence Program			,	-	,	
6290     Other Taxes     505     0     505     477 County Service Area #22 - East Yorba Linda       6300     Property Taxes - Prior Supplemental     14,380,000     0     14,380,000     120 OC Public Libraries       6300     Property Taxes - Prior Supplemental     199,363     0     109,363     120 OC Public Libraries       130,000     0     130,000     130,000     459 N. Tustin Landscape & Lighting Assessment Dist.       1100     0     1,100     0     1477 County Service Area #13 - La Mirada       468 County Service Area #13 - La Mirada     468 County Service Area #13 - La Mirada     476 County Service Area #13 - La Mirada       70     0     77     0     77     477 County Service Area #20 - La Habra       70     0     747     0     747 County Service Area #22 - East Yorba Linda       6410-6460     Licenses and Permits     652,548,373     349,373     652,897,746       6410-6460     Licenses and Permits     0     7,474,187     7,474,187       6410-6460     Licenses and Permits     0     6,753,618     6,753,618     113 Building and Safety       6470     Fra				-		
6290     Other Taxes     14,380,000     0     14,380,000     1,342,000       6300     Property Taxes - Prior Supplemental     109,363     0     109,363     120 OC Public Libraries       130,000     0     1,342,000     405 OC Parks CSA26     459 N. Tustin Landscape & Liphing Assessment Dist.       109,363     0     0     1,100     468 County Service Area #13 - La Mirada       27     0     27     0     70     70       70     0     70     0     77     70     70       6410-6460     Licenses and Permits     652,548,373     349,373     652,897,746     477 County Service Area #22 - East Yorba Linda       6410-6460     Licenses and Permits     0     7,474,187     7,474,187     7,474,187     7,474,187       6410-6460     Licenses and Permits     0     6,753,618     6,753,618     113 Building and Safety       6470     Franchises     2,661,747     0     2,661,747     15,683,415     145 Oc meature Violence Program       6510-6640     Fines, ForFeITURES AND FRANCHISES     2,661,747     0     2,661,747				-		
6300   Property Taxes - Prior Supplemental   1,342,000   0   1,342,000   109,363   0   109,363   0   109,363   100 CP Parks CSA26     130,000   0   1,100   0   1,100   459 N. Tustin Landscape & Lighting Assessment Dist.     48   0   8   0   8   468 County Service Area #13 - La Mirada     70   0   70   70   70   70   477 County Service Area #20 - La Habra     470   0   7,00   70   70   70   477 County Service Area #20 - La Habra     6410-6460   Licenses and Permits   652,548,373   349,373   652,897,746   106 County Service Area #20 - La Habra     6410-6460   Licenses and Permits   0   7,474,187   7,474,187   113 Building and Safety     115 OC Road   0   64,753,618   6,753,618   6,753,618   6,753,618   113 Building and Safety     115 OC Road   0   82,4835   113 Building and Safety   115 OC Road   124 Domestic Violence Program     6470   Franchises   2,661,747   0   2,661,747   18,8000   188,000   142 Domestic Violence Program	6200	Other Taxes		-		477 County Service Area #22 - East Torba Linda
109,363     0     109,363     120 OC Public Libraries       130,000     0     130,000     405 OC Parks CSA26       1,100     650     1,100     459 N. Tustin Landscape & Lighting Assessment Dist.       8     0     8     68     468 County Service Area #13 - La Mirada       27     0     27     475 County Service Area #12 - La Habra       70     0     70     477 County Service Area #20 - La Habra       410-6460     Licenses and Permits     652,548,373     349,373     652,897,746       6410-6460     Licenses and Permits     0     7,474,187     7,474,187       0     32,000     32,000     106 County Tidelands - Newport Bay       0     6,753,618     6,753,618     113 Building and Safety       113 Building and Safety     113 Building and Safety     114 Building and Safety       0     188,000     188,000     188,000       0     4,300,000     4,300,000     4,300,000       0     4,300,000     4,300,000     106 County Tidelands - ACO       106 County Fines, Forfeitures and Penalties     0     50,079,928			, ,	-	, ,	
