

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

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COUNTY FUNDS

FOR FISCAL YEAR 2008-09

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>ESTIMATED FUND BALANCES AVAILABLE</u>	70,000,000	0	70,000,000	
	0	1,446,786	1,446,786	Santa Ana Regional Centre Lease Conveyance
	0	297,840	297,840	O.C. Methamphetamine Lab Investigation Team
	0	5,990,432	5,990,432	Criminal Justice Facilities - ACO
	0	1,262,067	1,262,067	Courthouse Temporary Construction
	0	7,138,859	7,138,859	County Tidelands - Newport Bay
	0	181,117	181,117	Remittance Processing Equipment Replacement
	0	25,216,268	25,216,268	Dana Point Tidelands
	0	222,418	222,418	County Automated Fingerprint Identification
	0	5,119,196	5,119,196	County Infrastructure Project
	0	1,025,611	1,025,611	Building and Safety
	0	2,936	2,936	Fish and Game Propagation
	0	29,178,812	29,178,812	Road
	0	1,346,168	1,346,168	Narcotic Forfeiture and Seizure
	0	2,373,914	2,373,914	O.C. Housing Authority - Operating Reserve
	0	6,617,906	6,617,906	Sheriff - Regional Narcotics Suppression Program
	0	481,131	481,131	Public Library - Capital
	1,676,386	0	1,676,386	Public Library
	0	519,021	519,021	Motor Vehicle Theft Task Force
	0	144,518	144,518	Dispute Resolution Program
	0	225,675	225,675	Domestic Violence Program
	0	889,856	889,856	Property Tax Administration State Grant
	0	1,793	1,793	Survey Monument Preservation
	0	184	184	Off-Highway Vehicle Fees
	0	10,854,609	10,854,609	Child Support Program Development
	0	2,004,274	2,004,274	Proposition 64 - Consumer Protection
	0	507,435	507,435	Proposition 69 - DNA Identification
	0	897,665	897,665	Dana Point Marina DBW Loan Reserve
	0	60,000	60,000	Assessor Property Characteristics Revenue
	0	2,210,921	2,210,921	SSA Donations and Fees
	0	15,832,437	15,832,437	Wraparound Program
	0	7,244,014	7,244,014	District Community Priorities and Projects
	0	3,410,707	3,410,707	Sheriff's Narcotics Program
	0	2,177,744	2,177,744	Orange County Jail
	0	182,353	182,353	Real Estate Development Program
	0	823,230	823,230	Parking Facilities
	0	1,401,751	1,401,751	Medi-Cal Admin. Activities/Targeted Case Mgmt.
	0	213,476	213,476	Litigation Reserve - Escrow Agent FTCI
	0	1,586,821	1,586,821	Traffic Violator
	0	783,321	783,321	Children's Waiting Room
	0	5,258,531	5,258,531	Orange County Tobacco Settlement

