

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE AND OTHER FINANCING SOURCES)

BUDGET FOR FISCAL YEAR 2008-09

Description (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved/ Adopted by the Board of Supervisors 2008-09 (5)
SUMMARIZATION BY SOURCE				
Current Secured Property Taxes	228,624,666	249,446,405	254,258,425	254,258,425
Current Unsecured Property Taxes	9,947,938	10,210,857	10,352,952	10,352,952
Current Supplemental Property Taxes	21,120,846	18,511,867	15,391,679	15,391,679
Other Taxes (Other Than Current Property Taxes)	280,111,937	290,328,760	299,739,704	299,739,704
Total Taxes	539,805,386	568,497,889	579,742,760	579,742,760
Licenses, Permits and Franchises	22,217,400	19,812,213	20,103,371	20,103,371
Fines, Forfeitures and Penalties	65,803,566	73,455,341	76,317,055	76,499,445
Revenue From Use of Money and Property	117,728,281	94,403,302	100,050,123	100,041,581
Intergovernmental Revenues	1,564,916,454	1,594,611,979	1,652,120,530	1,644,593,209
Charges for Services	399,722,338	409,568,338	469,857,440	471,123,528
Miscellaneous Revenues	331,505,175	345,621,061	399,635,021	399,713,669
Other Financing Sources	392,904,122	265,932,211	331,743,105	349,306,131
Special Items - Contributions	0	37,525	0	0
GRAND TOTAL	3,434,602,723	3,371,939,859	3,629,569,405	3,641,123,694
SUMMARIZATION BY FUND				
<u>COUNTYWIDE FUNDS</u>				
100 County General	2,996,155,572	2,923,390,924	3,052,463,783	3,060,387,731
102 Santa Ana Regional Centre Lease Conveyance	1,467,746	1,390,643	1,429,151	1,429,151
103 O.C. Methamphetamine Lab Investigation Team	960,733	848,076	982,669	982,669
104 Criminal Justice Facilities - ACO	5,565,878	5,745,486	5,235,920	5,235,920
105 Courthouse Temporary Construction	4,620,788	4,748,186	4,715,000	4,715,000
106 County Tidelands - Newport Bay	4,399,663	4,628,394	5,512,527	5,512,527
107 Remittance Processing Equipment Replacement	96,932	67,608	46,472	46,472
108 Dana Point Tidelands	30,706,527	26,655,874	27,575,448	27,575,448
109 County Automated Fingerprint Identification	805,915	840,927	921,000	1,103,414
112 County Infrastructure Project	246,422	202,214	150,000	150,000
113 Building and Safety	10,137,290	9,820,921	10,054,565	10,054,565
114 Fish and Game Propagation	10,100	12,505	9,600	9,600
115 Road	66,260,964	56,182,840	115,042,915	115,042,915
116 Narcotic Forfeiture and Seizure	451,707	514,765	260,000	260,000
117 O.C. Housing Authority - Operating Reserve	886,958	799,900	786,160	786,160
118 Sheriff - Regional Narcotics Suppression Program	4,469,755	7,127,108	3,932,718	3,932,718
122 Motor Vehicle Theft Task Force	2,727,492	2,770,453	2,763,000	2,763,000
123 Dispute Resolution Program	700,992	839,172	762,000	762,000

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SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
124 Domestic Violence Program	879,822	820,657	1,059,360	1,059,360
127 Property Tax Administration State Grant	368,101	195,487	125,807	125,807
128 Survey Monument Preservation	67,267	60,582	67,300	67,300
129 Off-Highway Vehicle Fees	202,242	35,611	27,500	27,500
12C Child Support Program Development	3,829,582	2,453,854	785,000	785,000
12D Clerk-Recorder's Special Revenue	4,072,273	2,695,551	2,197,792	2,197,792
12H Proposition 64 - Consumer Protection	557,171	3,442,114	1,135,000	1,135,000
12J Proposition 69 - DNA Identification	801,641	1,268,316	1,062,000	1,062,000
12K Dana Point Marina DBW Loan Reserve	206,150	327,390	311,330	311,330
12P Assessor Property Characteristics Revenue	77,617	81,094	60,000	60,000
12S SSA Donations & Fees	1,441,776	1,596,884	1,163,173	1,163,173
12W Wraparound Program	12,456,938	17,055,902	18,095,244	18,095,244
12Y Juvenile Justice Reform	0	1,558,642	4,500,000	4,500,000
130 District Community Priorities and Projects	5,000,000	5,000,000	0	1,000,000
132 Sheriff's Narcotics Program	1,069,210	1,689,917	1,510,000	1,510,000
134 Orange County Jail	1,717,538	1,791,452	1,465,000	1,465,000
135 Real Estate Development Program	430,762	567,668	382,494	382,494
137 Parking Facilities	5,134,080	5,560,783	5,522,500	5,522,500
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	744,707	1,732,214	1,803,745	1,803,745
13A Litigation Reserve - Escrow Agent FTCl	10,262	9,191	8,094	8,094
13B Traffic Violator	768,486	399,605	385,000	385,000
13J Children's Waiting Room	492,689	555,754	331,500	331,500
13N Orange County Tobacco Settlement	29,555,855	31,465,067	31,303,275	31,303,275
13P State Criminal Alien Assistance Program (SCAAP)	8,640,841	9,920,689	900,000	900,000
13R Sheriff-Coroner Replacement & Maintenance	8,528,085	1,929,526	5,851,686	5,851,686
13S Emergency Medical Services	5,499,091	5,980,503	10,571,529	10,571,529
13T HCA Purpose Restricted Revenues	1,325,077	812,830	1,028,251	1,028,251
13U HCA Interest Bearing Purpose Restricted Revenue	910,249	804,881	900,000	900,000
13W HCA Realignment	1,000,000	0	0	0
13X Substance Abuse & Crime Prevention Act (SACPA)	8,406,027	7,078,594	6,730,752	6,053,031
13Y Mental Health Services Act	20,500,854	64,805,295	82,080,944	82,080,944
13Z Bioterrorism Center For Disease Control	3,606,356	4,828,973	5,401,574	5,401,574
140 Air Quality Improvement	141,646	150,526	138,000	138,000
141 Sheriff's Substation Fee Program	156,712	146,610	7,541,460	7,541,460
143 Jail Commissary	7,890,849	7,339,031	7,148,352	7,242,000

