

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)	Fund (General Unless otherwise indicated) (6)
<u>TAXES</u>					
6210 Property Taxes - Current Secured	164,397,770	180,118,401	187,864,879	187,864,879	
	24,861,821	27,547,038	29,140,996	29,140,996	Public Library
6220 Property Taxes - Current Unsecured	7,638,913	7,646,382	8,325,457	8,325,457	
	1,178,432	1,190,930	1,226,971	1,226,971	Public Library
6230 Property Taxes - Prior Secured	119,198	209,080	322,000	322,000	
	38,869	63,482	63,482	63,482	Public Library
6240 Property Taxes - Prior Unsecured	120,531	119,752	94,000	94,000	
	18,466	18,472	15,710	15,710	Public Library
6250 Taxes - Special District Augmentation	558,601	560,052	566,421	566,421	Public Library
6260 Property Taxes - VLF Swap	123,649,709	175,909,654	198,989,000	198,989,000	
6270 Sales and Use Taxes	42,880,205	43,179,765	43,298,008	43,298,008	
6271 Sales and Use Tax Compensation	1,471,285	1,305,024	1,698,000	1,698,000	
6280 Property Taxes - Current Supplemental	22,325,344	26,158,503	25,557,220	25,557,220	
	1,815,139	1,915,447	2,119,061	2,119,061	Public Library
6290 Other Taxes	30,129,168	30,881,134	22,656,000	22,656,000	
6300 Property Taxes - Prior Supplemental	173,379	266,210	159,000	159,000	
	26,530	41,014	26,530	26,530	Public Library
TOTAL TAXES	421,403,362	497,130,341	522,122,735	522,122,735	
<u>LICENSES, PERMITS & FRANCHISES</u>					
6410 Animal Licenses	3,862,083	4,021,992	4,390,145	4,390,145	
6420 Business Licenses	694,321	703,635	665,369	665,369	
	2,176	0	0	0	Building and Safety
6430 Construction Permits	(3,134)	0	0	0	
	10,279,024	8,445,174	7,260,736	8,010,665	Building and Safety
	40,738	35,083	41,200	41,200	Road
	0	82	0	0	Domestic Violence Program
6440 Road Privileges and Permits	349,398	328,561	298,200	298,200	Road
6450 Zoning Permits	(61,496)	0	0	0	
	(8,324)	0	0	0	Building and Safety

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<u>LICENSES, PERMITS & FRANCHISES, Cont.</u>					
6460 Other Licenses and Permits	1,275,637	890,169	896,794	896,794	
	14,259	8,148	24,080	24,080	County Tidelands - Newport Bay
	38,640	18,375	21,335	21,335	Building and Safety
	0	0	5,000	5,000	Road
	551,473	107,392	3,209,331	3,209,331	Public Library - Capital
	384,157	791,007	802,000	802,000	Domestic Violence Program
6470 Franchises	1,928,493	2,232,952	2,148,940	2,148,940	
	212	30	3,090	3,090	Road
TOTAL LICENSES, PERMITS & FRANCHISES	19,347,658	17,582,598	19,766,220	20,516,149	
<u>FINES, FORFEITURES & PENALTIES</u>					
6510 Vehicle Code Fines	2,887,950	2,997,112	2,420,354	2,420,354	
	507,925	618,586	540,000	540,000	Traffic Violator
	5,649,571	6,085,684	6,585,687	6,585,687	Emergency Medical Services
	238	455	0	0	HCA Purpose Restricted Revenue
6520 Other Court Fines	6,837,341	6,554,222	6,007,500	6,007,500	
	3,923,227	4,431,406	3,500,000	3,500,000	Criminal Justice Facilities - ACO
	3,870,001	4,336,576	3,300,000	3,300,000	Courthouse Temporary Construction
	63,661	53,857	73,000	73,000	Dana Point Tidelands
	678,612	763,153	610,000	610,000	County Automated Fingerprint Identification
	6,505	4,946	5,000	5,000	Fish and Game Propagation
	2,495	7,395	19,450	19,450	Road
	1,372,287	1,543,233	1,170,000	1,170,000	Orange County Jail
	0	199	250	250	Substance Abuse & Crime Prevention Act (SACPA)
6530 Forfeitures and Penalties	11,511,744	12,203,653	11,065,760	11,065,760	
	4,041	740	1,000	1,000	County Tidelands - Newport Bay
	36,543	55,392	68,500	68,500	Dana Point Tidelands
	14,996	201	0	0	Road
	206,722	449,414	180,000	180,000	Narcotic Forfeiture and Seizure
	17,847	0	0	0	Motor Vehicle Theft Task Force
	900,000	447,282	350,000	350,000	Proposition 64 - Consumer Protection