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<u>ESTIMATED FUND BALANCES AVAILABLE, Cont.</u>	0	26,863,200	26,863,200	State Criminal Alien Assistance Program (SCAAP)
	0	22,641,891	22,641,891	Sheriff-Coroner Replacement & Maintenance
	0	13,177	13,177	Emergency Medical Services
	0	1,094,496	1,094,496	HCA Purpose Restricted Revenue
	0	146,320	146,320	HCA Interest Bearing Purpose Restricted Revenue
	0	637	637	Substance Abuse & Crime Prevention Act (SACPA)
	0	41,557,172	41,557,172	Mental Health Services Act
	0	186,406	186,406	Bioterrorism Center For Disease Control
	0	345,155	345,155	Air Quality Improvement
	0	717,214	717,214	Sheriff's Substation Fee Program
	0	725,660	725,660	Jail Commissary
	0	9,435,172	9,435,172	Inmate Welfare
	0	216,581	216,581	Revenue Neutrality
	0	(536,888)	(536,888)	Workforce Investment Act
	0	(360,612)	(360,612)	HGI Bio Tech Grant
	0	(2,477,730)	(2,477,730)	Foothill Circulation Phasing Plan
	0	46,547,976	46,547,976	County Public Safety Sales Tax Excess Revenue
	0	2,509	2,509	Class B-27 Registered Warrants
	0	1,312,377	1,312,377	CAL-ID Operational Costs
	0	17,224,366	17,224,366	CAL-ID System Costs
	0	556,203	556,203	Deferred Compensation Reimbursement (HR)
	0	1,243,640	1,243,640	Sheriff's Supplemental Law Enforcement Service
	0	45,682	45,682	DA's Supplemental Law Enforcement Services
	0	40,515,697	40,515,697	Sheriff-Coroner Construction and Facility Dev.
	0	(34,468)	(34,468)	Ward Welfare
	0	11,721,801	11,721,801	Facilities Development and Maintenance
	0	1,403,174	1,403,174	Court Facilities
	0	126,246	126,246	Tobacco Settlement
	0	45,400	45,400	Indemnification Reserve
	0	4,205,049	4,205,049	Litigation Reserve
	0	2,055,023	2,055,023	CEO Single Family Housing
	0	653,506	653,506	Theo Lacy Jail Construction
	0	(1,465,540)	(1,465,540)	Housing and Community Services
	0	319,004	319,004	CalHome Program Reuse
	0	13,378,254	13,378,254	Pension Obligation Bonds Debt Service
	0	15,207	15,207	Limestone Regional Park Mitigation Endowment
	0	4,007,672	4,007,672	800 MHz CCCS
	0	123,306	123,306	Delta Special Revenue
	0	11,835,598	11,835,598	Designated Special Revenue
	0	117,234	117,234	Strategic Priority - Affordable Housing
	0	181,178	181,178	1996 Recovery Certificates of Participation (A)

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<u>ESTIMATED FUND BALANCES AVAILABLE, Cont.</u>	0	11,101,894	11,101,894	Plan of Adjustment Available Cash
	0	5,474,969	5,474,969	Self-Insured PPO Health Plans ISF
	29,886,333	0	29,886,333	OC Parks
	19,010,553	0	19,010,553	OC Parks Capital
	1,679,483	0	1,679,483	Minor Special Districts
TOTAL ESTIMATED FUND BALANCES AVAILABLE	122,252,755	418,412,605	540,665,360	
<u>CANCELLATION OF PRIOR YEAR RESERVES</u>	0	30,950,465	30,950,465	
	0	13,528	13,528	Remittance Processing Equipment Replacement
	0	23,523,488	23,523,488	Road
	0	566,753	566,753	Property Tax Administration State Grant
	0	5,212,832	5,212,832	Clerk-Recorder's Special Revenue
	0	480,000	480,000	Assessor Property Characteristics Revenue
	0	691,194	691,194	Medi-Cal Admin. Activities/Targeted Case Mgmt.
	0	1,100	1,100	Minor Special Districts
TOTAL CANCELLATION OF PRIOR YEAR RESERVES	0	61,439,360	61,439,360	
<u>TAXES</u>				
6210 Property Taxes - Current Secured	219,198,661	0	219,198,661	
	35,059,764	0	35,059,764	Public Library
	47,241,016	0	47,241,016	OC Parks
	450,280	0	450,280	Minor Special Districts
6220 Property Taxes - Current Unsecured	9,003,844	0	9,003,844	
	1,349,108	0	1,349,108	Public Library
	1,847,070	0	1,847,070	OC Parks
	17,619	0	17,619	Minor Special Districts
6230 Property Taxes - Prior Secured	589,000	0	589,000	
	0	193,271	193,271	Public Library
	0	178,474	178,474	OC Parks
6240 Property Taxes - Prior Unsecured	228,000	0	228,000	
	42,834	0	42,834	Public Library
	59,809	0	59,809	OC Parks
	590	0	590	Minor Special Districts
6250 Taxes - Special District Augmentation	573,000	0	573,000	Public Library
6260 Property Taxes - VLF Swap	234,585,000	0	234,585,000	
6270 Sales and Use Taxes	43,934,008	0	43,934,008	
6271 Sales and Use Tax Compensation	2,224,000	0	2,224,000	
6280 Property Taxes - Current Supplemental	14,391,968	0	14,391,968	
	999,711	0	999,711	Public Library
	1,370,057	0	1,370,057	OC Parks
	13,156	0	13,156	Minor Special Districts

