

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

Description (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
Taxes	587,650,908	594,372,825	587,722,960	587,722,960
Licenses, Permits & Franchises	17,529,687	14,670,100	16,243,693	16,243,693
Fines, Forfeitures & Penalties	91,102,555	101,027,270	96,177,035	96,177,035
Revenue from Use of Money and Property	37,826,454	64,588,280	68,069,925	68,069,925
Intergovernmental Revenues	1,602,653,767	1,628,775,855	1,621,916,236	1,622,927,406
Charges For Services	434,121,379	418,340,090	489,076,732	489,076,732
Miscellaneous Revenues	102,509,757	72,817,203	72,604,772	72,587,152
Other Financing Sources	411,165,586	309,485,197	352,159,453	353,815,313
Special Items	618,312	0	0	0
TOTAL SUMMARIZATION BY SOURCE	3,285,178,403	3,204,076,820	3,303,970,806	3,306,620,216
SUMMARIZATION BY FUND				
100 County General Fund	2,718,712,154	2,627,491,613	2,775,626,004	2,778,275,414
102 Santa Ana Regional Centre Lease Conveyance	1,317,010	788,888	910,286	910,286
103 OC Methamphetamine Lab Investigation Team	917,039	1,035,221	676,707	676,707
104 Criminal Justice Facilities - ACO	5,469,142	5,653,115	5,415,000	5,415,000
105 Courthouse Temporary Construction	4,950,165	5,606,919	5,375,000	5,375,000
106 County Tidelands - Newport Bay	3,836,268	3,811,220	4,314,068	4,314,068
107 Remittance Processing Equipment Replacement	37,021	23,440	125,309	125,309
108 OC Dana Point Harbor	25,519,849	24,349,355	23,836,162	23,836,162
109 County Automated Fingerprint Identification	912,608	1,104,950	1,103,414	1,103,414
112 County Infrastructure Project	45,184	6,084	10,000	10,000
113 Building and Safety	6,678,536	3,225,488	0	0
114 Fish and Game Propagation	10,361	7,294	7,970	7,970
115 OC Road	77,703,190	98,719,090	76,584,010	76,584,010
116 Narcotic Forfeiture and Seizure	499,667	693,562	313,273	313,273
117 OC Housing Authority - Operating Reserve	505,415	533,695	308,520	308,520
118 Sheriff - Regional Narcotics Suppression Program	3,947,802	6,851,781	3,957,718	3,957,718
119 OC Public Libraries - Capital	3,194,315	562,280	5,419,550	5,419,550
120 OC Public Libraries	43,160,739	40,599,122	39,411,114	39,411,114
122 Motor Vehicle Theft Task Force	2,573,922	2,552,091	2,538,720	2,538,720

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SUMMARIZATION BY FUND, Continued				
123 Dispute Resolution Program	943,320	948,784	1,287,500	1,287,500
124 Domestic Violence Program	802,712	719,234	906,500	906,500
127 Property Tax Administration State Grant	57,459	130,433	7,000	7,000
128 Survey Monument Preservation	65,284	59,540	58,300	58,300
129 Off-Highway Vehicle Fees	29,020	26,352	27,200	27,200
12A MHSA Housing Fund	0	2,029,940	537,000	537,000
12B Department of Labor Grants Fund	0	180,748	810,000	810,000
12C Child Support Program Development	1,113,586	726,647	185,000	185,000
12D Clerk-Recorder's Special Revenue Fund	4,069,981	3,285,006	3,040,925	3,040,925
12G Real Estate Prosecution Fund	291,112	1,189,689	1,208,628	1,208,628
12H Proposition 64 - Consumer Protection	385,522	3,437,098	460,331	460,331
12J Proposition 69 - DNA Identification Fund	1,419,089	1,273,145	1,263,486	1,263,486
12K Dana Point Marina DBW Emergency Repair Fund	305,882	293,738	323,107	323,107
12P Assessor Property Characteristics Revenue	38,717	35,257	30,000	30,000
12S SSA Donations & Fees	1,191,697	1,021,324	960,867	960,867
12W SSA Wraparound	22,388,873	25,387,765	32,175,120	32,175,120
12Y Juvenile Justice Reform	5,314,788	6,906,214	6,881,391	6,881,391
132 Sheriff's Narcotics Program	1,318,350	1,977,618	1,520,000	1,520,000
134 Orange County Jail Fund	1,897,909	2,268,481	1,695,000	1,695,000
135 Real Estate Development Program	502,644	490,248	305,443	305,443
137 Parking Facilities	5,118,392	4,620,110	4,695,500	4,695,500
138 Medi-Cal Admin. Activities/Targeted Case Management	1,184,584	876,952	2,364,474	2,364,474
13A Litigation Reserve - Escrow Agent FTCl	4,476	2,230	0	0
13B Traffic Violator Fund	448,127	294,805	385,000	385,000
13J Children's Waiting Room Fund	(83,150)	0	0	0
13N Orange County Tobacco Settlement Fund	34,575,187	28,830,505	29,122,431	29,122,431
13P State Criminal Alien Assistance Program (SCAAP)	7,207,187	6,778,015	6,350,000	6,350,000
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	2,339,097	1,137,561	1,387,686	1,387,686
13S Emergency Medical Services	8,655,792	8,733,280	8,503,739	8,503,739
13T HCA Purpose Restricted Revenues	858,770	1,615,900	1,346,658	1,346,658
13U HCA Interest Bearing Purpose Restricted Revenue	291,100	112,388	150,000	150,000

