

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

| Description (1) | 2010-11 Actual (2) | 2011-12 Actual (3) | 2012-13 Recommended (4) | 2012-13 Adopted by the Board of Supervisors (5) |
|------------------------------------------------------|--------------------------|--------------------------|-------------------------------|-------------------------------------------------------------|
| SUMMARIZATION BY SOURCE | | | | |
| Taxes | 591,426,654 | 645,360,426 | 645,592,957 | 645,592,957 |
| Licenses, Permits & Franchises | 16,188,698 | 17,537,557 | 19,805,701 | 19,805,701 |
| Fines, Forfeitures & Penalties | 94,687,792 | 70,178,673 | 73,580,961 | 73,580,961 |
| Revenue from Use of Money and Property | 69,497,506 | 53,827,707 | 71,349,271 | 71,349,271 |
| Intergovernmental Revenues | 1,618,307,586 | 1,770,567,771 | 1,875,213,830 | 1,875,213,830 |
| Charges For Services | 459,588,399 | 430,962,658 | 555,416,142 | 555,494,142 |
| Miscellaneous Revenues | 71,034,467 | 78,799,908 | 289,186,667 | 289,836,667 |
| Other Financing Sources | 306,108,995 | 252,616,692 | 277,259,143 | 278,870,005 |
| TOTAL SUMMARIZATION BY SOURCE | 3,226,840,099 | 3,319,851,391 | 3,807,404,672 | 3,809,743,534 |
| SUMMARIZATION BY FUND | | | | |
| 100 County General Fund | 2,699,800,486 | 2,729,294,004 | 3,084,412,817 | 3,085,790,817 |
| 102 Santa Ana Regional Center Lease Conveyance | 784,227 | 632,935 | 418,034 | 418,034 |
| 103 OC Methamphetamine Lab Investigation Team | 1,606,010 | 898,285 | 471,594 | 471,594 |
| 104 Criminal Justice Facilities - ACO | 5,248,748 | 1,715,229 | 4,562,993 | 4,562,993 |
| 105 Courthouse Temporary Construction | 5,241,871 | (324,767) | 4,545,993 | 4,545,993 |
| 106 County Tidelands - Newport Bay | 3,855,218 | 4,561,748 | 3,804,880 | 3,804,880 |
| 107 Remittance Processing Equipment Replacement | 117,833 | 119,370 | 68,986 | 68,986 |
| 108 OC Dana Point Harbor | 23,716,349 | 23,820,031 | 25,502,752 | 25,502,752 |
| 109 County Automated Fingerprint Identification | 1,056,352 | 331,103 | 1,381,000 | 1,381,000 |
| 112 County Infrastructure Project | 3,136 | 1,743 | 2,000 | 2,000 |
| 113 Building and Safety | 504,591 | 25,611 | 230,000 | 230,000 |
| 114 Fish and Game Propagation | 10,995 | 7,746 | 4,800 | 4,800 |
| 115 OC Road | 67,408,577 | 77,122,485 | 93,394,980 | 93,394,980 |
| 116 Narcotic Forfeiture and Seizure | 461,654 | 266,334 | 302,564 | 302,564 |
| 117 OC Housing Authority - Operating Reserve | 306,582 | 289,008 | 258,520 | 258,520 |
| 118 Sheriff - Regional Narcotics Suppression Program | 7,169,183 | 9,874,512 | 6,007,718 | 6,007,718 |
| 119 OC Public Libraries - Capital | 452,465 | 2,494,308 | 1,882,575 | 1,882,575 |
| 120 OC Public Libraries | 40,172,875 | 40,187,617 | 39,235,335 | 39,235,335 |