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<u>TAXES, Cont.</u>				
6290 Other Taxes	16,817,000	0	16,817,000	
6300 Property Taxes - Prior Supplemental	462,000	0	462,000	
	91,591	0	91,591	Public Library
	127,076	0	127,076	OC Parks
	1,255	0	1,255	Minor Special Districts
TOTAL TAXES	630,677,417	371,745	631,049,162	
<u>LICENSES, PERMITS AND FRANCHISES</u>				
6410-6460 Licenses and Permits	0	7,159,856	7,159,856	
	0	32,000	32,000	County Tidelands - Newport Bay
	0	8,933,978	8,933,978	Building and Safety
	0	394,900	394,900	Road
	0	26,794	26,794	Public Library - Capital
	0	1,044,360	1,044,360	Domestic Violence Program
	0	292,000	292,000	OC Parks
6470 Franchises	2,511,483	0	2,511,483	
TOTAL LICENSES, PERMITS AND FRANCHISES	2,511,483	17,883,888	20,395,371	
<u>FINES, FORFEITURES AND PENALTIES</u>				
6510-6540 Fines, Forfeitures and Penalties	0	52,979,036	52,979,036	
	0	4,600,000	4,600,000	Criminal Justice Facilities - ACO
	0	4,600,000	4,600,000	Courthouse Temporary Construction
	0	700	700	County Tidelands - Newport Bay
	0	98,900	98,900	Dana Point Tidelands
	0	897,414	897,414	County Automated Fingerprint Identification
	0	8,500	8,500	Fish and Game Propagation
	0	15,500	15,500	Road
	0	200,000	200,000	Narcotic Forfeiture and Seizure
	0	10,400	10,400	Public Library
	0	920,000	920,000	Proposition 64 - Consumer Protection
	0	1,380,000	1,380,000	Orange County Jail
	0	300,000	300,000	Traffic Violator
	0	10,446,529	10,446,529	Emergency Medical Services
	0	42,251	42,251	HCA Purpose Restricted Revenue
	0	215	215	Substance Abuse & Crime Prevention Act (SACPA)
	0	14,429	14,429	OC Parks
	0	143	143	Minor Special Districts
TOTAL FINES, FORFEITURES AND PENALTIES	0	76,514,017	76,514,017	

