

Description (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)
SUMMARIZATION BY FUNCTION				
General	445,738,286	691,317,309	625,991,582	651,319,506
Public Protection	891,209,232	943,680,154	1,222,514,412	1,239,563,104
Public Ways and Facilities	88,044,340	113,157,794	153,676,980	155,728,650
Health and Sanitation	467,419,794	487,056,887	618,859,025	631,359,025
Public Assistance	647,543,329	690,809,940	753,604,908	756,614,916
Education	31,039,626	34,521,188	43,583,197	47,183,197
Recreation and Cultural Services	19,050,582	21,055,536	105,815,185	108,790,185
Debt Service	119,426,102	313,631,185	105,007,478	105,007,478
Total Specific Financing Uses	2,709,471,291	3,295,229,993	3,629,052,767	3,695,566,061
Appropriation for Contingencies	0	0	78,644,142	21,737,648
Subtotal - Estimated Financing Uses	2,709,471,291	3,295,229,993	3,707,696,909	3,717,303,709
Provision for Reserves and Designations	47,741,843	103,392,419	43,440,781	56,040,781
TOTAL FINANCING REQUIREMENTS	2,757,213,134	3,398,622,412	3,751,137,690	3,773,344,490
SUMMARIZATION BY FUND				
<u>COUNTYWIDE FUNDS</u>				
County General	2,397,938,924	2,853,571,834	2,924,500,932	2,939,556,303
Santa Ana Regional Centre Lease Conveyance	0	503,258	3,311,557	3,311,557
O.C. Methamphetamine Lab Investigation Team	1,146,239	1,081,374	760,123	760,123
Criminal Justice Facilities - ACO	5,999,171	3,856,525	10,368,425	10,368,425
Courthouse Temporary Construction	3,653,880	4,135,215	4,254,148	4,254,148
County Tidelands - Newport Bay	3,630,017	3,142,837	7,485,953	7,485,953
Remittance Processing Equipment Replacement	204,423	1,730	100,836	100,836
Dana Point Tidelands	17,391,337	19,735,135	97,705,863	100,680,863
County Automated Fingerprint Identification	898,806	802,195	950,561	950,561
County Infrastructure Project	2,252,788	179,565	4,987,741	4,987,741
Building and Safety	11,925,808	10,657,473	8,942,701	9,519,130
Fish and Game Propagation	79,819	295	5,651	5,651

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SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
Road	49,171,566	59,603,648	84,096,290	84,096,290
Narcotic Forfeiture and Seizure	239,203	825,592	492,051	492,051
O.C. Housing Authority - Operating Reserve	1,173,722	4,879,108	1,822,221	1,822,221
Sheriff - Regional Narcotics Suppression Program	2,994,843	3,522,146	7,026,827	7,026,827
Motor Vehicle Theft Task Force	2,152,678	2,821,797	3,696,473	3,696,473
Dispute Resolution Program	269,045	690,478	807,660	807,660
Domestic Violence Program	332,711	761,482	1,028,787	1,028,787
Property Tax Administration State Grant	2,628,967	9,023,019	4,338,988	4,338,988
Survey Monument Preservation	173,901	22,025	82,995	82,995
Off-Highway Vehicle Fees	91,094	281	75,951	75,951
Child Support Program Development	0	1,169	4,697,138	4,697,138
Clerk-Recorder's Special Revenue	13,451,200	5,235,119	5,813,944	5,813,944
Proposition 64 - Consumer Protection	457	1,508	1,774,201	1,774,201
Proposition 69 - DNA Identification	421	333,115	730,118	730,118
Dana Point Marina DBW Loan Reserve	0	84	547,418	547,418
Assessor Property Characteristics Revenue	0	486,430	110,000	110,000
SSA Donations and Fees	0	358,325	3,602,762	3,602,762
Wraparound Program	0	9,636,854	14,061,075	14,061,075
Sheriff's Narcotics Program	166,796	286,894	1,887,648	1,887,648
Orange County Jail	1,270,898	1,202,084	2,209,576	2,209,576
Real Estate Development Program	2,010,680	363,810	412,724	412,724
Community Social Programs	75,313	17,607	0	0
Parking Facilities	4,765,852	4,966,223	5,858,030	5,858,030
Medi-Cal Admin. Activities/Targeted Case Mgmt.	8,220,882	23,247	7,743,549	7,743,549
Litigation Reserve - Escrow Agent FTCl	168	169	193,971	193,971
Traffic Violator	493,762	431,945	1,876,684	1,876,684
Children's Waiting Room	228,402	249,241	641,996	641,996
Orange County Tobacco Settlement	31,984,920	31,117,824	38,431,627	38,431,627
State Criminal Alien Assistance Program (SCAAP)	5,099,847	2,149,250	14,051,179	14,051,179