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SUMMARIZATION BY FUND, Continued				
13X Substance Abuse/Crime Prevention Act (SACPA)	6,094,548	96,769	50	50
13Y Mental Health Services Act	101,141,181	132,944,078	92,989,411	92,989,411
13Z Bioterrorism Center For Disease Control Fund	5,101,134	7,603,851	6,224,685	6,224,685
140 Air Quality Improvement	154,573	148,821	128,000	128,000
141 Sheriff's Substation Fee Program	76,442	42,073	7,630,329	7,630,329
143 Jail Commissary	7,007,071	5,704,891	6,491,000	6,491,000
144 Inmate Welfare Fund	3,551,514	3,762,124	3,791,344	3,791,344
145 Revenue Neutrality Fund	2,165,639	872,588	175,605	175,605
146 Workforce Investment Act	11,482,801	22,712,740	25,723,537	25,723,537
147 HGI Bio Tech Grant	12,080	2	0	0
148 Foothill Circulation Phasing Plan	2,799,259	1,086,308	9,833,101	9,833,101
14B County Public Safety Sales Tax Excess Revenue	599,579	2,360	0	0
14C Class B-27 Registered Warrants	53	26	35	35
14D Cal-ID Operational Costs	27,310	13,602	30,000	30,000
14E Cal-ID System Costs	2,880,825	2,710,978	2,850,000	2,850,000
14F Deferred Compensation Reimbursement (HR)	11,490	4,010	1,485	1,485
14G Sheriff's Supplemental Law Enforcement Service	782,859	864,797	980,000	980,000
14H DA's Supplemental Law Enforcement Services	647,335	749,422	799,060	799,060
14J Excess Public Safety Sales Tax	0	170,623	0	0
14Q Sheriff-Coroner Construction and Facility Development	2,002,854	8,305,895	2,473,000	2,473,000
14R Ward Welfare	682,059	219,636	65,000	65,000
14T Facilities Development and Maintenance Fund	9,744,800	11,165	566,802	566,802
14U Court Facilities Fund	825,289	0	0	0
14X Tobacco Settlement	723	0	0	0
14Y Indemnification Reserve	27,787	13,842	0	0
14Z Litigation Reserve	88,090	43,883	0	0
15B CEO Single Family Housing	490,567	272,662	476,034	476,034
15C Theo Lacy Jail Construction	100,000	0	0	0
15G OC Housing	18,370,229	24,266,232	27,391,836	27,391,836
15H CalHome Program Reuse Fund	15,479	350	300	300
15J Pension Obligation Bonds Debt Service	3,867,453	7,871,233	6,748,882	6,748,882

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SUMMARIZATION BY FUND, Continued				
15K Limestone Regional Park Mitigation Endowment	9,064	5,520	5,800	5,800
15L 800 MHz CCCS	4,581,069	520,046	3,625,139	3,625,139
15N Delta Special Revenue	11,412	5,639	70,000	70,000
15Q Pension Obligation Bond Amortization	(25,140,876)	10,197,894	11,000,000	11,000,000
15S Designated Special Revenue	56,250	50,000	0	0
15T El Toro Improvement Fund	676,894	22,849	374,200	374,200
15U Strategic Priority - Affordable Housing	72,148	64,334	1,500	1,500
15W 1996 Recovery Certificates of Participation Series A	76,526	38,059	44,532	44,532
15X Teeter Obligation Proceeds	418,704	0	0	0
15Y Teeter Series A Debt Service Fund	109,980,747	33,728,459	30,949,000	30,949,000
15Z Plan of Adjustment Available Cash	10,959,547	9,944,845	8,610,028	8,610,028
TOTAL SUMMARIZATION BY FUND	3,285,178,403	3,204,076,819	3,303,970,806	3,306,620,216