130,000     0     130,000     405 OC Parks CSA26       459 N. Tustin Landscape & Lighting Assessment Dist.     459 N. Tustin Landscape & Lighting Assessment Dist.       459 N. Tustin Landscape & Lighting Assessment Dist.     468 County Service Area #13 - La Mirada       27     0     27       70     0     70       70     0     70       652,548,373     349,373     652,897,746       100 Licenses and Permits     652,548,373     349,373       0     7,474,187     7,474,187       0     32,000     32,000       106 County Tidelands - Newport Bay     113 Building and Safety       113 Building and Safety     113 Building and Safety       113 Building and Safety     113 Building and Safety       114 DO TAL LICENSES, PERMITS AND FRANCHISES     2,661,747     15,683,415       6470     Franchises     2,661,747     15,683,415       0     188,000     188,000     405 OC Parks CSA26       124 Domestic Violence Program     405 OC Parks CSA26       135 Uclesses and Penalties     0     50,079,928       0     4,300,000     4,300,000 <td>0300</td> <td>Flopenty Taxes - Flor Supplemental</td> <td></td> <td>-</td> <td></td> <td>120 OC Bublic Librarias</td>	0300	Flopenty Taxes - Flor Supplemental		-		120 OC Bublic Librarias
1,100     0     1,100     459 N. Tustin Landscape & Lighting Assessment Dist.       8     0     8     0     8       27     0     27     475 County Service Area #13 - La Mirada       70     0     70     477 County Service Area #20 - La Habra       70     0     70     477 County Service Area #20 - La Habra       6410-6460     Licenses and Permits     652,548,373     349,373     652,897,746       6410-6460     Licenses and Permits     0     7,474,187     7,474,187       6410-6460     Licenses and Permits     0     7,474,187     7,474,187       6410-6460     Licenses and Permits     0     32,000     32,000       0     32,000     32,000     106 County Tidelands - Newport Bay       115 OC Road     113 Building and Safety     115 OC Road       0     88,000     188,000     188,000       0     188,000     188,000     188,000       0     50,079,928     50,079,928     50,079,928       6510-6540     Fines, Forfeitures and Penalties     0     50,079,928			,	-	,	
Bit Note     Bit Service Area     Hirada       TOTAL TAXES     652,548,373     349,373     652,897,76       LICENSES, PERMITS AND FRANCHISES     652,548,373     349,373     652,897,76       6410-6460     Licenses and Permits     0     7,474,187     7,474,187       0     32,000     32,000     32,000     106       6410-6460     Licenses and Permits     0     6,753,618     6,753,618     113     Building and Safety       0     470     70     0     2.661,747     0     2.661,747       0     2,661,747     0     2.661,747     15,683,415     18,345,162       FINES, FORFEITURES AND PENALTIES     0     50,079,928     50,079,928     50,079,928       6510-6540     Fines, Forfeitures and Penalties     0     4,300,000     4,300,000     104     Criminal Justice Facilities - ACO       0     4,300,000     4,300,000     4,300,000     106     County Tidelands - Newport Bay				-		
27     0     27     475 County Service Area #20 - La Habra       TOTAL TAXES     652,548,373     349,373     652,897,746     477 County Service Area #22 - East Yorba Linda       LICENSES, PERMITS AND FRANCHISES     0     7,474,187     7,474,187     7,474,187       6410-6460     Licenses and Permits     0     7,474,187     7,474,187     106 County Tidelands - Newport Bay       0     6,753,618     6,753,618     6,753,618     113 Building and Safety       113     113 Evilating and Safety     114 Domestic Violence Program     405 OC Parks CSA26       6470     Franchises     2,661,747     0     2,661,747       TOTAL LICENSES, PERMITS AND FRANCHISES     2,661,747     18,300     405 OC Parks CSA26       6470     Franchises     2,661,747     0     2,661,747       TOTAL LICENSES, PERMITS AND FRANCHISES     2,661,747     15,683,415     18,345,162       FINES, FORFEITURES AND PENALTIES     0     50,079,928     50,079,928     104 Criminal Justice Facilities - ACO       6510-6540     Fines, Forfeitures and Penalties     0     50,079,928     50,079,928     50,079,928     104 Crim			,	-	,	
TOTAL TAXES     70     0     70     477 County Service Area #22 - East Yorba Linda       LICENSES. PERMITS AND FRANCHISES     652,548,373     349,373     652,897,746     106 County Tidelands - Newport Bay       6410-6460     Licenses and Permits     0     7,474,187     7,474,187     106 County Tidelands - Newport Bay       6410     6410-6460     Licenses and Permits     0     32,000     32,000     113 Building and Safety       0     6470     Franchises     2,661,747     0     2,661,747     15,603,415     115 OC Parks CSA26       6470     Franchises     2,661,747     0     2,661,747     0     2,661,747       TOTAL LICENSES, PERMITS AND FRANCHISES     0     50,079,928     50,079,928     405 OC Parks CSA26       FINES, FORFEITURES AND PENALTIES     0     4,300,000     4,300,000     104 Criminal Justice Facilities - ACO       6510-6540     Fines, Forfeitures and Penalties     0     50,079,928     50,079,928     50,079,928       6510-6540     Fines, Forfeitures and Penalties     0     4,300,000     4,300,000     104 Criminal Justice Facilities - ACO       0				-		