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<u>FINES, FORFEITURES & PENALTIES, Cont.</u>					
6530 Forfeitures and Penalties, Cont.	(118)	0	0	0	Real Estate Development Program
	300,000	0	0	0	HCA Purpose Restricted Revenue
6540 Penalties and Costs on Delinquent Taxes	20,379,702	22,858,067	22,090,716	22,090,716	
	6,129	8,531	6,500	6,500	Public Library
TOTAL FINES, FORFEITURES & PENALTIES	59,177,418	63,420,106	57,993,717	57,993,717	
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>					
6610 Interest	12,912,480	15,264,233	15,531,000	15,531,000	
	1	22,636	117,771	117,771	Santa Ana Regional Centre Lease Conveyance
	5,634	10,272	7,000	7,000	O.C. Methamphetamine Lab Investigation Team
	136,308	264,574	230,000	230,000	Criminal Justice Facilities - ACO
	35,967	81,585	38,573	38,573	Courthouse Temporary Construction
	115,414	216,493	173,398	173,398	County Tidelands - Newport Bay
	36,691	64,375	56,718	56,718	Remittance Processing Equipment Replacement
	170,463	466,817	260,000	260,000	Dana Point Tidelands
	2,627	3,498	3,000	3,000	County Automated Fingerprint Identification
	93,293	189,933	170,000	170,000	County Infrastructure Project
	138,422	293,189	217,000	325,000	Building and Safety
	1,705	168	100	100	Fish and Game Propagation
	2,356,919	4,083,961	3,000,000	3,000,000	Road
	49,096	97,025	95,000	95,000	Narcotic Forfeiture and Seizure
	505,295	767,225	240,000	240,000	O.C. Housing Authority - Operating Reserve
	64,456	199,572	150,000	150,000	Sheriff - Regional Narcotics Suppression Program
	11,272	29,723	100,000	100,000	Public Library - Capital
	112,994	207,349	105,000	105,000	Public Library
	58,943	127,823	160,000	160,000	Motor Vehicle Theft Task Force
	1,566	9,468	0	0	Dispute Resolution Program
	4,189	13,337	10,000	10,000	Domestic Violence Program
	151,463	415,640	203,406	203,406	Property Tax Administration State Grant
	1,714	3,687	2,000	2,000	Survey Monument Preservation
	2,250	837	1,000	1,000	Off-Highway Vehicle Fees

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<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>					
6610 Interest, Cont.	0	615,954	174,890	174,890	Child Support Program Development
	11,058	48,676	70,000	70,000	Proposition 64 - Consumer Protection
	1,651	25,594	25,000	25,000	Proposition 69 - DNA Identification
	0	3,424	7,000	7,000	Dana Point Marina DBW Loan Reserve
	0	622,478	362,322	362,322	Wraparound Program
	26,194	58,549	35,000	35,000	Sheriff's Narcotics Program
	30,011	60,381	25,000	25,000	Orange County Jail
	207,381	181,811	196,111	196,111	Real Estate Development Program
	1,591	534	0	0	Community Social Programs
	28,740	55,686	29,300	29,300	Parking Facilities
	133,381	281,225	15,000	15,000	Medi-Cal Admin. Activities/Targeted Case Mgmt.
	4,112	7,589	3,000	3,000	Litigation Reserve - Escrow Agent FTCl
	31,082	61,665	30,000	30,000	Traffic Violator
	7,210	12,896	10,000	10,000	Children's Waiting Room
	553,337	1,016,199	550,000	550,000	State Criminal Alien Assistance Program (SCAAP)
	74,589	155,544	70,000	70,000	Sheriff-Coroner Replacement & Maintenance
	69,964	68,729	45,000	45,000	Emergency Medical Services
	221,520	703,842	465,000	465,000	HCA Interest Bearing Purpose Restricted Revenue
	0	188,903	85,000	85,000	Substance Abuse & Crime Prevention Act (SACPA)
	0	96,107	20,000	20,000	Mental Health Services Act
	0	25,403	25,000	25,000	Bioterrorism Center For Disease Control
	8,793	18,609	9,000	9,000	Air Quality Improvement
	59,850	110,723	65,000	65,000	Sheriff's Substation Fee Program
	33,661	102,206	30,000	30,000	Jail Commissary
	106,971	209,061	105,000	105,000	Inmate Welfare
	244,149	578,767	860,535	860,535	Revenue Neutrality
	7,993	12,906	9,000	9,000	Workforce Investment Act
	0	345	400	400	HGI Bio Tech Grant
	213,843	330,551	300,001	300,001	Foothill Circulation Phasing Plan
	1,640	2,236	800	800	Option B Pool Participants Registered Warrants
	1,636,682	3,924,067	2,000,000	2,000,000	County Public Safety Sales Tax Excess Revenue

