				2011-12
Description	2009-10	2010-11	2011-12	Adopted by
	Actual	Actual	Recommended	the Board of
				Supervisors
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY SOURCE				
Taxes	594,372,825	591,426,654	569,026,421	569,026,421
Licenses, Permits & Franchises	14,670,100	16,188,698	18,490,600	18,490,600
Fines, Forfeitures & Penalties	101,027,270	94,687,792	85,676,639	85,676,639
Revenue from Use of Money and Property	64,588,280	69,497,506	68,627,100	68,627,100
Intergovernmental Revenues	1,628,775,855	1,618,307,586	1,736,461,809	1,736,461,809
Charges For Services	418,340,090	459,588,399	507,215,529	507,215,529
Miscellaneous Revenues	72,817,203	71,034,467	79,907,403	80,019,181
Other Financing Sources	309,485,197	306,108,995	641,655,891	641,655,891
TOTAL SUMMARIZATION BY SOURCE	3,204,076,819	3,226,840,099	3,707,061,392	3,707,173,170
SUMMARIZATION BY FUND				
100 County General Fund	2,627,491,613	2,699,800,486	3,068,875,599	3,068,987,377
102 Santa Ana Regional Center Lease Conveyance	788,888	784,227	649,600	649,600
103 OC Methamphetamine Lab Investigation Team	1,035,221	1,606,010	1,186,458	1,186,458
104 Criminal Justice Facilities - ACO	5,653,115	5,248,748	5,425,000	5,425,000
105 Courthouse Temporary Construction	5,606,919	5,241,871	5,044,153	5,044,153
106 County Tidelands - Newport Bay	3,811,220	3,855,218	4,259,052	4,259,052
107 Remittance Processing Equipment Replacement	23,440	117,833	116,475	116,475
108 OC Dana Point Harbor	24,349,355	23,716,349	23,642,276	23,642,276
109 County Automated Fingerprint Identification	1,104,950	1,056,352	1,161,000	1,161,000
112 County Infrastructure Project	6,084	3,136	5,000	5,000
113 Building and Safety	3,225,488	504,591	241,572	241,572
114 Fish and Game Propagation	7,294	10,995	5,200	5,200
115 OC Road	98,719,090	67,408,577	76,898,902	76,898,902
116 Narcotic Forfeiture and Seizure	693,562	461,654	308,122	308,122
117 OC Housing Authority - Operating Reserve	533,695	306,582	253,520	253,520
118 Sheriff - Regional Narcotics Suppression Program	6,851,781	7,169,183	4,957,718	4,957,718
119 OC Public Libraries - Capital	562,280	452,465	2,081,980	2,081,980
120 OC Public Libraries	40,599,122	40,172,875	39,834,015	39,834,015

Description	2009-10	2010-11	2011-12	2011-12 Adopted by
	Actual	Actual	Recommended	the Board of
				Supervisors
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Continued				
122 Motor Vehicle Theft Task Force	2,552,091	2,566,628	2,584,839	2,584,839
123 Dispute Resolution Program	948,784	923,260	1,005,600	1,005,600
124 Domestic Violence Program	719,234	710,979	907,449	907,449
127 Property Tax Administration State Grant	130,433	3,748	3,660	3,660
128 Survey Monument Preservation	59,540	60,253	58,000	58,000
129 Off-Highway Vehicle Fees	26,352	24,151	23,200	23,200
12A MHSA Housing Fund	2,029,940	507,879	7,500	7,500
12B Department of Labor Grants Fund	180,748	374,051	1,073,626	1,073,626
12C Child Support Program Development	726,647	2,064,190	123,000	123,000
12D Clerk-Recorder's Special Revenue Fund	3,285,006	3,383,550	3,320,503	3,320,503
12G Real Estate Prosecution Fund	1,189,689	1,193,650	1,303,423	1,303,423
12H Proposition 64 - Consumer Protection	3,437,098	2,913,537	1,057,157	1,057,157
12J Proposition 69 - DNA Identification Fund	1,273,145	1,242,409	1,287,067	1,287,067
12K Dana Point Marina DBW Emergency Repair Fund	293,738	290,338	284,294	284,294
12P Assessor Property Characteristics Revenue	35,257	35,534	30,000	30,000
12S SSA Donations & Fees	1,021,324	929,889	844,178	844,178
12W SSA Wraparound	25,387,765	21,920,810	29,022,414	29,022,414
12Y Juvenile Justice Reform	6,906,214	7,048,182	6,917,332	6,917,332
132 Sheriff's Narcotics Program	1,977,618	2,551,905	2,070,000	2,070,000
134 Orange County Jail Fund	2,268,481	2,145,328	1,955,000	1,955,000
135 Real Estate Development Program	490,248	443,184	322,442	322,442
137 Parking Facilities	4,620,110	5,618,644	4,659,800	4,659,800
138 Medi-Cal Admin. Activities/Targeted Case Management	876,952	1,219,553	2,462,456	2,462,456
13A Litigation Reserve - Escrow Agent FTCI	2,230	1,435	1,200	1,200
13B Traffic Violator Fund	294,805	414,910	465,000	465,000
13N Orange County Tobacco Settlement Fund	28,830,505	26,234,651	29,122,433	29,122,433
13P State Criminal Alien Assistance Program (SCAAP)	6,778,015	5,259,266	5,060,000	5,060,000
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	1,137,561	1,552,120	1,391,686	1,391,686
13S Emergency Medical Services	8,733,280	8,710,036	8,639,917	8,639,917

Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	. (5)
SUMMARIZATION BY FUND, Continued				
13T HCA Purpose Restricted Revenues	1,615,900	1,459,334	1,335,957	1,335,957
13U HCA Interest Bearing Purpose Restricted Revenue	112,388	31,500	48,000	48,000
13X Substance Abuse/Crime Prevention Act (SACPA)	96,769	(8,027)	40,000	40,000
13Y Mental Heath Services Act	132,944,078	117,292,523	79,734,860	79,734,860
13Z Bioterrorism Center for Disease Control Fund	7,603,851	6,950,781	5,653,670	5,653,670
140 Air Quality Improvement	148,821	146,993	137,500	137,500
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141 Sheriff's Substation Fee Program	42,073	29,571	7,593,834	7,593,834
143 Jail Commissary	5,704,891	6,564,965	6,712,000	6,712,000
144 Inmate Welfare Fund	3,762,124	3,649,191	3,720,341	3,720,341
145 Revenue Neutrality Fund	872,588	103,093	21,808	21,808
146 Workforce Investment Act	22,712,740	17,059,266	16,142,000	16,142,000
147 HGI Bio Tech Grant	2	(90)	0	0
148 Foothill Circulation Phasing Plan	1,086,308	4,610,588	10,923,234	10,923,234
149 US Department of Commerce Grants	0	0	500,000	500,000
14B County Public Safety Sales Tax Excess Revenue	2,360	0	0	0
14C Class B-27 Registered Warrants	26	17	35	35
14D Cal-ID Operational Costs	13,602	8,750	20,000	20,000
14E Cal-ID System Costs	2,710,978	2,708,604	2,800,000	2,800,000
14F Deferred Compensation Reimbursement (HR)	4,010	75,847	140,063	140,063
14G Sheriff's Supplemental Law Enforcement Service	864,797	855,842	880,000	880,000
14H DA's Supplemental Law Enforcement Services	749,422	737,925	802,407	802,407
14J Excess Public Safety Sales Tax	170,623	6,496,862	15,000	15,000
14Q Sheriff-Coroner Construction and Facility Development	8,305,895	3,428,618	8,480,000	8,480,000
14R Ward Welfare	219,636	142,240	145,986	145,986
14S Equitable Sharing Forfeiture Program Fund	0	24,653	0	0
14T Facilities Development and Maintenance Fund	11,165	4,865,773	694,696	694,696
14U Court Facilities Fund	0	909	0	0
14Y Indemnification Reserve	13,842	8,907	8,000	8,000
14Z Litigation Reserve	43,883	28,236	25,000	25,000

Description	2009-10	2010-11	2011-12	2011-12 Adopted by
	Actual	Actual	Recommended	the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Continued				
15B CEO Single Family Housing	272,662	238,071	276,000	276,000
15F Orange County Housing Authority (OCHA)	0	0	134,025,945	134,025,945
15G OC Housing	24,266,232	22,086,323	10,271,421	10,271,421
15H CalHome Program Reuse Fund	350	1,029	200	200
15J Pension Obligation Bonds Debt Service	7,871,233	6,746,495	12,629,411	12,629,411
15K Limestone Regional Park Mitigation Endowment	5,520	4,207	4,500	4,500
15L 800 MHz CCCS	520,046	4,893,996	3,290,139	3,290,139
15N Delta Special Revenue	5,639	2,962	70,000	70,000
15Q Pension Obligation Bond Amortization	10,197,894	18,139,235	11,000,000	11,000,000
15S Designated Special Revenue	50,000	0	0	0
15T El Toro Improvement Fund	22,849	15,293	12,276	12,276
15U Strategic Priority - Affordable Housing	64,334	51,111	100	100
15W 1996 Recovery Certificates of Participation Series A	38,059	24,489	22,000	22,000
15Y Teeter Series A Debt Service Fund	33,728,459	28,292,325	40,787,454	40,787,454
15Z Plan of Adjustment Available Cash	9,944,845	10,810,468	7,188,737	7,188,737
TOTAL SUMMARIZATION BY FUND	3,204,076,819	3,226,840,099	3,707,061,392	3,707,173,170