

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2007-08

BUDGET UNITS (Group by Function and Activity)  (1)	Actual 2005-06  (2)	Actual 2006-07  (3)	Recommended 2007-08  (4)	Approved/ Adopted by the Board of Supervisors 2007-08  (5)
<b>FUNCTION: GENERAL</b>				
ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE				
006 Board of Supervisors - 1st District	755,975	757,787	874,527	874,527
007 Board of Supervisors - 2nd District	741,033	865,506	871,516	871,516
008 Board of Supervisors - 3rd District	729,711	821,863	880,581	880,581
009 Board of Supervisors - 4th District	682,646	788,161	853,847	853,847
010 Board of Supervisors - 5th District	745,797	765,309	878,320	878,320
011 Clerk of the Board	2,551,162	2,885,668	3,072,361	3,255,245
017 County Executive Office	13,145,154	15,218,449	18,293,488	18,543,488
079 Internal Audit	2,317,470	2,429,769	2,695,175	2,695,175
140 Air Quality Improvement	92,960	358,266	471,893	471,893
TOTAL LEGISLATIVE AND ADMINISTRATIVE	21,761,908	24,890,778	28,891,708	29,324,592
ACTIVITY: FINANCE				
002 Assessor	28,959,274	32,075,770	34,808,802	34,808,802
003 Auditor-Controller	15,419,541	16,099,834	16,825,495	16,963,745
074 Treasurer-Tax Collector	13,554,865	14,338,280	14,786,783	14,786,783
107 Remittance Processing Equipment Replacement	1,730	611,816	655,796	655,796
127 Property Tax Administration State Grant	3,135,230	3,841,128	3,019,265	3,019,265
12P Assessor Property Characteristics Revenue	0	0	60,000	60,000
TOTAL FINANCE	61,070,640	66,966,828	70,156,141	70,294,391
ACTIVITY: COUNSEL				
025 County Counsel	7,216,298	7,918,589	10,033,113	10,430,750
TOTAL COUNSEL	7,216,298	7,918,589	10,033,113	10,430,750
ACTIVITY: PERSONNEL				
054 Human Resources Department	3,120,762	3,480,141	4,036,838	4,036,838
TOTAL PERSONNEL	3,120,762	3,480,141	4,036,838	4,036,838
ACTIVITY: ELECTIONS				
031 Registrar of Voters	26,364,953	25,667,159	11,484,703	11,502,742
TOTAL ELECTIONS	26,364,953	25,667,159	11,484,703	11,502,742

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<b>FUNCTION: GENERAL, Cont.</b>				
ACTIVITY: PROPERTY MANAGEMENT				
019 Capital Acquisition Financing	6,784,385	6,560,548	7,120,897	7,120,897
040 Utilities	21,045,462	23,356,828	26,655,258	26,655,258
TOTAL PROPERTY MANAGEMENT	27,829,847	29,917,376	33,776,155	33,776,155
ACTIVITY: PLANT ACQUISITION				
036 Capital Projects	20,715,016	21,523,078	55,378,749	59,378,749
135 Real Estate Development Program	363,810	411,048	475,230	475,230
TOTAL PLANT ACQUISITION	21,078,826	21,934,126	55,853,979	59,853,979
ACTIVITY: OTHER GENERAL				
004 Miscellaneous	230,712,234	274,974,618	256,925,098	258,055,098
014 CAPS Program	0	15,672,624	21,218,200	22,161,364
022 Prepaid Pension Obligation	105,952,450	211,069,664	0	0
038 Data Systems Development Projects	14,794,577	6,153,930	10,551,010	14,796,527
056 Employee Benefits	1,347,687	2,114,960	2,683,782	2,683,782
13A Litigation Reserve - Escrow Agent FTCI	169	199	203,015	203,015
13N Orange County Tobacco Settlement	31,117,824	29,392,309	34,540,172	34,540,172
145 Revenue Neutrality	251,516	584,068	1,024,697	1,024,697
14A Option B Pool Participants Registered Warrants	852,033	18,000	0	0
14C Class B-27 Registered Warrants	(2)	2	32,367	32,367
14F Deferred Compensation Reimbursement (HR)	187,515	137,654	1,961,238	1,961,238
14V Debt Prepayment	116,178,472	0	0	0
14X Tobacco Settlement	863,195	162,892	763,935	763,935
14Y Indemnification Reserve	1,049	1,236	1,500	1,500
14Z Litigation Reserve	3,249	3,918	4,021,753	4,021,753
15Q Pension Obligation Bond Amortization	11,173,397	11,000,000	11,000,000	11,000,000
15S Designated Special Revenue	1,026,388	7,795,639	20,753,870	20,753,870
15W 1996 Recovery Certificates of Participation (A)	2,842	3,398	12,200	12,200
15Z Plan of Adjustment Available Cash	8,409,480	6,788,296	17,766,764	17,766,764
TOTAL OTHER GENERAL	522,874,075	565,873,407	383,459,601	389,778,282
<b>TOTAL GENERAL</b>	<b>691,317,309</b>	<b>746,648,404</b>	<b>597,692,238</b>	<b>608,997,729</b>