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<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>					
6610 Interest, Cont.	48	89	30	30	Class B-27 Registered Warrants
	28,410	46,396	30,000	30,000	CAL-ID Operational Costs
	182,045	433,704	200,000	200,000	CAL-ID System Costs
	107,748	83,070	100,602	100,602	Deferred Compensation Reimbursement (HR)
	17,809	71,838	15,000	15,000	Sheriff's Supplemental Law Enforcement Service
	15,454	29,380	27,000	27,000	DA's Supplemental Law Enforcement Services
	576	260	0	0	Local Law Enforcement Block Grant
	447,501	820,807	300,000	300,000	Sheriff-Coroner Construction and Facility Dev.
	193,609	461,027	430,482	430,482	Facilities Development and Maintenance
	2	2	0	0	Welfare-to-Work
	47,814	79,468	50,000	50,000	Tobacco Settlement
	25,526	47,115	25,316	25,316	Indemnification Reserve
	80,921	149,364	70,000	70,000	Litigation Reserve
	53,688	82,101	65,000	65,000	CEO Single Family Housing
	0	0	7,000	7,000	Housing and Community Services
	0	9,746	0	0	CalHome Program Reuse
	3,288,875	9,456,433	8,205,523	8,205,523	Pension Obligation Bonds Debt Service
	5,590	10,383	7,664	7,664	Limestone Regional Park Mitigation Endowment
	128,422	187,727	150,000	150,000	800 MHz CCCS
	0	1	0	0	OCHA Admin Fee Reserves 2004
	10,641	19,720	6,000	6,000	Delta Special Revenue
	1,941,544	402,396	0	0	Refunding Recovery Bonds
	12,880,038	23,116,257	12,000,000	12,000,000	Pension Obligation Bond Amortization
	0	0	128,000	128,000	Strategic Priority - Affordable Housing
	70,181	129,538	40,000	40,000	1996 Recovery Certificates of Participation (A)
	13,785	53,000	50,000	50,000	Plan of Adjustment Available Cash
6620 Rents and Concessions	2,508,803	2,734,988	2,570,023	2,570,023	
	570,839	570,124	572,029	572,029	Criminal Justice Facilities - ACO
	3,081,747	3,177,035	3,212,936	3,212,936	County Tidelands - Newport Bay
	16,523,202	20,476,282	22,739,600	22,739,600	Dana Point Tidelands
	159	9	0	0	Road

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<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>					
6620 Rents and Concessions, Cont.	18,077	27,999	19,800	19,800	Public Library
	92,427	97,800	97,288	97,288	Real Estate Development Program
	2,457,888	2,576,540	2,767,000	2,767,000	Parking Facilities
	2,601,959	2,736,985	2,500,000	2,500,000	Inmate Welfare
	118,355	0	0	0	Facilities Development and Maintenance
	62,397	67,079	0	0	Housing and Community Services
6630 Royalties	50,615	46,730	48,000	48,000	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	68,311,259	100,615,476	82,927,618	83,035,618	
<u>INTERGOVERNMENTAL REVENUES</u>					
6690 State - Homeowners Property Tax Relief	2,107,786	2,054,267	2,027,444	2,027,444	
	324,739	319,547	313,795	313,795	Public Library
6700 State - Prop 172 Public Safety Sales Tax	262,865,458	276,070,078	286,300,000	286,300,000	
6710 State - Citizen Options - Public Safety	0	159	0	0	
	1,025,370	1,026,567	1,016,567	1,016,567	Sheriff's Supplemental Law Enforcement Service
	859,896	855,349	855,349	855,349	DA's Supplemental Law Enforcement Services
6730 State - Highway Users Tax	(5,980)	0	0	0	Building and Safety
	17,808,521	21,601,311	27,816,318	27,816,318	Road
6740 State - Motor Vehicle In-Lieu Tax	25,981,567	78,655,139	59,514,000	59,514,000	
	28,343,540	4,724,636	0	0	Refunding Recovery Bonds
6760 State - Other State In-Lieu Tax	27,323	8,246	0	0	Road
6770 State - Public Assistance Administration	211,682,371	240,045,816	131,244,479	131,591,371	
	0	3,543,451	0	0	Child Support Program Development
	0	3,087,393	1,113,267	1,113,267	Facilities Development and Maintenance
6780 State - Public Assistance Programs	103,407,329	110,883,057	97,429,491	97,429,491	
	0	8,963,708	2,986,634	2,986,634	Wraparound Program
6820 State - California Children's Services	3,529,345	3,517,910	4,043,428	4,043,428	
6840 State - Health Administration	118,915,094	119,970,606	124,511,835	124,511,835	
	6,208	11,860	0	0	HCA Purpose Restricted Revenue
	4,200,000	0	0	0	HCA Realignment
6860 State - Mental Health	98,658,942	98,053,068	99,863,349	99,863,349	