TOTAL TAXES     652,548,373     349,373     652,897,746       LICENSES, PERMITS AND FRANCHISES     0     7,474,187     7,474,187       6410-6460     Licenses and Permits     0     32,000     32,000       0     32,000     32,000     32,000     106 County Tidelands - Newport Bay       0     6470     Franchises     0     410,775     410,775     113 Building and Safety       0     824,835     824,835     824,835     124 Domestic Violence Program       6470     Franchises     2,661,747     0     2,661,747       TOTAL LICENSES, PERMITS AND FRANCHISES     2,661,747     15,683,415     18,345,162       FINES, FORFEITURES AND PENALTIES     0     50,079,928     50,079,928       6510-6540     Fines, Forfeitures and Penalties     0     50,079,928     50,079,928       6510-6540     Fines, Forfeitures and Penalties     0     4,300,000     4,300,000       0     4,300,000     4,300,000     4,300,000     104 Criminal Justice Facilities - ACO       0     0     700     700     106 County Tidelands - Newport Bay				-		
LICENSES, PERMITS AND FRANCHISES 6410-6460CCCCC6410-6460Licenses and Permits07,474,1877,474,1877,474,187032,00032,00032,000106 County Tidelands - Newport Bay06,753,6186,753,6186,753,618113 Building and Safety0410,775410,775410,775115 OC Road0824,835824,835824,835124 Domestic Violence Program0188,000188,000188,000188,0006470Franchises TOTAL LICENSES, PERMITS AND FRANCHISES2,661,74702,661,747FINES, FORFEITURES AND PENALTIES 6510-654050,079,92850,079,92850,079,9286510-6540Fines, Forfeitures and Penalties050,079,92850,079,92804,300,0004,300,0004,300,000104 Criminal Justice Facilities - ACO04,300,0004,300,0004,300,000105 Courthouse Temporary Construction0700700700106 County Tidelands - Newport Bay				÷		477 County Service Area #22 - East Forda Linda
6410-6460     Licenses and Permits     0     7,474,187     7,474,187     7,474,187       0     32,000     32,000     32,000     106 County Tidelands - Newport Bay       0     6,753,618     6,753,618     6,753,618     113 Building and Safety       0     410,775     410,775     115 OC Road       0     824,835     824,835     124 Domestic Violence Program       0     188,000     188,000     188,000       6470     Franchises     2,661,747     0     2,661,747       TOTAL LICENSES, PERMITS AND FRANCHISES     2,661,747     0     2,661,747       6510-6540     Fines, Forfeitures and Penalties     0     50,079,928     50,079,928       6510-6540     Fines, Forfeitures and Penalties     0     50,079,928     50,079,928       0     4,300,000     4,300,000     104 Criminal Justice Facilities - ACO       0     4,300,000     4,300,000     105 Courthouse Temporary Construction       0     700     700     106 County Tidelands - Newport Bay		TOTAL TAXES	652,548,373	349,373	052,897,740	
6410-6460     Licenses and Permits     0     7,474,187     7,474,187     7,474,187       0     32,000     32,000     32,000     106 County Tidelands - Newport Bay       0     6,753,618     6,753,618     113 Building and Safety       0     410,775     410,775     115 OC Road       0     824,835     824,835     124 Domestic Violence Program       0     188,000     188,000     405 OC Parks CSA26       6470     Franchises     2,661,747     0     2,661,747       TOTAL LICENSES, PERMITS AND FRANCHISES     2,661,747     0     2,661,747       6510-6540     Fines, Forfeitures and Penalties     0     50,079,928     50,079,928       6510-6540     Fines, Forfeitures and Penalties     0     4,300,000     4,300,000       0     4,300,000     4,300,000     104 Criminal Justice Facilities - ACO       0     7,00     700     106 County Tidelands - Newport Bay	LICENSES.	PERMITS AND FRANCHISES				
6470     Franchises TOTAL LICENSES, PERMITS AND FRANCHISES     0     50,079,928     50,079,928     50,079,928     430,000     4300,000     4300,000     104 Criminal Justice Facilities - ACO       6510-6540     Fines, Forfeitures and Penalties     0     50,079,928     50,079,928     50,079,928     104 Criminal Justice Facilities - ACO       0     4,300,000     4,300,000     105 County Tidelands - Newport Bay     105 County Tidelands - Newport Bay	6410-6460	Licenses and Permits	0	7,474,187	7,474,187	