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<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>				
6610 Interest	2,064,453	9,772,219	11,836,672	
	0	218,540	218,540	Santa Ana Regional Centre Lease Conveyance
	0	16,000	16,000	O.C. Methamphetamine Lab Investigation Team
	0	400,000	400,000	Criminal Justice Facilities - ACO
	0	100,000	100,000	Courthouse Temporary Construction
	0	393,000	393,000	County Tidelands - Newport Bay
	0	30,000	30,000	Remittance Processing Equipment Replacement
	0	1,560,000	1,560,000	Dana Point Tidelands
	0	6,000	6,000	County Automated Fingerprint Identification
	0	150,000	150,000	County Infrastructure Project
	0	571,627	571,627	Building and Safety
	0	300	300	Fish and Game Propagation
	0	5,500,000	5,500,000	Road
	0	60,000	60,000	Narcotic Forfeiture and Seizure
	0	720,000	720,000	O.C. Housing Authority - Operating Reserve
	0	300,000	300,000	Sheriff - Regional Narcotics Suppression Program
	0	6,000	6,000	Public Library - Capital
	246,834	23,166	270,000	Public Library
	0	180,000	180,000	Motor Vehicle Theft Task Force
	0	12,000	12,000	Dispute Resolution Program
	0	15,000	15,000	Domestic Violence Program
	0	125,807	125,807	Property Tax Administration State Grant
	0	6,500	6,500	Survey Monument Preservation
	0	5,000	5,000	Off-Highway Vehicle Fees
	0	660,000	660,000	Child Support Program Development
	0	215,000	215,000	Proposition 64 - Consumer Protection
	0	62,000	62,000	Proposition 69 - DNA Identification
	0	27,000	27,000	Dana Point Marina DBW Loan Reserve
	0	900,000	900,000	Wraparound Program
	0	150,000	150,000	Sheriff's Narcotics Program
	0	85,000	85,000	Orange County Jail
	0	142,356	142,356	Real Estate Development Program
	0	71,500	71,500	Parking Facilities
	0	292,235	292,235	Medi-Cal Admin. Activities/Targeted Case Mgmt.
	0	8,094	8,094	Litigation Reserve - Escrow Agent FTCI
	0	85,000	85,000	Traffic Violator
	0	31,000	31,000	Children's Waiting Room
	0	900,000	900,000	State Criminal Alien Assistance Program (SCAAP)
	850	499,150	500,000	Sheriff-Coroner Replacement & Maintenance
	0	125,000	125,000	Emergency Medical Services

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<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>				
6610 Interest, Cont.	0	900,000	900,000	HCA Interest Bearing Purpose Restricted Revenue
	0	75,422	75,422	Substance Abuse & Crime Prevention Act (SACPA)
	0	2,246,076	2,246,076	Mental Health Services Act
	0	68,594	68,594	Bioterrorism Center For Disease Control
	0	15,000	15,000	Air Quality Improvement
	0	120,000	120,000	Sheriff's Substation Fee Program
	0	85,000	85,000	Jail Commissary
	0	250,000	250,000	Inmate Welfare
	0	876,568	876,568	Revenue Neutrality
	0	9,000	9,000	Workforce Investment Act
	0	1,000	1,000	HGI Bio Tech Grant
	257,880	342,120	600,000	Foothill Circulation Phasing Plan
	0	1,623,826	1,623,826	County Public Safety Sales Tax Excess Revenue
	0	130	130	Class B-27 Registered Warrants
	0	40,000	40,000	CAL-ID Operational Costs
	0	500,000	500,000	CAL-ID System Costs
	0	63,330	63,330	Deferred Compensation Reimbursement (HR)
	0	50,000	50,000	Sheriff's Supplemental Law Enforcement Service
	0	32,000	32,000	DA's Supplemental Law Enforcement Services
	95,500	904,500	1,000,000	Sheriff-Coroner Construction and Facility Dev.
	0	445,428	445,428	Facilities Development and Maintenance
	0	6,219	6,219	Tobacco Settlement
	0	51,300	51,300	Indemnification Reserve
	0	160,000	160,000	Litigation Reserve
	0	80,000	80,000	CEO Single Family Housing
	0	50,000	50,000	Housing and Community Services
	0	15,000	15,000	CalHome Program Reuse
	0	11,608,000	11,608,000	Pension Obligation Bonds Debt Service
	0	12,000	12,000	Limestone Regional Park Mitigation Endowment
	0	150,000	150,000	800 MHz CCCS
	0	70,000	70,000	Delta Special Revenue
	0	14,200,000	14,200,000	Pension Obligation Bond Amortization
	0	110,000	110,000	El Toro Improvement Fund
	0	30,000	30,000	Strategic Priority - Affordable Housing
	0	138,670	138,670	1996 Recovery Certificates of Participation (A)
	0	160,000	160,000	Plan of Adjustment Available Cash
	9,315	442,885	452,200	Self-Insured PPO Health Plans ISF
	2,035,200	364,800	2,400,000	OC Parks
	801,434	82,566	884,000	OC Parks Capital
	91,084	429	91,513	Minor Special Districts