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<u>INTERGOVERNMENTAL REVENUES, Cont.</u>					
6860 State - Mental Health, Cont.	10,634,660	0	0	0	HCA Interest Bearing Purpose Restricted Revenue
	5,000,000	0	0	0	HCA Realignment
	0	1,013,156	25,502,200	25,502,200	Mental Health Services Act
6880 State - Other Health	774,390	702,144	792,766	792,766	
6890 State - Agriculture	316,881	363,344	279,600	279,600	
6910 State - Civil Defense	440,228	48,815	160,280	160,280	
6920 State - Construction	7,984,735	4,198,849	1,688,954	1,688,954	
	0	623,847	2,887,000	2,887,000	Dana Point Tidelands
	1,012,164	1,658,985	500,000	500,000	Road
6930 State - Corrections	519,363	509,363	519,363	519,363	
6950 State - Disaster Relief	0	2,312	0	0	
	0	15,120	0	0	County Tidelands - Newport Bay
	0	18,189	0	0	Dana Point Tidelands
	8,813	61,381	50,000	50,000	Road
6960 State - Veterans' Affairs	112,870	150,956	158,805	158,805	
6970 State - Other	68,202,487	78,310,306	70,841,738	75,841,738	
	0	9,120	0	0	Dana Point Tidelands
	0	0	25,000	25,000	Road
	35,155	32,512	20,000	20,000	Sheriff - Regional Narcotics Suppression Program
	694,817	688,772	685,002	685,002	Public Library
	2,506,264	2,537,814	2,565,000	2,565,000	Motor Vehicle Theft Task Force
	6,826,325	0	0	0	Property Tax Administration State Grant
	52,912	0	57,200	57,200	Off-Highway Vehicle Fees
	0	1,918	0	0	Child Support Program Development
	0	38,113	35,000	35,000	SSA Donations and Fees
	62,005	166,974	80,000	80,000	Sheriff's Narcotics Program
	0	9,590,946	7,889,817	7,889,817	Substance Abuse & Crime Prevention Act (SACPA)
	0	3,047,984	3,940,517	3,940,517	Bioterrorism Center For Disease Control
	2,506,675	2,537,271	2,600,000	2,600,000	CAL-ID System Costs
	306,294	0	200,000	200,000	Housing and Community Services
	0	535,160	0	0	CalHome Program Reuse

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<u>INTERGOVERNMENTAL REVENUES, Cont.</u>					
6980 Federal - Public Assistance Administration	163,998,734	141,930,930	254,626,261	255,463,991	
	8,901,055	8,614,360	8,526,466	8,526,466	Housing and Community Services
6990 Federal - Public Assistance Programs	84,210,173	75,347,393	79,936,267	79,936,267	
7040 Federal - Health Administration	12,743	9,557	0	0	
	3,633,279	4,208,410	3,600,000	3,600,000	Medi-Cal Admin. Activities/Targeted Case Mgmt.
7060 Federal - Disaster Relief	0	7,500	0	0	
	0	109,617	0	0	County Tidelands - Newport Bay
	0	54,567	0	0	Dana Point Tidelands
	36,667	155,589	0	0	Road
7070 Federal - Forest Reserve	16,539	16,920	20,000	20,000	Road
7090 Federal - In-Lieu Taxes	57,099	85,150	57,000	57,000	
7110 Federal - Other	122,268,923	109,936,619	120,456,744	120,622,534	
	1,444,514	1,218,681	904,308	904,308	O.C. Methamphetamine Lab Investigation Team
	2,659,986	0	0	0	O.C. Housing Authority - Operating Reserve
	5,525,796	4,097,468	2,607,718	2,607,718	Sheriff - Regional Narcotics Suppression Program
	134,549	56,028	0	0	Public Library
	50	0	0	0	Motor Vehicle Theft Task Force
	0	239,854	0	0	Child Support Program Development
	524,712	549,362	450,000	450,000	Sheriff's Narcotics Program
	0	6,562,437	0	0	State Criminal Alien Assistance Program (SCAAP)
	10,854,718	9,453,562	14,956,329	14,956,329	Workforce Investment Act
	0	54,960	989,350	989,350	HGI Bio Tech Grant
	22,403	0	0	0	Local Law Enforcement Block Grant
	6,723,190	7,997,245	26,605,844	26,605,844	Housing and Community Services
	2,235,598	2,349,822	0	0	800 MHz CCCS
7120 Other - In-Lieu Revenue	5,188,194	5,360,742	4,662,000	4,662,000	
	431,396	454,770	419,212	419,212	Public Library
7130 Other Governmental Agencies	20,095,577	22,896,842	22,278,408	22,278,408	
	35,000	0	0	0	Dana Point Tidelands
	2,371,890	2,182,902	11,208,948	11,208,948	Road
	2,337	17,000	10,000	10,000	Public Library