6470     Franchises     0     6,753,618     113 Building and Safety       6470     Franchises     0     824,835     824,835     124 Domestic Violence Program       6470     Franchises     2,661,747     0     2,661,747     405 OC Parks CSA26       6470     Franchises     2,661,747     0     2,661,747     405 OC Parks CSA26       FINES, FORFEITURES AND PENALTIES     2,661,747     15,683,415     18,345,162     405 OC Parks CSA26       6510-6540     Fines, Forfeitures and Penalties     0     50,079,928     50,079,928     50,079,928       0     4,300,000     4,300,000     4,300,000     104 Criminal Justice Facilities - ACO       0     4,300,000     4,300,000     105 Courthouse Temporary Construction       0     700     700     106 County Tidelands - Newport Bay			0	32,000		106 County Tidelands - Newport Bay
6470   Franchises   0   410,775   410,775   115 OC Road     6470   Franchises   0   188,000   188,000   405 OC Parks CSA26     6470   Franchises   2,661,747   0   2,661,747   405 OC Parks CSA26     FINES, FORFEITURES AND PENALTIES   2,661,747   15,683,415   18,345,162   104 Criminal Justice Facilities - ACO     6510-6540   Fines, Forfeitures and Penalties   0   50,079,928   50,079,928   104 Criminal Justice Facilities - ACO     0   4,300,000   4,300,000   4,300,000   105 Courthouse Temporary Construction     0   700   700   106 County Tidelands - Newport Bay			0		6.753.618	
6470   Franchises   0   824,835   824,835   124 Domestic Violence Program     6470   Franchises   2,661,747   0   2,661,747   405 OC Parks CSA26     7OTAL LICENSES, PERMITS AND FRANCHISES   2,661,747   15,683,415   18,345,162   18,345,162     FINES, FORFEITURES AND PENALTIES   0   50,079,928   50,079,928   50,079,928     6510-6540   Fines, Forfeitures and Penalties   0   4,300,000   4,300,000   104 Criminal Justice Facilities - ACO     0   4,300,000   4,300,000   105 Courthouse Temporary Construction   106 County Tidelands - Newport Bay			0		, ,	
6470   Franchises   0   188,000   188,000   405 OC Parks CSA26     6470   Franchises   2,661,747   0   2,661,747   0   2,661,747     TOTAL LICENSES, PERMITS AND FRANCHISES   2,661,747   15,683,415   18,345,162   18,345,162     FINES, FORFEITURES AND PENALTIES   0   50,079,928   50,079,928   50,079,928     6510-6540   Fines, Forfeitures and Penalties   0   4,300,000   4,300,000   104 Criminal Justice Facilities - ACO     0   4,300,000   4,300,000   105 Courthouse Temporary Construction   106 County Tidelands - Newport Bay			0	,	,	
6470Franchises TOTAL LICENSES, PERMITS AND FRANCHISES2,661,74702,661,747FINES, FORFEITURES AND PENALTIES 6510-65402,661,74715,683,41518,345,1626510-6540Fines, Forfeitures and Penalties050,079,92850,079,92804,300,0004,300,000104 Criminal Justice Facilities - ACO04,300,0004,300,000105 Courthouse Temporary Construction0700700106 County Tidelands - Newport Bay			0			5
TOTAL LICENSES, PERMITS AND FRANCHISES2,661,74715,683,41518,345,162FINES, FORFEITURES AND PENALTIES 6510-6540 Fines, Forfeitures and Penalties050,079,92850,079,92804,300,0004,300,000104 Criminal Justice Facilities - ACO04,300,0004,300,000105 Courthouse Temporary Construction0700700106 County Tidelands - Newport Bay	6470	Franchises	-		,	
6510-6540     Fines, Forfeitures and Penalties     0     50,079,928     50,079,928     104 Criminal Justice Facilities - ACO       0     4,300,000     4,300,000     105 Courthouse Temporary Construction       0     700     700     106 County Tidelands - Newport Bay		TOTAL LICENSES, PERMITS AND FRANCHISES		15,683,415		
6510-6540     Fines, Forfeitures and Penalties     0     50,079,928     50,079,928     104 Criminal Justice Facilities - ACO       0     4,300,000     4,300,000     105 Courthouse Temporary Construction       0     700     700     106 County Tidelands - Newport Bay		·	. ,			
04,300,0004,300,000104 Criminal Justice Facilities - ACO04,300,0004,300,000105 Courthouse Temporary Construction0700700106 County Tidelands - Newport Bay						
04,300,0004,300,000105 Courthouse Temporary Construction0700700106 County Tidelands - Newport Bay	6510-6540	Fines, Forfeitures and Penalties			, ,	
0 700 700 106 County Tidelands - Newport Bay			0	4,300,000	4,300,000	104 Criminal Justice Facilities - ACO
			0	4,300,000	4,300,000	105 Courthouse Temporary Construction
0 132,000 132,000 108 OC Dana Point Harbor			0	700	700	106 County Tidelands - Newport Bay
			0	132,000	132,000	108 OC Dana Point Harbor