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<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>				
6620 Rents and Concessions, Cont.	0	3,322,956	3,322,956	
	0	235,920	235,920	Criminal Justice Facilities - ACO
	0	3,609,417	3,609,417	County Tidelands - Newport Bay
	0	24,591,038	24,591,038	Dana Point Tidelands
	0	34,000	34,000	Public Library
	0	113,056	113,056	Real Estate Development Program
	0	2,958,000	2,958,000	Parking Facilities
	0	2,550,000	2,550,000	Inmate Welfare
	0	5,842,937	5,842,937	OC Parks
6630 Royalties	0	48,000	48,000	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	5,602,550	104,109,681	109,712,231	
<u>INTERGOVERNMENTAL REVENUES</u>				
6690 State - Homeowners Property Tax Relief	1,883,444	0	1,883,444	
	312,412	0	312,412	Public Library
	428,147	0	428,147	OC Parks
	4,089	0	4,089	Minor Special Districts
6700 State - Prop 172 Public Safety Sales Tax	0	279,623,453	279,623,453	
6710 State - Citizen Options - Public Safety	0	1,220,000	1,220,000	Sheriff's Supplemental Law Enforcement Service
	0	907,000	907,000	DA's Supplemental Law Enforcement Services
6730 State - Highway Users Tax	0	34,663,332	34,663,332	Road
6740 State - Motor Vehicle In-Lieu Tax	56,132,000	0	56,132,000	
6770-6960 State - Restricted State Subventions	0	577,662,212	577,662,212	
	0	9,915,869	9,915,869	Road
	0	6,899,910	6,899,910	Wraparound Program
	0	79,834,868	79,834,868	Mental Heath Services Act
	0	2,960,234	2,960,234	Facilities Development and Maintenance
	0	2,343,771	2,343,771	OC Parks
	0	4,115,962	4,115,962	OC Parks Capital
6970 State - Other	6,000	101,895,427	101,901,427	
	0	150,000	150,000	Road
	0	50,000	50,000	Sheriff - Regional Narcotics Suppression Program
	0	629,346	629,346	Public Library
	0	2,580,000	2,580,000	Motor Vehicle Theft Task Force
	0	15,500	15,500	Off-Highway Vehicle Fees
	0	74,373	74,373	SSA Donations and Fees
	0	4,500,000	4,500,000	Juvenile Justice Reform
	0	100,000	100,000	Sheriff's Narcotics Program
	0	300,000	300,000	Children's Waiting Room
	0	5,977,394	5,977,394	Substance Abuse & Crime Prevention Act (SACPA)

