

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

BUDGET FOR FISCAL YEAR 2004-05

Description (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved/ Adopted by the Board of Supervisors 2004-05 (5)
SUMMARIZATION BY SOURCE				
Current Secured Property Tax	162,854,032	173,783,924	184,078,541	184,078,541
Current Unsecured Property Tax	8,326,046	8,580,860	8,820,357	8,820,357
Current Supplemental Property Tax	7,165,207	7,595,031	7,866,099	7,866,099
Other Tax (Other Than Current Property Taxes)	66,459,483	72,772,359	69,272,201	69,272,201
Total Taxes	244,804,768	262,732,174	270,037,198	270,037,198
Licenses, Permits and Franchises	10,380,011	15,264,562	11,516,068	19,939,589
Fines, Forfeitures and Penalties	58,173,937	53,118,403	46,268,884	46,268,884
Revenue From Use of Money and Property	51,410,692	60,306,105	54,805,853	54,805,853
Intergovernmental Revenues	1,507,427,365	1,495,594,323	1,544,535,125	1,518,047,345
Charges for Services	336,728,590	355,821,078	387,693,022	378,083,945
Other Financing Sources	206,454,448	217,288,155	168,105,018	179,911,940
Miscellaneous Revenues	149,156,691	210,627,484	238,616,397	238,644,583
GRAND TOTAL	2,564,536,502	2,670,752,285	2,721,577,565	2,705,739,337
SUMMARIZATION BY FUND				
<u>COUNTYWIDE FUNDS</u>				
General Fund	2,187,146,577	2,297,590,457	2,356,068,546	2,340,280,199
O.C. Methamphetamine Lab Investigation Team	1,171,011	892,917	1,539,408	1,539,408
Criminal Justice Facilities - ACO	4,424,280	4,160,007	3,647,113	3,647,113
Courthouse Temporary Construction	3,830,798	4,401,608	3,007,652	3,007,652
County Tidelands - Newport Bay	2,900,755	2,937,683	3,381,690	3,381,690
Remittance Processing Equipment Replacement	228,044	223,179	222,825	222,825
County Tidelands - Dana Point	16,831,145	18,078,715	34,712,705	34,712,705
County Automated Fingerprint Identification	683,603	589,842	705,500	705,500
County Infrastructure Project	1,021,502	203,338	0	0
Building and Safety	14,437,239	13,492,309	11,708,455	11,708,455
Fish and Game Propagation	14,840	10,367	17,000	17,000
Road	39,273,432	49,803,352	53,689,999	53,689,999
Narcotic Forfeiture and Seizure	527,886	305,300	239,800	239,800
O.C. Housing Authority - Operating Reserve	521,022	673,753	376,899	376,899
Sheriff - Regional Narcotics Suppression Program	1,402,262	2,582,204	2,027,718	2,027,718
Motor Vehicle Theft Task Force	2,470,183	2,446,425	2,386,500	2,386,500
Domestic Violence Program	0	60,002	0	0