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

| Description (1) | 2010-11 Actual (2) | 2011-12 Actual (3) | 2012-13 Recommended (4) | 2012-13 Adopted by the Board of Supervisors (5) |
|-----------------------------------------------------|--------------------------|--------------------------|-------------------------------|-------------------------------------------------------------|
| SUMMARIZATION BY FUND, Continued | | | | |
| 122 Motor Vehicle Theft Task Force | 2,566,628 | 2,571,695 | 2,579,807 | 2,579,807 |
| 123 Dispute Resolution Program | 923,260 | 813,461 | 805,800 | 805,800 |
| 124 Domestic Violence Program | 710,979 | 725,095 | 801,500 | 801,500 |
| 127 Property Tax Administration State Grant | 3,748 | 2,935 | 0 | 0 |
| 128 Survey Monument Preservation | 60,253 | 63,943 | 58,847 | 58,847 |
| 129 Off-Highway Vehicle Fees | 24,151 | 25,195 | 23,100 | 23,100 |
| 12A MHSA Housing Fund | 507,879 | 561,664 | 11,330 | 11,330 |
| 12B Department of Labor Grants Fund | 374,051 | 231,701 | 307 | 307 |
| 12C Child Support Program Development | 2,064,190 | 1,165,736 | 56,000 | 56,000 |
| 12D Clerk-Recorder's Special Revenue Fund | 3,383,550 | 3,682,771 | 3,990,000 | 3,990,000 |
| 12G Real Estate Prosecution Fund | 1,193,650 | 1,454,231 | 1,321,922 | 1,321,922 |
| 12H Proposition 64 - Consumer Protection | 2,913,537 | 1,623,021 | 1,028,841 | 1,028,841 |
| 12J Proposition 69 - DNA Identification Fund | 1,242,409 | 1,158,615 | 1,155,186 | 1,155,186 |
| 12K Dana Point Marina DBW Emergency Repair Fund | 290,338 | 287,416 | 308,488 | 308,488 |
| 12P Assessor Property Characteristics Revenue | 35,534 | 88,345 | 30,000 | 30,000 |
| 12S SSA Donations and Fees | 929,889 | 861,023 | 832,381 | 832,381 |
| 12W SSA Wraparound | 21,920,810 | 19,802,054 | 24,089,458 | 24,089,458 |
| 12Y Juvenile Justice Reform | 7,048,182 | 20,295 | 0 | 0 |
| 132 Sheriff's Narcotics Program | 2,551,905 | 3,774,173 | 2,670,000 | 2,670,000 |
| 134 Orange County Jail Fund | 2,145,328 | (664,144) | 1,851,000 | 1,851,000 |
| 135 Real Estate Development Program | 443,184 | 361,954 | 346,709 | 346,709 |
| 137 Parking Facilities | 5,618,644 | 4,052,426 | 4,425,540 | 4,425,540 |
| 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. | 1,219,553 | 2,175,249 | 3,552,657 | 3,552,657 |
| 13A Litigation Reserve - Escrow Agent FTCL | 1,435 | 1,229 | 500 | 500 |
| 13B Traffic Violator Fund | 414,910 | 354,322 | 462,000 | 462,000 |
| 13N Orange County Tobacco Settlement Fund | 26,234,651 | 26,752,914 | 24,107,021 | 24,107,021 |
| 13P State Criminal Alien Assistance Program (SCAAP) | 5,259,266 | 3,453,288 | 3,130,000 | 3,130,000 |
| 13R Sheriff-Coroner Replacement & Maintenance Fund | 1,552,120 | 1,080,920 | 1,291,686 | 1,291,686 |
| 13S Emergency Medical Services | 8,710,036 | 12,608,797 | 8,605,695 | 8,605,695 |