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<u>INTERGOVERNMENTAL REVENUES, Cont.</u>				
6970 State - Other, Cont.	0	5,332,980	5,332,980	Bioterrorism Center For Disease Control
	0	2,600,000	2,600,000	CAL-ID System Costs
	0	300,000	300,000	CalHome Program Reuse
6980-7110 Federal Revenues	0	384,423,195	384,423,195	
	0	966,669	966,669	O.C. Methamphetamine Lab Investigation Team
	0	20,000	20,000	Road
	0	3,582,718	3,582,718	Sheriff - Regional Narcotics Suppression Program
	0	805,392	805,392	Wraparound Program
	0	1,260,000	1,260,000	Sheriff's Narcotics Program
	0	1,511,510	1,511,510	Medi-Cal Admin. Activities/Targeted Case Mgmt.
	0	9,500,000	9,500,000	Workforce Investment Act
	0	360,612	360,612	HGI Bio Tech Grant
	0	18,810,475	18,810,475	Housing and Community Services
	0	1,780,568	1,780,568	800 MHz CCCS
	0	1,100,000	1,100,000	Self-Insured PPO Health Plans ISF
	0	1,276,794	1,276,794	OC Parks
	0	75,782	75,782	OC Parks Capital
7120 Other - In-Lieu Taxes	0	8,101,493	8,101,493	
	0	745,608	745,608	Public Library
	0	1,350,431	1,350,431	El Toro Improvement Fund
	0	1,733,257	1,733,257	OC Parks
7130 Other Governmental Agencies	0	22,872,592	22,872,592	
	0	8,796,229	8,796,229	Road
	0	10,000	10,000	Public Library
	0	120,500	120,500	Air Quality Improvement
	0	1,949,463	1,949,463	Revenue Neutrality
	0	1,100,000	1,100,000	Court Facilities
	0	229,920	229,920	OC Parks Capital
TOTAL INTERGOVERNMENTAL REVENUES	58,766,092	1,597,134,839	1,655,900,931	
<u>CHARGES FOR SERVICES</u>				
7310-7600 Charges for Services	0	399,424,905	399,424,905	
	0	145,000	145,000	County Tidelands - Newport Bay
	0	1,185,100	1,185,100	Dana Point Tidelands
	0	316,444	316,444	Building and Safety
	0	54,265,100	54,265,100	Road
	0	1,151,000	1,151,000	Public Library
	0	750,000	750,000	Dispute Resolution Program
	0	60,000	60,000	Survey Monument Preservation
	0	2,197,792	2,197,792	Clerk-Recorder's Special Revenue

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<u>CHARGES FOR SERVICES, Cont.</u>				
7310-7600 Charges for Services, Cont.	0	1,000,000	1,000,000	Proposition 69 - DNA Identification
	0	60,000	60,000	Assessor Property Characteristics Revenue
	0	1,025,000	1,025,000	SSA Donations and Fees
	0	270,000	270,000	Parking Facilities
	0	500	500	Children's Waiting Room
	0	654,518	654,518	Sheriff-Coroner Replacement & Maintenance
	0	736,000	736,000	HCA Purpose Restricted Revenue
	0	331,000	331,000	Jail Commissary
	0	630,876	630,876	Inmate Welfare
	0	6,126,445	6,126,445	Housing and Community Services
	0	793,848	793,848	800 MHz CCCS
	0	5,324,346	5,324,346	OC Parks
	0	22,490	22,490	Minor Special Districts
TOTAL CHARGES FOR SERVICES	0	476,470,364	476,470,364	
<u>MISCELLANEOUS REVENUES</u>				
7610 Tobacco Settlement	0	31,303,275	31,303,275	Orange County Tobacco Settlement
7660-7665 Other Sales	0	409,614	409,614	
	0	10,300	10,300	Road
	0	45,000	45,000	Public Library
	0	6,806,000	6,806,000	Jail Commissary
7670-7690 Other Revenue	0	322,483,309	322,483,309	
	0	15,000	15,000	Courthouse Temporary Construction
	0	23,000	23,000	County Tidelands - Newport Bay
	0	16,472	16,472	Remittance Processing Equipment Replacement
	0	140,410	140,410	Dana Point Tidelands
	0	148,516	148,516	Building and Safety
	0	800	800	Fish and Game Propagation
	0	811,685	811,685	Road
	0	66,160	66,160	O.C. Housing Authority - Operating Reserve
	0	257,200	257,200	Public Library
	0	3,000	3,000	Motor Vehicle Theft Task Force
	0	800	800	Survey Monument Preservation
	0	7,000	7,000	Off-Highway Vehicle Fees
	0	5,000	5,000	Child Support Program Development
	0	63,800	63,800	SSA Donations and Fees
	0	23,000	23,000	Parking Facilities
	0	250,000	250,000	HCA Purpose Restricted Revenue
	0	2,500	2,500	Air Quality Improvement
	0	2,416,907	2,416,907	Sheriff's Substation Fee Program