COUNTY FUNDS

### FOR FISCAL YEAR 2009-10

SCHEDULE 5 SUPPLEMENT Page 5 of 11

		Budgeted		Fund
	Budgeted	Revenues From	Total	(General Unless
REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
REVENUE CLASSIFICATION	Tax Proceeds	Proceeds	Revenues	Indicated)
(4)				
(1)	(2)	(3)	(4)	(5)
FINES, FORFEITURES AND PENALTIES, Cont.				
6510-6540 Fines, Forfeitures and Penalties, Cont.	0	707 414	707 414	109 County Automated Fingerprint Identification
6510-6540 Fines, Foreitures and Penalties, Cont.	0	797,414	797,414	, , , , , , , , , , , , , , , , , , , ,
	0	8,000	8,000	114 Fish and Game Propagation 115 OC Road
	-	16,123	16,123	
	0	300,000	300,000	116 Narcotic Forfeiture and Seizure
	0	16,363	16,363	120 OC Public Libraries
	0	950,000	950,000	12G Real Estate Prosecution Funds
	0	1,000,000	1,000,000	12H Proposition 64 - Consumer Protection
	0	1,435,000	1,435,000	134 Orange County Jail
	0	300,000	300,000	13B Traffic Violator
	0	8,500,590	8,500,590	13S Emergency Medical Services
	0	280	280	13X Substance Abuse & Crime Prevention Act (SACPA)
	0	26,000,000	26,000,000	15Y Teeter Series A Debt Service Fund
	0	14,000	14,000	405 OC Parks CSA26
	0	150	150	459 N. Tustin Landscape & Lighting Assessment Dist.
	0	1	1	468 County Service Area #13 - La Mirada
	0	4	4	475 County Service Area #20 - La Habra
	0	10	10	477 County Service Area #22 - East Yorba Linda
TOTAL FINES, FORFEITURES AND PENALTIES	0	98,150,563	98,150,563	
REVENUE FROM USE OF MONEY AND PROPERTY				
6610 Interest	591,370	3,083,010	3,674,380	
	0	223,636	223,636	102 Santa Ana Regional Centre Lease Conveyance
	0	12,000	12,000	103 O.C. Methamphetamine Lab Investigation Team
	0	180,000	180,000	104 Criminal Justice Facilities - ACO
	0	50,000	50,000	105 Courthouse Temporary Construction
	0	273,000	273,000	106 County Tidelands - Newport Bay
	0	7,980	7,980	107 Remittance Processing Equipment Replacement
	0	1,000,000	1,000,000	108 OC Dana Point Harbor
	0	6,000	6,000	109 County Automated Fingerprint Identification
	0	75,000	75,000	112 County Infrastructure Project
	0	387,073	387,073	113 Building and Safety
	0	300	300	114 Fish and Game Propagation
	0	4,485,000	4,485,000	115 OC Road
	0	32,000	32,000	116 Narcotic Forfeiture and Seizure
	0	400,000	400,000	117 O.C. Housing Authority - Operating Reserve
	0	200,000	200,000	118 Sheriff - Regional Narcotics Suppression Program
	0	6,000	6,000	119 Public Library - Capital
	250,156	17,820	267,976	120 OC Public Libraries
	0	47,104	47,104	122 Motor Vehicle Theft Task Force
	0	10,000	10,000	123 Dispute Resolution Program
		,	,	
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COUNTY FUNDS

### FOR FISCAL YEAR 2009-10

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		Budgeted		Fund
	Budgeted	Revenues From	Total	(General Unless
REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
REVENUE CLASSIFICATION	Tax Proceeds	Proceeds	Revenues	
(1)				Indicated)
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY AND PROPERTY, Cont.				
6610 Interest, Cont.	0	5,000	5,000	124 Domestic Violence Program
do to interest, cont.	0	75,000	75,000	127 Property Tax Administration State Grant
	0	5,500	5,500	128 Survey Monument Preservation
	0	550	550	129 Off-Highway Vehicle Fees
	0	200,000	200,000	129 On-highway venicle rees 12C Child Support Program Development
	0	89,200	89,200	
	0			12H Proposition 64 - Consumer Protection
		45,000	45,000	12J Proposition 69 - DNA Identification
	0	20,000	20,000	12K Dana Point Marina DBW Loan Reserve
	0	453,695 40,000	453,695 40,000	12W Wraparound Program
	0			12Y Juvenile Justice Reform
	÷	130,000	130,000	132 Sheriff's Narcotics Program
	0	85,000	85,000	134 Orange County Jail
	0	128,771	128,771	135 Real Estate Development Program
	0	41,700	41,700	137 Parking Facilities
	0	68,267	68,267	138 Medi-Cal Admin. Activities/Targeted Case Mgmt.
	0	2,948	2,948	13A Litigation Reserve - Escrow Agent FTCI
	0	45,000	45,000	13B Traffic Violator
	0	450,000	450,000	13P State Criminal Alien Assistance Program (SCAAP)
	1,450	498,550	500,000	13R Sheriff-Coroner Replacement & Maintenance
	0	151,846	151,846	13S Emergency Medical Services
	0	474,045	474,045	13U HCA Interest Bearing Purpose Restricted Revenue
	0	26,741	26,741	13X Substance Abuse & Crime Prevention Act (SACPA)
	0	1,645,846	1,645,846	13Y Mental Heath Services Act
	0	38,165	38,165	13Z Bioterrorism Center For Disease Control
	0	10,000	10,000	140 Air Quality Improvement
	0	100,000	100,000	141 Sheriff's Substation Fee Program
	0	70,000	70,000	143 Jail Commissary
	0	200,000	200,000	144 Inmate Welfare
	0	326,330	326,330	145 Revenue Neutrality
	0	5,000	5,000	146 Workforce Investment Act
	0	300,000	300,000	148 Foothill Circulation Phasing Plan
	0	60	60	14C Class B-27 Registered Warrants
	0	40,000	40,000	14D CAL-ID Operational Costs
	0	400,000	400,000	14E CAL-ID System Costs
	0	3,571	3,571	14F Deferred Compensation Reimbursement (HR)
	0	50,000	50,000	14G Sheriff's Supplemental Law Enforcement Service
	0	8,300	8,300	14H DA's Supplemental Law Enforcement Services
	51,120	748,880	800,000	14Q Sheriff-Coroner Construction and Facility Dev.
	0	92,325	92,325	14T Facilities Development and Maintenance
	0	18,102	18,102	14Y Indemnification Reserve