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

| Description (1) | 2010-11 Actual (2) | 2011-12 Actual (3) | 2012-13 Recommended (4) | 2012-13 Adopted by the Board of Supervisors (5) |
|-----------------------------------------------------|--------------------------|--------------------------|-------------------------------|-------------------------------------------------------------|
| SUMMARIZATION BY FUND, Continued | | | | |
| 13T HCA Purpose Restricted Revenues | 1,459,334 | 1,942,313 | 1,602,759 | 1,602,759 |
| 13U HCA Interest Bearing Purpose Restricted Revenue | 31,500 | 158,079 | 152,764 | 152,764 |
| 13X Substance Abuse & Crime Prevention Act (SACPA) | (8,027) | 91 | 0 | 0 |
| 13Y Mental Health Services Act | 117,292,523 | 80,794,345 | 93,890,630 | 93,890,630 |
| 13Z Bioterrorism Center for Disease Control Fund | 6,950,781 | 3,348,963 | 5,151,550 | 5,151,550 |
| 140 Air Quality Improvement | 146,993 | 148,682 | 138,267 | 138,267 |
| 141 Sheriff's Substation Fee Program | 29,571 | 27,427 | 2,446,907 | 2,446,907 |
| 143 Jail Commissary | 6,564,965 | 7,516,029 | 6,802,000 | 6,802,000 |
| 144 Inmate Welfare Fund | 3,649,191 | 3,637,573 | 3,700,341 | 3,700,341 |
| 145 Revenue Neutrality Fund | 103,093 | 51,741 | 0 | 0 |
| 146 Workforce Investment Act | 17,059,266 | 15,607,547 | 23,601,532 | 23,601,532 |
| 147 HGI Bio Tech Grant | (90) | 0 | 0 | 0 |
| 148 Foothill Circulation Phasing Plan | 4,610,588 | 15,956,961 | 792,472 | 792,472 |
| 14C Class B-27 Registered Warrants | 17 | 14 | 35 | 35 |
| 14D Cal-ID Operational Costs | 8,750 | 7,494 | 10,000 | 10,000 |
| 14E Cal-ID System Costs | 2,708,604 | 2,671,443 | 2,800,000 | 2,800,000 |
| 14F Deferred Compensation Reimbursement (HR) | 75,847 | 90,558 | 145,103 | 145,103 |
| 14G Sheriff's Supplemental Law Enforcement Service | 855,842 | 1,126,110 | 1,075,000 | 1,075,000 |
| 14H DA's Supplemental Law Enforcement Services | 737,925 | 925,067 | 893,916 | 893,916 |
| 14J Excess Public Safety Sales Tax | 6,496,862 | 3,733,739 | 25,000 | 25,000 |
| 14Q Sheriff-Coroner Construction and Facility Dev. | 3,428,618 | 3,551,296 | 6,684,849 | 7,645,711 |
| 14R Ward Welfare | 142,240 | 126,767 | 145,016 | 145,016 |
| 14S Equitable Sharing Forfeiture Program Fund | 24,653 | 131 | 20 | 20 |
| 14T Facilities Development and Maintenance Fund | 4,865,773 | 792,764 | 606,820 | 606,820 |
| 14U Court Facilities Fund | 909 | (5,411) | 0 | 0 |
| 14Y Indemnification Reserve | 8,907 | 7,629 | 3,000 | 3,000 |
| 14Z Litigation Reserve | 28,236 | 24,182 | 8,000 | 8,000 |
| 151 South County Roadway Improvement Prog (SCRIP) | 0 | 0 | 7,300,000 | 7,300,000 |
| 15B CEO Single Family Housing | 238,071 | 253,540 | 260,000 | 260,000 |

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

| Description (1) | 2010-11 Actual (2) | 2011-12 Actual (3) | 2012-13 Recommended (4) | 2012-13 Adopted by the Board of Supervisors (5) |
|-----------------------------------------------------|--------------------------|--------------------------|-------------------------------|-------------------------------------------------------------|
| SUMMARIZATION BY FUND, Continued | | | | |
| 15F Orange County Housing Authority (OCHA) | 0 | 145,470,072 | 150,506,463 | 150,506,463 |
| 15G OC Housing | 22,086,323 | 7,492,841 | 97,988,067 | 97,988,067 |
| 15H CalHome Program Reuse Fund | 1,029 | 301,262 | 500 | 500 |
| 15J Pension Obligation Bonds Debt Service | 6,746,495 | 12,630,924 | 18,204,291 | 18,204,291 |
| 15K Limestone Regional Park Mitigation Endowment | 4,207 | 4,104 | 4,300 | 4,300 |
| 15L 800 MHz CCCS | 4,893,996 | 744,398 | 1,173,000 | 1,173,000 |
| 15N Delta Special Revenue | 2,962 | 56,768 | 1,128 | 1,128 |
| 15Q Pension Obligation Bond Amortization | 18,139,235 | (203,441) | 11,000,000 | 11,000,000 |
| 15T El Toro Improvement Fund | 15,293 | 709,142 | 530,801 | 530,801 |
| 15U Strategic Priority - Affordable Housing | 51,111 | 24,167 | 0 | 0 |
| 15W 1996 Recovery Certificates of Participation (A) | 24,489 | 20,973 | 22,000 | 22,000 |
| 15Y Teeter Series A Debt Service Fund | 28,292,325 | 19,762,671 | 12,154,125 | 12,154,125 |
| 15Z Plan of Adjustment Available Cash | 10,810,468 | 9,934,808 | 3,560,700 | 3,560,700 |
| TOTAL SUMMARIZATION BY FUND | 3,226,840,099 | 3,319,851,391 | 3,807,404,672 | 3,809,743,534 |