

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 FUNCTION				
General	355,881,297	424,328,540	569,354,687	570,162,346
Public Protection	890,709,374	926,755,568	1,018,564,339	1,031,078,895
Public Ways and Facilities	80,004,782	81,156,633	131,365,046	131,365,046
Health and Sanitation	443,466,508	448,536,146	495,031,139	495,918,667
Public Assistance	653,012,325	648,033,318	714,453,986	719,134,276
Education	34,209,519	32,991,677	33,713,355	33,655,755
Recreation and Cultural Services	19,786,131	19,599,917	38,386,845	38,386,845
Debt Service	117,262,171	112,089,151	141,708,083	141,708,083
Total Specific Financing Uses	2,594,332,107	2,693,490,950	3,142,577,480	3,161,409,913
Appropriation for Contingencies	0	0	17,388,804	10,459,004
Subtotal - Estimated Financing Uses	2,594,332,107	2,693,490,950	3,159,966,284	3,171,868,917
Provision for Reserves and Designations	17,562,378	201,658,949	22,771,009	22,771,009
TOTAL FINANCING REQUIREMENTS	2,611,894,485	2,895,149,899	3,182,737,293	3,194,639,926
SUMMARIZATION BY FUND				
<u>COUNTYWIDE FUNDS</u>				
County General	2,229,446,297	2,303,887,554	2,469,157,917	2,481,100,431
O.C. Methamphetamine Lab Investigation Team	1,171,725	999,714	1,189,308	1,189,308
Criminal Justice Facilities - ACO	5,357,204	5,154,691	8,300,321	8,300,321
Courthouse Temporary Construction	5,191,954	3,655,576	3,007,652	3,007,652
County Tidelands - Newport Bay	2,876,722	1,879,567	3,919,193	3,919,193
Remittance Processing Equipment Replacement	464,280	318,073	349,959	349,959
County Tidelands - Dana Point	17,152,002	17,955,588	35,490,579	35,490,579
County Automated Fingerprint Identification	907,749	704,764	811,807	811,807
County Infrastructure Project	1,085,044	636,850	7,398,937	7,398,937
Building and Safety	11,968,274	12,630,221	11,874,418	11,874,418
Fish and Game Propagation	9,882	10,232	19,514	19,514
Road	37,370,412	44,780,064	69,117,502	69,117,502

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SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
Narcotic Forfeiture and Seizure	289,570	1,451,253	909,574	909,574
O.C. Housing Authority - Operating Reserve	2,272,113	1,999,187	6,047,490	6,047,490
Sheriff - Regional Narcotics Suppression Program	2,696,113	2,673,853	2,738,646	2,738,646
Motor Vehicle Theft Task Force	2,123,361	3,679,332	2,872,053	2,872,053
O.C. Job Training Partnership Act Program	274	0	0	0
Property Tax Administration State Grant	0	2,685	6,559,475	6,559,475
Survey Monument Preservation	61,512	15,872	196,361	196,361
Off-Highway Vehicle Fees	191,397	25,013	120,073	120,073
Sheriff's Narcotics Program	1,173,924	187,243	885,694	885,694
Orange County Jail	1,575,456	1,201,868	1,636,843	1,636,843
Real Estate Development Program	110,532	1,769,707	2,526,591	2,526,591
Community Social Programs	523,336	434,994	71,056	81,056
Parking Facilities	4,627,325	4,579,355	5,068,433	5,068,433
Medi-Cal Admin. Activities/Targeted Case Mgmt.	880	2,654,399	10,918,063	10,918,063
Contract Cities Shared Forfeitures	259	0	0	0
Litigation Reserve - Escrow Agent FTCl	225	189	186,030	186,030
Traffic Violator	277,161	445,680	1,824,890	1,824,890
Children's Waiting Room	232,318	233,035	630,030	630,030
LRA Operations	1,495,292	0	0	0
Telecommunications 2001 Equipment	2,020,085	1,368,899	0	0
Orange County Tobacco Settlement	33,422,033	41,639,745	36,111,293	36,111,293
State Criminal Alien Assistance Program (SCAAP)	0	16,284,681	10,348,834	10,348,834
Sheriff-Coroner Replacement & Maintenance	0	398,268	3,471,258	3,478,977
Emergency Medical Services	0	1,345,231	0	0
HCA Purpose Restricted Revenues	0	125,447	634,201	634,201
Air Quality Improvement	96,399	66,442	399,746	399,746
Sheriff's Substation Fee Program	3,228	2,957	6,952,669	6,952,669
Jail Commissary	5,150,302	5,797,493	6,166,892	6,166,892
Inmate Welfare	5,022,703	5,336,144	8,266,916	8,266,916