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SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
O. C. Job Training Partnership Act Program	274	0	0	0
Property Tax Administration State Grant	0	6,853,324	65,000	65,000
Survey Monument Preservation	79,421	74,058	79,600	79,600
Off-Highway Vehicle Fees	69,822	77,132	85,500	85,500
Sheriff's Narcotics Program	345,895	613,249	560,000	560,000
Orange County Jail	1,389,494	1,192,232	1,046,000	1,046,000
Real Estate Development Program	93,300	1,830,880	2,526,591	2,526,591
Community Social Programs	387,495	7,812	1,000	1,000
Parking Facilities	4,111,714	4,511,372	4,476,000	4,476,000
Medi-Cal Admin. Activities/Targeted Case Mgmt.	309,524	6,921,511	10,049,419	10,049,419
Contract Cities Shared Forfeitures	336	0	0	0
Litigation Reserve - Escrow Agent FTCI	3,219	2,235	3,000	3,000
Traffic Violator	611,809	510,814	516,200	516,200
Children's Waiting Room	301,546	274,893	289,000	289,000
LRA Operations	246,402	0	0	0
Telecommunications 2001 Equipment	1,701,564	1,175	0	0
Orange County Tobacco Settlement	35,852,841	30,306,450	30,458,926	30,458,926
State Criminal Alien Assistance Program (SCAAP)	22,154,192	9,156,787	295,000	295,000
Sheriff-Coroner Replacement & Maintenance	2,340,046	1,078,795	898,158	905,877
Emergency Medical Services	0	2,283,154	0	0
HCA Purpose Restricted Revenue	0	3,886,590	0	0
Air Quality Improvement	125,600	83,830	125,356	125,356
Sheriff's Substation Fee Program	40,268	36,549	6,741,236	6,741,236
Jail Commissary	5,236,607	6,003,816	6,014,000	6,014,000
Inmate Welfare	4,454,502	4,480,247	3,541,204	3,541,204
Revenue Neutrality	4,976,313	3,727,555	3,785,766	3,785,766
Workforce Investment Act	11,805,096	10,284,958	16,688,131	16,688,131
Foothill Circulation Phasing Plan	1,559,696	478,306	10,648,608	10,648,608
Option B Pool Participants Registered Warrants	1,008,596	956,593	904,425	904,425
County Public Safety Sales Tax Excess Revenue	32,459,271	36,970,160	691,555	691,555
Class B-27 Registered Warrants	38	26	100,030	100,030
CAL-ID Operational Costs	268,245	15,538	16,000	16,000
CAL-ID System Costs	1,883,927	2,165,707	2,472,200	2,472,200

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SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
Deferred Compensation Reimbursement (HR)	134,840	89,754	102,268	102,268
Sheriff's Supplemental Law Enforcement Service	1,260,155	1,029,471	1,035,583	1,035,583
DA's Supplemental Law Enforcement Services	1,018,521	869,567	870,521	870,521
Local Law Enforcement Block Grant	88,554	61,009	55,500	55,500
Local Redevelopment Authority	118,497	0	0	0
Sheriff-Coroner Construction and Facility Dev.	7,513,275	1,841,804	3,419,021	3,419,021
Ward Welfare	233,626	74,241	66,338	66,338
Facilities Development and Maintenance	717,942	438,509	572,052	572,052
Court Facilities	1,325,249	1,155,634	1,100,000	1,100,000
Debt Prepayment	36,709,015	3,861,436	0	0
Welfare-to-Work	443,830	211,280	0	0
Tobacco Settlement	40,597	854,931	10,000	10,000
Indemnification Reserve	19,987	13,879	16,500	16,500
Litigation Reserve	212,016	242,402	50,000	50,000
CEO Single Family Housing	214,382	156,197	234,172	234,172
Housing/Community Development	17,114,098	20,407,558	43,889,349	43,889,349
Pension Obligation Bonds Debt Service	16,977,426	9,066,038	8,940,000	8,940,000
Limestone Regional Park Mitigation Endowment	5,002	4,044	3,500	3,500
800 MHz CCCS	4,722,820	2,954,068	2,984,919	2,984,919
Delta Special Revenue	8,470	5,819	6,000	6,000
Refunding Recovery Bonds	23,628,904	30,114,108	30,043,541	30,043,541
Pension Obligation Bond Amortization	(3,336,702)	17,820,779	11,185,057	11,185,057
Debt Reduction/Future Essential Operating Reqs.	270,564	248,919	0	0
Designated Special Revenue	0	12,100,235	4,559,864	4,559,864
Strategic Priority - Affordable Housing	5,000,000	0	0	0
1996 Recovery Certificates of Participation (A)	59,125	38,165	40,000	40,000
Plan of Adjustment Available Cash	4,683,485	4,403,616	2,588,952	2,588,952
Total Countywide Funds	2,529,885,310	2,641,300,672	2,688,582,852	2,672,802,224
<u>LESS THAN COUNTYWIDE FUNDS</u>				
Public Library	29,619,256	29,302,569	30,191,031	30,133,431
Public Library - Capital	5,031,936	149,044	2,803,682	2,803,682
Total Less Than Countywide Funds	34,651,192	29,451,613	32,994,713	32,937,113
GRAND TOTAL	2,564,536,502	2,670,752,285	2,721,577,565	2,705,739,337