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<u>INTERGOVERNMENTAL REVENUES, Cont.</u>					
7130 Other Governmental Agencies, Cont.	5,175	9,886	0	0	HCA Purpose Restricted Revenue
	152,535	144,230	140,000	140,000	Air Quality Improvement
	5,451,583	3,367,692	2,915,674	2,915,674	Revenue Neutrality
	142,643	0	0	0	Foothill Circulation Phasing Plan
	1,085,535	1,167,488	1,150,000	1,150,000	Court Facilities
	932	0	0	0	Housing and Community Services
TOTAL INTERGOVERNMENTAL REVENUES	1,435,958,073	1,488,913,104	1,517,034,727	1,523,385,139	
<u>CHARGES FOR SERVICES</u>					
7310 Assessment and Tax Collection Fees	22,980,090	23,701,222	20,944,253	20,944,253	
	0	568,014	55,000	55,000	Assessor Property Characteristics Revenue
7320 Auditing and Accounting Fees	849,650	962,164	898,800	898,800	
7330 Communication Services	3,359,503	2,594,899	3,119,897	3,119,897	
	122,903	122,952	100,000	100,000	Sheriff-Coroner Replacement & Maintenance
	172,610	253,958	300,000	300,000	800 MHz CCCS
7340 Election Services	5,109,103	1,636,297	3,200,000	3,200,000	
7360 Legal Services	2,726,114	3,043,930	2,711,012	2,736,012	
7370 Personnel Services	927,591	969,742	1,180,858	1,180,858	
7380 Planning and Engineering Services	2,192,933	1,161,327	1,017,269	1,017,269	
	210	618	0	0	County Tidelands - Newport Bay
	43,690	(1,831)	0	0	Building and Safety
	345,072	433,655	1,745,850	1,745,850	Road
7390 Purchasing Fees	0	10	0	0	
7410 Agricultural Services	398,221	207,249	212,500	212,500	
7420 Civil Process Services	1,313,150	1,365,330	1,450,000	1,450,000	
7430 Court Fees and Costs	22,573,661	22,529,700	22,671,082	22,671,082	
	265,472	678,528	0	0	Dispute Resolution Program
	141,888	472,278	571,000	571,000	Proposition 69 - DNA Identification
	253,508	357,337	265,000	265,000	Children's Waiting Room
	292,378	392,024	200,000	200,000	HCA Purpose Restricted Revenue
7440 Estate Fees	659,825	1,125,703	770,000	808,744	