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SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
144 Inmate Welfare	4,678,374	4,349,473	4,430,876	4,430,876
145 Revenue Neutrality	3,519,412	2,657,407	2,826,031	2,826,031
146 Workforce Investment Act	9,652,225	9,894,206	9,526,000	9,526,000
147 HGI Bio Tech Grant	326,754	575,098	361,612	361,612
148 Foothill Circulation Phasing Plan	541,753	1,583,473	32,605,273	32,605,273
14A Option B Pool Participants Registered Warrants	827	0	0	0
14B County Public Safety Sales Tax Excess Revenue	5,354,567	3,771,310	1,623,826	1,623,826
14C Class B-27 Registered Warrants	121	108	30,130	30,130
14D CAL-ID Operational Costs	62,631	56,087	40,000	40,000
14E CAL-ID System Costs	3,215,174	3,218,207	3,100,000	3,100,000
14F Deferred Compensation Reimbursement (HR)	101,239	83,591	63,330	63,330
14G Sheriff's Supplemental Law Enforcement Service	1,348,350	1,319,055	1,270,000	1,270,000
14H DA's Supplemental Law Enforcement Services	1,055,438	1,035,967	939,000	939,000
14Q Sheriff-Coroner Construction and Facility Dev.	11,191,421	5,460,985	6,052,747	6,052,747
14R Ward Welfare	53,574	164,162	158,774	158,774
14T Facilities Development and Maintenance	15,813,516	8,739,325	11,205,662	11,205,662
14U Court Facilities	1,133,977	1,102,130	1,100,000	1,100,000
14X Tobacco Settlement	73,777	58,485	6,219	6,219
14Y Indemnification Reserve	63,711	57,060	51,300	51,300
14Z Litigation Reserve	201,973	180,890	160,000	160,000
15B CEO Single Family Housing	262,407	341,518	280,000	280,000
15G Housing and Community Services	16,786,717	21,140,291	25,286,920	25,286,920
15H CalHome Program Reuse	300,645	178,865	315,000	315,000
15J Pension Obligation Bonds Debt Service	8,069,884	11,615,196	11,608,000	11,608,000
15K Limestone Regional Park Mitigation Endowment	15,592	15,300	13,500	13,500
15L 800 MHz CCCS	2,487,683	1,979,510	12,278,946	12,278,946
15M OCHA Admin Fee Reserves 2004	1	1	0	0
15N Delta Special Revenue	26,557	23,557	70,000	70,000
15Q Pension Obligation Bond Amortization	19,287,288	0	14,200,000	14,200,000
15S Designated Special Revenue	3,032,803	2,500,000	0	0
15T El Toro Improvement Fund	0	1,825,149	1,460,431	1,460,431
15U Strategic Priority - Affordable Housing	0	51,359	30,000	30,000
15W 1996 Recovery Certificates of Participation (A)	175,164	156,880	138,670	138,670
15Z Plan of Adjustment Available Cash	11,782,408	12,922,465	9,399,491	9,399,491
Total Countywide Funds	3,387,777,352	3,327,804,294	3,584,868,328	3,593,390,617

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SUMMARIZATION BY FUND, Cont.				
<u>LESS THAN COUNTYWIDE FUNDS</u>				
119 Public Library - Capital	8,727,694	1,557,451	1,999,885	5,031,885
120 Public Library	38,097,677	42,578,114	42,701,192	42,701,192
Total Less Than Countywide Funds	46,825,371	44,135,565	44,701,077	47,733,077
GRAND TOTAL	3,434,602,723	3,371,939,859	3,629,569,405	3,641,123,694