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

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COUNTY FUNDS

FOR FISCAL YEAR 2008-09

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>MISCELLANEOUS REVENUES, Cont.</u>				
7670-7690 Other Revenue, Cont.	0	20,000	20,000	Jail Commissary
	0	17,000	17,000	Workforce Investment Act
	0	19,315,273	19,315,273	Foothill Circulation Phasing Plan
	0	158,774	158,774	Ward Welfare
	0	200,000	200,000	CEO Single Family Housing
	0	1,500	1,500	Limestone Regional Park Mitigation Endowment
	0	9,554,530	9,554,530	800 MHz CCCS
	0	400,000	400,000	Self-Insured PPO Health Plans ISF
	0	548,000	548,000	OC Parks
	0	5,401,210	5,401,210	OC Parks Capital
	0	1,038	1,038	Minor Special Districts
7700 Welfare Repayments	0	5,133,284	5,133,284	
7710 Insurance Premiums	0	51,158,300	51,158,300	Self-Insured PPO Health Plans ISF
7750-7760 Revenue from Inventory Issues	0	4,560	4,560	
TOTAL MISCELLANEOUS REVENUES	0	457,222,217	457,222,217	
<u>OTHER FINANCING SOURCES</u>				
7810-7819 Interfund Transfers	0	277,000,759	277,000,759	
	0	1,210,611	1,210,611	Santa Ana Regional Centre Lease Conveyance
	0	1,309,410	1,309,410	County Tidelands - Newport Bay
	0	200,000	200,000	County Automated Fingerprint Identification
	0	84,000	84,000	Building and Safety
	0	4,999,091	4,999,091	Public Library - Capital
	0	926,947	926,947	Public Library
	0	120,000	120,000	Child Support Program Development
	0	284,330	284,330	Dana Point Marina DBW Loan Reserve
	0	9,489,942	9,489,942	Wraparound Program
	0	1,000,000	1,000,000	District Community Priorities and Projects
	0	2,200,000	2,200,000	Parking Facilities
	0	4,697,168	4,697,168	Sheriff-Coroner Replacement & Maintenance
	0	5,004,553	5,004,553	Sheriff's Substation Fee Program
	0	1,000,000	1,000,000	Inmate Welfare
	0	12,690,000	12,690,000	Foothill Circulation Phasing Plan
	0	30,000	30,000	Class B-27 Registered Warrants
	0	5,052,747	5,052,747	Sheriff-Coroner Construction and Facility Dev.
	0	7,800,000	7,800,000	Facilities Development and Maintenance
	0	300,000	300,000	Housing and Community Services
	0	9,239,491	9,239,491	Plan of Adjustment Available Cash
	620,908	896,092	1,517,000	Self-Insured PPO Health Plans ISF
	0	32,186	32,186	OC Parks

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

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COUNTY FUNDS

FOR FISCAL YEAR 2008-09

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>OTHER FINANCING SOURCES, Cont.</u>				
7810-7819 Interfund Transfers, Cont.	34,557,391	0	34,557,391	OC Parks Capital
7850-7855 Capital Asset Sales	0	4,040,000	4,040,000	
	0	500,000	500,000	Road
	0	127,082	127,082	Real Estate Development Program
TOTAL OTHER FINANCING SOURCES	35,178,299	350,234,409	385,412,708	
FIRE APPROPRIATIONS	187,028,349	128,576,205	315,604,554	
GRAND TOTAL	1,042,016,945	3,688,369,330	4,730,386,275	
Less: Appropriations Exempt from Limitation:				
1. Court and Federal Mandates	140,983,547			
2. Capital Assets	38,875,558			
Total Limited Appropriations	862,157,840			
2008-09 Appropriations Limit - County Funds (Adopted by Board Resolution No. 08-069, Item No. 2 dated June 17, 2008).	5,208,165,567			
Amount Under Limit	4,346,007,727			