COUNTY FUNDS

### FOR FISCAL YEAR 2009-10

SCHEDULE 5 SUPPLEMENT Page 7 of 11

			Budgeted		Fund
		Budgeted	Revenues From	Total	(General Unless
	REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
	Revenue devolution to the the	Tax Proceeds	Proceeds	Revenues	Indicated)
	(1)	(2)	(3)	(4)	(5)
	(1)	(2)	(3)	(4)	(5)
REVENUE	FROM USE OF MONEY AND PROPERTY, Cont.				
6610	Interest, Cont.	0	58,026	58,026	14Z Litigation Reserve
		0	45,000	45,000	15B CEO Single Family Housing
		0	50,000	50,000	15G OC Housing
		0	7,986,394	7,986,394	15J Pension Obligation Bonds Debt Service
		0	8,000	8,000	15K Limestone Regional Park Mitigation Endowment
		0	150,000	150,000	15L 800 MHz CCCS
		0	70,000	70,000	15N Delta Special Revenue
		0	11,000,000	11,000,000	15Q Pension Obligation Bond Amortization
		0	50,000	50,000	15T El Toro Improvement Fund
		0	49,770	49,770	15W 1996 Recovery Certificates of Participation (A)
		0	1,500,000	1,500,000	15Y Teeter Series A Debt Service Fund
		0	72,327	72,327	15Z Plan of Adjustment Available Cash
		1,192	171,568	172,760	292 Self-Insured PPO Health Plans ISF
		1,617,090	282,910	1,900,000	405 OC Parks CSA26
		714,560	85,440	800,000	406 OC Parks Capital
		34,979	21	35,000	459 N. Tustin Landscape & Lighting Assessment Dist.
		303	1	304	468 County Service Area #13 - La Mirada
		3,036	4	3,040	475 County Service Area #20 - La Habra
		592	243	835	477 County Service Area #22 - East Yorba Linda
6620	Rents and Concessions	0	4,066,567	4,066,567	
		0	3,797,068	3,797,068	106 County Tidelands - Newport Bay
		0	23,970,294	23,970,294	108 OC Dana Point Harbor
		0	31,000	31,000	120 OC Public Libraries
		0	130,300	130,300	135 Real Estate Development Program
		0	2,950,000	2,950,000	137 Parking Facilities
		0	2,550,000	2,550,000	144 Inmate Welfare
		0	5,978,151	5,978,151	405 OC Parks CSA26
6630	Royalties	0	25,000	25,000	
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	3,265,848	82,667,399	85,933,247	
	/ERNMENTAL REVENUES				
6690	State - Homeowners Property Tax Relief	1,949,426	0	1,949,426	
		307,926	0	307,926	120 OC Public Libraries
		428,000	0	428,000	405 OC Parks CSA26
		2,500	0	2,500	459 N. Tustin Landscape & Lighting Assessment Dist.
		22	0	22	468 County Service Area #13 - La Mirada
		71	0	71	475 County Service Area #20 - La Habra
		130	0	130	477 County Service Area #22 - East Yorba Linda
6700	State - Prop 172 Public Safety Sales Tax	0	249,811,187	249,811,187	
6710	State - Citizen Options - Public Safety	0	985,000	985,000	14G Sheriff's Supplemental Law Enforcement Service