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SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
Revenue Neutrality	4,427	40,972	12,436,545	12,436,545
Workforce Investment Act	11,784,814	10,277,122	15,753,370	15,753,370
Foothill Circulation Phasing Plan	1,561,063	478,306	5,917,756	5,917,756
Option B Pool Participants Registered Warrants	1,008,049	956,044	917,513	917,513
County Public Safety Sales Tax Excess Revenue	15,196,677	23,579,382	55,734,419	55,734,419
Class B-27 Registered Warrants	3	0	102,175	102,175
CAL-ID Operational Costs	1,406	1,531	1,288,745	1,288,745
CAL-ID System Costs	416,523	28,222	9,690,412	9,690,412
Deferred Compensation Reimbursement (HR)	376,455	273,062	7,235,142	7,235,142
Sheriff's Supplemental Law Enforcement Service	1,260,162	1,029,470	1,035,583	1,035,583
DA's Supplemental Law Enforcement Services	1,017,923	862,660	875,913	875,913
Local Law Enforcement Block Grant	210,576	134,562	88,640	88,640
Local Redevelopment Authority	148,141	0	0	0
Sheriff-Coroner Construction and Facility Dev.	22,171,430	3,482,660	21,053,126	21,053,126
Ward Welfare	233,626	74,241	66,338	66,338
Facilities Development and Maintenance	230,819	6,100,066	7,800,540	7,800,540
Court Facilities	386,899	898,462	2,393,934	2,393,934
Debt Prepayment	1,190,889	0	94,045,566	94,045,566
Welfare-to-Work	421,422	233,656	0	0
Tobacco Settlement	1,770,452	1,083	1,281,034	1,281,034
Indemnification Reserve	1,394	1,136,908	20,092	20,092
Litigation Reserve	4,342	3,642	3,633,589	3,633,589
CEO Single Family Housing	5,006,870	1,430,255	3,338,489	3,338,489
Theo Lacy Jail Construction	14,865,585	13,592,935	2,033,535	2,033,535
Housing and Community Services	17,824,373	18,104,306	41,086,679	41,086,679
Pension Obligation Bonds Debt Service	26,066,488	165,065,075	17,102,523	17,102,523
Limestone Regional Park Mitigation Endowment	303	30,256	10,750	10,750
800 MHz CCCS	4,367,045	501,007	6,929,019	6,929,019
Delta Special Revenue	5,809	3,903	51,073	51,073

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SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
Refunding Recovery Bonds	23,017,661	56,793,220	60,353,925	60,353,925
Pension Obligation Bond Amortization	38,914,262	33,308,572	11,185,057	11,185,057
Debt Reduction/Future Essential Operating Reqs.	274,696	265,655	0	0
Designated Special Revenue	8,409,587	32,378,444	26,618,428	26,618,428
Strategic Priority - Affordable Housing	117,643	71,169	3,254,194	3,254,194
1996 Recovery Certificates of Participation (A)	4,074	2,881	3,148,596	3,148,596
Plan of Adjustment Available Cash	3,045,735	4,686,627	6,361,020	6,361,020
Total Countywide Funds	2,577,684,966	2,862,158,222	3,149,023,938	3,160,984,171
<u>LESS THAN COUNTYWIDE FUNDS</u>				
Public Library	28,119,564	31,949,308	30,569,234	30,511,634
Public Library - Capital	6,089,955	1,042,369	3,144,121	3,144,121
Total Less Than Countywide Funds	34,209,519	32,991,677	33,713,355	33,655,755
TOTAL FINANCING REQUIREMENTS	2,611,894,485	2,895,149,899	3,182,737,293	3,194,639,926