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<u>CHARGES FOR SERVICES, Cont.</u>					
7450 Humane Services	5,104,048	5,118,240	6,562,640	6,562,640	
7460 Law Enforcement Services	96,054,844	104,020,406	111,099,521	111,099,521	
	4,690	0	0	0	Narcotic Forfeiture and Seizure
	476,847	547,025	498,987	498,987	Sheriff-Coroner Replacement & Maintenance
7470 Recording Fees	21,367,795	19,549,726	19,030,129	19,030,129	
	56,980	66,100	80,000	80,000	Survey Monument Preservation
	14,337,515	4,856,495	4,927,629	4,927,629	Clerk-Recorder's Special Revenue
	0	3,717,923	885,000	885,000	SSA Donations and Fees
	314,387	325,448	275,000	275,000	HCA Purpose Restricted Revenue
7480 Road and Street Services	350,375	347,812	390,000	390,000	
	5,950,768	4,506,245	18,204,620	18,204,620	Road
	0	2,555,258	0	0	Foothill Circulation Phasing Plan
7490 Health Fees	26,007,397	24,031,244	25,744,501	25,744,501	
7510 Mental Health Services	27,032,784	33,898,238	36,318,535	36,318,535	
7520 Sanitation Services	0	(60)	0	0	
7540 California Children's Services	227,057	410,810	224,782	224,782	
7550 Institutional Care and Services	2,267,545	2,712,538	2,282,047	2,282,047	
7560 Educational Services	642,359	745,997	550,000	550,000	
	7,125	0	0	0	HCA Purpose Restricted Revenue
	527,689	206,337	385,828	385,828	Inmate Welfare
7570 Library Services	115	162	0	0	
	1,164,257	1,145,809	1,150,000	1,150,000	Public Library
7580 Park and Recreation Fees	897	32,010	0	0	
	60,617	83,987	78,076	78,076	County Tidelands - Newport Bay
	953,702	556,765	955,000	955,000	Dana Point Tidelands
7590 Other Charges for Services	83,613,843	90,152,784	110,587,563	111,191,690	
	0	10,429	94,226	94,226	County Tidelands - Newport Bay
	416,235	0	0	0	Dana Point Tidelands
	1,434,280	980,979	624,994	343,494	Building and Safety
	7,025,071	7,309,981	5,738,200	5,738,200	Road
	0	20,130	50,000	50,000	Public Library - Capital

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)	Fund (General Unless otherwise indicated) (6)
<u>CHARGES FOR SERVICES, Cont.</u>					
7590 Other Charges for Services, Cont.	19,935	11,470	37,604	37,604	Public Library
	0	0	750,000	750,000	Dispute Resolution Program
	0	33,993	0	0	Child Support Program Development
	31,706	8	0	0	Real Estate Development Program
	254,142	316,940	311,500	311,500	Parking Facilities
	299,207	387,877	311,000	311,000	Jail Commissary
	290,050	249,590	206,164	206,164	Inmate Welfare
	0	25,948	0	0	Workforce Investment Act
	0	800,036	0	0	Facilities Development and Maintenance
	1,399,816	1,798,080	2,662,041	2,662,041	Housing and Community Services
	0	0	493,848	493,848	800 MHz CCCS
7591 Other Charges for Services - CWCAP Charges	8,464,540	9,499,934	9,500,000	9,500,000	
7600 Special Assessments	129,155	119,522	132,000	132,000	
	0	0	5,150	5,150	Road
	0	200	0	0	SSA Donations and Fees
TOTAL CHARGES FOR SERVICES	371,015,345	383,727,521	422,559,106	422,945,477	
<u>MISCELLANEOUS REVENUES</u>					
7610 Tobacco Settlement	30,765,583	28,237,181	31,573,906	31,573,906	Orange County Tobacco Settlement
7661 Other Sales - Taxable	135,300	128,540	124,118	124,118	
	0	6	0	0	County Tidelands - Newport Bay
	4,288	3,847	4,500	4,500	Dana Point Tidelands
	198	0	0	0	Building and Safety
	6,537	5,241	10,300	10,300	Road
	40,880	40,240	41,363	41,363	Public Library
	963,802	1,083,108	979,000	979,000	Jail Commissary
7662 Other Sales - Non-Taxable - Resale	6,412	55,054	1,600	1,600	
	5,424,797	6,062,730	5,467,000	5,467,000	Jail Commissary
7664 Other Sales - Non-Taxable - Intra-County	360	503	500	500	
7665 Tax-Paid Purchases - Resold	379,629	374,806	331,568	331,568	
	400	1,600	0	0	Parking Facilities