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SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
Sheriff-Coroner Replacement & Maintenance	590,553	69,884	19,514,523	19,514,523
Emergency Medical Services	6,644,580	6,145,472	6,687,066	6,687,066
HCA Purpose Restricted Revenues	2,493,263	341,165	2,874,120	2,874,120
HCA Interest Bearing Purpose Restricted Revenue	8,933	10,861,480	911,695	911,695
HCA Realignment	9,200,000	0	5,000,000	5,000,000
Substance Abuse & Crime Prevention Act (SACPA)	0	8,873,768	7,975,067	7,975,067
Mental Health Services Act	0	1,015,387	40,100,615	40,100,615
Bioterrorism Center For Disease Control	0	2,739,471	3,965,517	3,965,517
Air Quality Improvement	49,196	92,960	617,919	617,919
Sheriff's Substation Fee Program	2,589	4,512	7,420,668	7,420,668
Jail Commissary	6,600,560	7,310,055	8,487,848	8,487,848
Inmate Welfare	4,180,273	4,017,197	10,656,271	10,656,271
Revenue Neutrality	8,589,079	8,297,116	4,775,369	4,775,369
Workforce Investment Act	10,845,514	9,459,470	13,777,051	13,777,051
HGI Bio Tech Grant	0	55,173	1,000,000	1,000,000
Foothill Circulation Phasing Plan	351,286	3,450,190	8,555,473	8,555,473
Option B Pool Participants Registered Warrants	904,044	852,033	16,855	16,855
County Public Safety Sales Tax Excess Revenue	230,181	21,962,550	81,339,621	81,339,621
Class B-27 Registered Warrants	(2)	(2)	32,267	32,267
CAL-ID Operational Costs	156,296	4,458	1,038,209	1,038,209
CAL-ID System Costs	24,308	75,353	15,693,449	15,693,449
Deferred Compensation Reimbursement (HR)	5,216,567	187,515	2,064,616	2,064,616
Sheriff's Supplemental Law Enforcement Service	168,759	1,044,141	1,031,567	1,031,567
DA's Supplemental Law Enforcement Services	870,423	860,611	922,377	922,377
Local Law Enforcement Block Grant	31,266	17,262	0	0
Sheriff-Coroner Construction and Facility Dev.	385,764	3,124,631	48,450,619	48,450,619
Ward Welfare	66,461	77,208	108,811	108,811
Facilities Development and Maintenance	795,803	3,431,904	9,296,237	9,296,237
Court Facilities	477,182	613,981	3,564,774	3,564,774

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SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
Debt Prepayment	2,365	116,178,472	0	0
Welfare-to-Work	(5)	79	0	0
Tobacco Settlement	841,418	863,195	1,384,225	1,384,225
Indemnification Reserve	13,840	26,849	36,723	36,723
Litigation Reserve	3,245	3,249	3,828,711	3,828,711
CEO Single Family Housing	9,014	1,336,728	2,227,841	2,227,841
Theo Lacy Jail Construction	1,219,621	26,520	1,760,692	1,760,692
Housing and Community Services	18,029,109	17,936,346	38,254,977	38,254,977
CalHome Program Reuse	0	482,552	322,887	322,887
Pension Obligation Bonds Debt Service	18,903,541	22,708,859	15,331,274	15,331,274
Limestone Regional Park Mitigation Endowment	228	10,971	19,214	19,214
800 MHz CCCS	3,460,371	2,728,153	7,310,810	7,310,810
OCHA Admin Fee Reserves 2004	0	(11)	0	0
Delta Special Revenue	3,124	711	70,369	70,369
Refunding Recovery Bonds	30,249,002	35,410,703	0	0
Pension Obligation Bond Amortization	12,880,038	23,116,257	16,000,000	16,000,000
Designated Special Revenue	5,060,283	1,026,388	28,559,121	28,559,121
Strategic Priority - Affordable Housing	92,032	2,170,026	2,689,823	2,689,823
1996 Recovery Certificates of Participation (A)	2,816	2,842	3,290,897	3,290,897
Plan of Adjustment Available Cash	4,402,048	8,409,480	8,851,951	8,851,951
Total Countywide Funds	2,726,173,508	3,364,101,224	3,707,304,493	3,725,911,293
<u>LESS THAN COUNTYWIDE FUNDS</u>				
Public Library - Capital	275,009	742,658	6,589,740	10,189,740
Public Library	30,764,617	33,778,530	37,243,457	37,243,457
Total Less Than Countywide Funds	31,039,626	34,521,188	43,833,197	47,433,197
TOTAL FINANCING REQUIREMENTS	2,757,213,134	3,398,622,412	3,751,137,690	3,773,344,490