COUNTY FUNDS

### FOR FISCAL YEAR 2009-10

SCHEDULE 5 SUPPLEMENT Page 8 of 11

			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)
	(')	(-)	(0)	( ')	(0)
INTERGOV	ERNMENTAL REVENUES, Cont.				
6710	State - Citizen Options - Public Safety, Cont.	0	1,107,869	1,107,869	14H DA's Supplemental Law Enforcement Services
6730	State - Highway Users Tax	0	41,869,437	41,869,437	115 OC Road
6740	State - Motor Vehicle In-Lieu Tax	49,775,000	0	49,775,000	
6770-6960	State - Restricted State Subventions	0	585,065,680	585,065,680	
		0	796,980	796,980	115 OC Road
		0	10,436,580	10,436,580	12W Wraparound Program
		0	109,211,410	109,211,410	13Y Mental Heath Services Act
		0	1,923,645	1,923,645	405 OC Parks CSA26
		0	4,651,030	4,651,030	406 OC Parks Capital
6970	State - Other	0	71,294,863	71,294,863	
		0	156,030	156,030	115 OC Road
		0	150,000	150,000	118 Sheriff - Regional Narcotics Suppression Program
		0	629,046	629,046	120 OC Public Libraries
		0	2,580,000	2,580,000	122 Motor Vehicle Theft Task Force
		0	15,000	15,000	129 Off-Highway Vehicle Fees
		0	5,000	5,000	12C Child Support Program Development
		0	90,895	90,895	12S SSA Donations and Fees
		0	7,200,000	7,200,000	12Y Juvenile Justice Reform
		0	120,000	120,000	132 Sheriff's Narcotics Program
		0	5,939,679	5,939,679	13X Substance Abuse & Crime Prevention Act (SACPA)
		0	2,600,000	2,600,000	14E CAL-ID System Costs
6980-7110	Federal Revenues	0	389,394,762	389,394,762	
		0	481,019	481,019	103 O.C. Methamphetamine Lab Investigation Team
		0	20,804	20,804	115 OC Road
		0	3,582,718	3,582,718	118 Sheriff - Regional Narcotics Suppression Program
		0	1,428	1,428	123 Dispute Resolution Program
		0	1,141,749	1,141,749	12W Wraparound Program
		0	1,300,000	1,300,000	132 Sheriff's Narcotics Program
		0	2,683,090	2,683,090	138 Medi-Cal Admin. Activities/Targeted Case Mgmt.
		0	6,182,314	6,182,314	13P State Criminal Alien Assistance Program (SCAAP)
		0	5,779,941	5,779,941	13Z Bioterrorism Center For Disease Control
		0	20,288,845	20,288,845	146 Workforce Investment Act
		0	22,201,128	22,201,128	15G OC Housing
		0	3,329,707	3,329,707	15L 800 MHz CCCS
		0	1,200,000	1,200,000	292 Self-Insured PPO Health Plans ISF
		0	1,276,794	1,276,794	405 OC Parks CSA26
7120	Other - In-Lieu Taxes	0	8,045,887	8,045,887	
		0	702,504	702,504	120 OC Public Libraries
l		0	622,877	622,877	15T El Toro Improvement Fund
		0	1,500,000	1,500,000	405 OC Parks CSA26

COUNTY FUNDS

### FOR FISCAL YEAR 2009-10

SCHEDULE 5 SUPPLEMENT Page 9 of 11

		Durdmate d		Fund
	Dudaatad	Budgeted	<b>T</b> _ (_)	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)
INTERGOVERNMENTAL REVENUES, Cont.				
7130 Other Governmental Agencies	0	14,930,977	14,930,977	
	0	8,145,154	8,145,154	115 OC Road
	0	5,413,549	5,413,549	119 Public Library - Capital
	0	93,790	93,790	120 OC Public Libraries
	0	95,154	95,154	140 Air Quality Improvement
	0	327,951	327,951	145 Revenue Neutrality
TOTAL INTERGOVERNMENTAL REVENUES	52,463,075	1,595,381,473	1,647,844,548	
TOTAL INTERGOVERNMENTAL REVENUES	52,405,075	1,090,001,470	1,047,044,040	
CHARGES FOR SERVICES				
7310-7600 Charges for Services	0	403,713,762	403,713,762	
	0	135,000	135,000	106 County Tidelands - Newport Bay
	0	838,200	838,200	108 OC Dana Point Harbor
	0	352,655	352,655	113 Building and Safety
	0	30,579,151	30,579,151	115 OC Road
	0	1,151,000	1,151,000	120 OC Public Libraries
	0	1,226,515	1,226,515	123 Dispute Resolution Program
	0	55,000	55,000	128 Survey Monument Preservation
	0	2,297,968	2,297,968	12D Clerk-Recorder's Special Revenue
	0	1,291,624	1,291,624	12J Proposition 69 - DNA Identification
	0	60,000	60,000	12P Assessor Property Characteristics Revenue
	0	794,274	794,274	12S SSA Donations and Fees
	0	211,800	211,800	137 Parking Facilities
	0	804,518	804,518	13R Sheriff-Coroner Replacement & Maintenance
	0	874,933	874,933	13T HCA Purpose Restricted Revenue
	0	376,000	376,000	143 Jail Commissary
	0	635,876	635,876	144 Inmate Welfare
	0	400,000	400,000	148 Foothill Circulation Phasing Plan
	0	2,853,447	2,853,447	15G OC Housing
	0	793,848	793,848	15L 800 MHz CCCS
	0	3,943,000	3,943,000	405 OC Parks CSA26
	0	22,490	22,490	477 County Service Area #22 - East Yorba Linda
TOTAL CHARGES FOR SERVICES	0	453,411,061	453,411,061	· · · · · · · · · · · · · · · · · · ·
MISCELLANEOUS REVENUES				
7610 Tobacco Settlement	0	28,495,532	28,495,532	13N Orange County Tobacco Settlement
7660-7665 Other Sales	0	405,197	405,197	
	0	10,714	10,714	115 OC Road
	0	46,823	46,823	120 OC Public Libraries
	0	6,696,000	6,696,000	143 Jail Commissary
7670-7690 Other Revenue	0	44,572,809	44,572,809	