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)	Fund (General Unless otherwise indicated) (6)
<u>MISCELLANEOUS REVENUES, Cont.</u>					
7670 Miscellaneous Revenue	212,358,815	231,112,039	289,045,771	289,045,771	
	502,639	0	0	0	Santa Ana Regional Centre Lease Conveyance
	6,474	12,368	0	0	Criminal Justice Facilities - ACO
	10,163	19,414	10,000	10,000	Courthouse Temporary Construction
	8,670	71,716	12,690	12,690	County Tidelands - Newport Bay
	6,156	11,760	11,760	11,760	Remittance Processing Equipment Replacement
	326,290	215,933	32,100	32,100	Dana Point Tidelands
	1,033	1,973	0	0	County Automated Fingerprint Identification
	52,141	96,419	98,414	98,414	Building and Safety
	532	1,016	550	550	Fish and Game Propagation
	752,977	1,594,495	900,000	900,000	Road
	10,494	19,336	0	0	Narcotic Forfeiture and Seizure
	24,759	47,233	205,146	205,146	O.C. Housing Authority - Operating Reserve
	53,342	58,052	0	0	Sheriff - Regional Narcotics Suppression Program
	14,636	27,961	0	0	Public Library - Capital
	304,376	298,907	274,828	274,828	Public Library
	11,567	4,027	3,000	3,000	Motor Vehicle Theft Task Force
	0	2,915	0	0	Dispute Resolution Program
	521	995	600	600	Survey Monument Preservation
	4,834	9,235	5,200	5,200	Off-Highway Vehicle Fees
	0	479,565	0	0	Child Support Program Development
	0	132,820	0	0	Clerk-Recorder's Special Revenue
	0	651,782	32,000	32,000	SSA Donations and Fees
	20,206	38,601	0	0	Sheriff's Narcotics Program
	3,153	6,023	0	0	Orange County Jail
	8,265	21,790	23,000	23,000	Real Estate Development Program
	3,522	6,729	0	0	Community Social Programs
	8,621	16,969	17,000	17,000	Parking Facilities
	6,607	1,430	150,000	150,000	HCA Purpose Restricted Revenue
	1,616	3,088	3,088	3,088	Air Quality Improvement
	3,813	7,285	2,366,907	2,366,907	Sheriff's Substation Fee Program

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)	Fund (General Unless otherwise indicated) (6)
<u>MISCELLANEOUS REVENUES, Cont.</u>					
7670 Miscellaneous Revenue, Cont.	74,883	31,405	20,000	20,000	Jail Commissary
	27,881	35,183	0	0	Inmate Welfare
	5,109	3,145	0	0	Workforce Investment Act
	42,432	81,062	13,935,414	13,935,414	Foothill Circulation Phasing Plan
	1,250	0	995,000	995,000	Sheriff-Coroner Construction and Facility Dev.
	64,707	79,479	112,000	112,000	Ward Welfare
	0	103,434	0	0	Facilities Development and Maintenance
	21,864	0	0	0	Tobacco Settlement
	93,484	929,662	180,000	180,000	CEO Single Family Housing
	86,840	325,848	640,618	640,618	Housing and Community Services
	0	102	0	0	CalHome Program Reuse
	955	1,825	1,092	1,092	Limestone Regional Park Mitigation Endowment
	311,323	(70,853)	0	0	800 MHz CCCS
7680 Six-Month Expired (Outlawed) Checks	772,684	1,965,358	700,000	700,000	
	600	0	500	500	Dana Point Tidelands
	23,670	18,487	13,966	13,966	Building and Safety
	754	94,868	1,030	1,030	Road
	0	864	0	0	Narcotic Forfeiture and Seizure
	186	0	0	0	O.C. Housing Authority - Operating Reserve
	(5,894)	0	0	0	Sheriff - Regional Narcotics Suppression Program
	2,557	137	1,000	1,000	Public Library
	0	506	0	0	Property Tax Administration State Grant
	1,044	0	0	0	Sheriff's Narcotics Program
	0	150	0	0	Traffic Violator
	1,903	12,354	0	0	Housing and Community Services
7690 Returned Check Charges	87,930	86,148	70,021	70,021	
	500	730	700	700	Dana Point Tidelands
	795	530	185	185	Building and Safety
	260	110	100	100	Public Library
	0	5,365	0	0	Child Support Program Development
7700 Welfare Repayments	7,710,377	7,219,678	6,284,675	6,284,675	

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)	Fund (General Unless otherwise indicated) (6)
<u>MISCELLANEOUS REVENUES, Cont.</u>					
7710 Insurance Premiums	0	5,115	0	0	
7750 Rev. From Inventory Issues - Sales Tax Surcharge	(184)	4	4,000	4,000	
7760 Rev. From Inventory Issues - Purchase Discounts	0	0	560	560	
TOTAL MISCELLANEOUS REVENUES	261,562,315	281,895,425	354,686,770	354,686,770	
<u>OTHER FINANCING SOURCES</u>					
7800 Contributions In-Lieu of Fees	175,968	0	300,000	300,000	Road
	0	435,643	0	0	Foothill Circulation Phasing Plan
7810 Interfund Transfers In - from Fund 100	0	1,846,916	1,318,915	1,318,915	Santa Ana Regional Centre Lease Conveyance
	0	127,000	125,000	3,100,000	Dana Point Tidelands
	394,322	342,987	353,277	353,277	Building and Safety
	0	0	0	3,600,000	Public Library - Capital
	56,987	0	0	0	Dispute Resolution Program
	52,882	0	0	0	Domestic Violence Program
	0	237,894	0	0	Child Support Program Development
	0	12,010,924	5,668,755	5,668,755	Wraparound Program
	1,800,000	2,200,000	2,200,000	2,200,000	Parking Facilities
	274,890	274,890	274,890	274,890	Sheriff-Coroner Replacement & Maintenance
	0	3,500,000	0	0	HCA Realignment
	0	118,865	0	0	Bioterrorism Center For Disease Control
	904,000	852,000	0	0	Option B Pool Participants Registered Warrants
	22,082,247	23,407,931	0	0	County Public Safety Sales Tax Excess Revenue
	2,489	0	0	0	Local Law Enforcement Block Grant
	2,031,150	97,436	4,785,938	4,785,938	Sheriff-Coroner Construction and Facility Dev.
	18,385,270	0	0	0	Debt Prepayment
	588,470	0	2,100,000	2,100,000	800 MHz CCCS
	8,397,404	6,736,259	8,751,968	8,751,968	Plan of Adjustment Available Cash
7811 Interfund Transfers In - from Funds 101-199	63,911,688	63,454,568	163,038,130	172,075,218	
	155,000	3,000	200,000	200,000	County Automated Fingerprint Identification
	150,000	1,872,464	1,375,000	1,375,000	Public Library - Capital
	0	177,318	25,000	25,000	Public Library

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)	Fund (General Unless otherwise indicated) (6)
<u>OTHER FINANCING SOURCES, Cont.</u>					
7811 Interfund Transfers In - from Funds 101-199, Cont.	0	223,970	150,000	150,000	Child Support Program Development
	0	358,827	540,418	540,418	Dana Point Marina DBW Loan Reserve
	0	7,250,000	6,900,000	6,900,000	Sheriff-Coroner Replacement & Maintenance
	0	0	4,520,772	4,520,772	Sheriff's Substation Fee Program
	998,823	3,199,785	972,000	972,000	Inmate Welfare
	1,011,681	13,888,576	10,130,891	10,130,891	Sheriff-Coroner Construction and Facility Dev.
	102,606	717,878	300,000	300,000	Housing and Community Services
	1,905,461	0	0	0	Pension Obligation Bonds Debt Service
	376,187	0	0	0	800 MHz CCCS
	4,596,153	5,530,289	2,508,110	2,508,110	Designated Special Revenue
7812 Interfund Transfers In - from Funds 2AA-299	16,531,257	14,202,492	12,696,496	12,696,496	
	0	1	0	0	Child Support Program Development
	0	0	30,000	30,000	Class B-27 Registered Warrants
	0	2,767	0	0	Delta Special Revenue
7814 Interfund Transfers In - from Funds 400-499	3,174,811	637,999	3,380,127	2,380,127	
	0	2,000,000	0	0	Dana Point Tidelands
	0	351,436	0	0	Public Library
7818 Interfund Transfers In - from Funds 800-899	0	13,928	0	0	
	5,863,468	3,418,341	0	0	Pension Obligation Bonds Debt Service
7820 Premium and Accrued Interest on Bonds Issued	0	9,318,015	0	0	
7840 Long-Term Debt Proceeds	0	105,990,520	31,425,600	31,425,600	
	0	0	66,500,000	66,500,000	Dana Point Tidelands
7852 Fixed Asset Sales - Non-Taxable - Resale	106,232	35,629	95,000	95,000	
	0	41,003	0	0	Road
	0	506,000	0	0	Sheriff-Coroner Replacement & Maintenance
	0	1,982	0	0	CAL-ID System Costs
	2,776	3,954	0	0	Housing and Community Services
7855 Fixed Asset Sales - Land	840,288	63,000	0	0	
	0	0	540,750	540,750	Road
	1,689,808	97,908	73,328	73,328	Real Estate Development Program

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
 FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)	Fund (General Unless otherwise indicated) (6)
<u>OTHER FINANCING SOURCES, Cont.</u>					
7880 Proceeds of Refunding Bonds	0	146,005,000	0	0	
TOTAL OTHER FINANCING SOURCES	156,562,318	431,555,396	331,280,365	345,892,453	
GRAND TOTAL	2,793,337,748	3,264,839,967	3,308,371,258	3,330,578,058	