COUNTY FUNDS

### FOR FISCAL YEAR 2009-10

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		1	Budgeted		Fund
		Budgeted	Revenues From	Total	(General Unless
		Revenues From	Non-Tax	Budgeted	Otherwise
	REVENUE CLASSIFICATION	Tax Proceeds	Proceeds	Revenues	
	(4)				Indicated)
	(1)	(2)	(3)	(4)	(5)
	IEOUS REVENUES, Cont.				
	Other Revenue, Cont.	0	15,000	15,000	104 Criminal Justice Facilities - ACO
		0	25,000	25,000	105 Courthouse Temporary Construction
		0	26,000	26,000	106 County Tidelands - Newport Bay
		0	18,067	18,067	107 Remittance Processing Equipment Replacement
		0	184,060	184,060	108 OC Dana Point Harbor
		0	170,666	170,666	113 Building and Safety
		0	900	900	114 Fish and Game Propagation
		0	844,315	844,315	
		0	70.000	70,000	117 O.C. Housing Authority - Operating Reserve
		0	264,042	70,000 264,042	120 OC Public Libraries
		0		204,042 5,000	122 Motor Vehicle Theft Task Force
		0	5,000	,	
		-	4,000	4,000	123 Dispute Resolution Program
		0	800	800	128 Survey Monument Preservation
		0	11,000	11,000	129 Off-Highway Vehicle Fees
		0	5,000	5,000	
		0	50,000	50,000	
		0	23,000	23,000	
		0	400,000	400,000	13T HCA Purpose Restricted Revenue
		0	2,500	2,500	140 Air Quality Improvement
		0	2,416,907	2,416,907	141 Sheriff's Substation Fee Program
		0	20,000	20,000	143 Jail Commissary
		0	20,000	20,000	146 Workforce Investment Act
		0	955,759	955,759	148 Foothill Circulation Phasing Plan
		0	140,000	140,000	14R Ward Welfare
		0	200,000	200,000	15B CEO Single Family Housing
		0	2,165	2,165	15K Limestone Regional Park Mitigation Endowment
		0	1,153,000	1,153,000	292 Self-Insured PPO Health Plans ISF
		0	606,000	606,000	405 OC Parks CSA26
		0	2,586,340	2,586,340	406 OC Parks Capital
		0	1,200	1,200	459 N. Tustin Landscape & Lighting Assessment Dist.
		0	35	35	468 County Service Area #13 - La Mirada
		0	200	200	475 County Service Area #20 - La Habra
		0	322	322	477 County Service Area #22 - East Yorba Linda
700	Welfare Repayments	0	4,414,618	4,414,618	
710	Insurance Premiums	0	56,910,392	56,910,392	292 Self-Insured PPO Health Plans ISF
7750-7760	Revenue from Inventory Issues	0	4,560	4,560	
	TOTAL MISCELLANEOUS REVENUES	0	151,777,923	151,777,923	1
	ANCING SOURCES				
7810-7819	Interfund Transfers	0	296,400,544	296,400,544	

COUNTY FUNDS

### FOR FISCAL YEAR 2009-10

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			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)
	IANCING SOURCES, Cont.				
	Interfund Transfers, Cont.	0	934,265	934,265	102 Santa Ana Regional Centre Lease Conveyance
1010-1013		0	200,000	200,000	109 County Automated Fingerprint Identification
		0	84,000	84,000	113 Building and Safety
		0	1,470,875	1,470,875	119 Public Library - Capital
		0	25,000	25,000	12C Child Support Program Development
		0	308,643	308,643	12K Dana Point Marina DBW Loan Reserve
		0	14,552,289	14,552,289	12W Wraparound Program
		0	1,400,000	1,400,000	137 Parking Facilities
		0	297,168	297,168	13R Sheriff-Coroner Replacement & Maintenance
		0	5,084,821	5,084,821	141 Sheriff's Substation Fee Program
		0	1,000,000	1,000,000	144 Inmate Welfare
		0	636	636	147 HGI Bio Tech Grant
		0	15,000	15,000	14C Class B-27 Registered Warrants
		0	2,875,000	2,875,000	14Q Sheriff-Coroner Construction and Facility Dev.
		0	7,728,111	7,728,111	15Z Plan of Adjustment Available Cash
		0	1,350,500	1,350,500	292 Self-Insured PPO Health Plans ISF
		0	43,028	43,028	405 OC Parks CSA26
		12,899,334	0	12,899,334	406 OC Parks Capital
820	Premium and Accrued Interest on Bonds Issued	0	1,100,000	1,100,000	
7850-7855	Capital Asset Sales	0	16,500	16,500	
		0	1,500		113 Building and Safety
		0	500,000	500,000	115 OC Road
		0	138,687	138,687	135 Real Estate Development Program
		0	10,000	10,000	405 OC Parks CSA26
	TOTAL OTHER FINANCING SOURCES	12,899,334	335,536,567	348,435,901	
	FIRE APPROPRIATIONS	184,550,021	95,122,418	279,672,439	
	GRAND TOTAL	972,055,504	3,215,349,018	4,187,404,522	
		0.2,000,001	0,2.0,0.0,010	.,,,	
	Less: Appropriations Exempt from Limitation:				
	1. Court and Federal Mandates	117,946,477			
	2. Capital Assets	26,264,314			
	Total Limited Appropriations	827,844,713			
	2009-10 Appropriations Limit - County Funds (Adopted by Board Resolution No. 09-071, Item No. 1 dated June 16, 2009).	6,032,632,238			
	Amount Under Limit	5,204,787,525			