FOR FISCAL YEAR 2007-08

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<b>FUNCTION: PUBLIC PROTECTION</b>				
ACTIVITY: JUDICIAL				
026 District Attorney	86,007,025	88,533,777	102,078,257	105,717,601
027 Child Support Services	53,757,047	55,727,614	57,183,731	57,183,731
041 Grand Jury	501,090	534,557	576,007	576,007
045 Juvenile Justice Commission	189,508	172,267	204,454	204,454
048 Detention Release	1,463,418	1,428,642	1,655,893	1,655,893
058 Public Defender	48,049,765	54,406,761	58,389,129	60,728,089
073 Alternate Defense	9,930,833	10,709,643	10,354,410	10,354,410
081 Trial Courts	69,078,791	69,951,349	68,251,363	68,251,363
105 Courthouse Temporary Construction	4,135,215	4,469,429	4,729,421	4,729,421
116 Narcotic Forfeiture and Seizure	225,592	498,955	621,953	621,953
122 Motor Vehicle Theft Task Force	2,271,797	2,593,545	3,197,031	3,197,031
12C Child Support Program Development	1,169	215,421	63,366,922	63,366,922
12H Proposition 64 - Consumer Protection	1,508	1,749	236,051	236,051
12J Proposition 69 - DNA Identification	333,115	563,795	1,501,873	1,501,873
13J Children's Waiting Room	249,241	224,869	934,889	934,889
14H DA's Supplemental Law Enforcement Services	860,611	1,050,815	1,031,811	1,031,811
14L Local Law Enforcement Block Grant	17,262	0	0	0
14U Court Facilities	613,981	1,221,414	2,425,794	2,425,794
15N Delta Special Revenue	711	6,533	124,282	124,282
TOTAL JUDICIAL	277,687,679	292,311,135	376,863,271	382,841,575
ACTIVITY: POLICE PROTECTION				
047 Sheriff Court Operations	43,003,797	46,322,794	55,529,711	55,881,569
060 Sheriff	273,388,941	263,144,777	309,541,870	311,067,870
103 O.C. Methamphetamine Lab Investigation Team	1,081,374	815,596	872,713	872,713
109 County Automated Fingerprint Identification	802,195	737,778	1,009,315	1,067,386
118 Sheriff - Regional Narcotics Suppression Program	3,522,146	4,108,674	7,254,124	7,254,124
132 Sheriff's Narcotics Program	286,894	212,256	2,445,707	2,445,707
13P State Criminal Alien Assistance Program (SCAAP)	2,149,250	3,435,683	14,271,151	14,271,151
13R Sheriff-Coroner Replacement & Maintenance	69,884	30,037	21,830,594	21,830,594

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<b>FUNCTION: PUBLIC PROTECTION, Cont.</b>				
ACTIVITY: POLICE PROTECTION, Cont.				
141 Sheriff's Substation Fee Program	4,512	3,073	7,740,115	7,740,115
14B County Public Safety Sales Tax Excess Revenue	21,962,550	21,485,691	82,671,718	82,671,718
14D CAL-ID Operational Costs	4,458	1,360	1,183,673	1,183,673
14E CAL-ID System Costs	75,353	1,461,522	17,611,266	17,611,266
14G Sheriff's Supplemental Law Enforcement Service	1,044,141	1,110,093	2,438,331	2,438,331
<b>TOTAL POLICE PROTECTION</b>	<b>347,395,495</b>	<b>342,869,334</b>	<b>524,400,288</b>	<b>526,336,217</b>
ACTIVITY: DETENTION AND CORRECTION				
057 Probation	133,334,512	158,901,383	164,353,165	164,353,165
060 Jail	122,588,964	148,746,762	148,633,860	148,633,860
134 Orange County Jail	1,202,084	1,202,794	2,835,407	2,835,407
143 Jail Commissary	7,310,055	7,695,775	8,578,888	8,578,888
144 Inmate Welfare	4,017,197	3,927,993	13,068,811	13,068,811
14Q Sheriff-Coroner Construction and Facility Dev.	3,124,631	2,392,444	49,327,740	49,327,740
14R Ward Welfare	77,208	88,554	114,306	114,306
15C Theo Lacy Jail Construction	26,520	227,744	85,834	85,834
<b>TOTAL DETENTION AND CORRECTION</b>	<b>271,681,171</b>	<b>323,183,449</b>	<b>386,998,011</b>	<b>386,998,011</b>
ACTIVITY: PROTECTION INSPECTION				
113 Building and Safety	9,832,473	9,218,112	10,834,670	10,834,670
<b>TOTAL PROTECTION INSPECTION</b>	<b>9,832,473</b>	<b>9,218,112</b>	<b>10,834,670</b>	<b>10,834,670</b>
ACTIVITY: OTHER PROTECTION				
029 Public Administrator/Public Guardian	4,544,707	4,954,175	5,348,726	5,778,561
032 Emergency Management Division	1,080,289	1,294,724	1,540,150	1,749,495
055 Sheriff-Coroner Communications	9,325,901	10,265,044	10,696,950	10,696,950
059 Clerk-Recorder	8,585,913	8,888,712	10,657,610	10,657,610
060 Coroner	6,027,271	6,861,320	6,522,058	6,660,058
071 Planning and Development Services	28,693	0	0	0
104 Criminal Justice Facilities - ACO	3,856,525	4,038,307	10,788,345	10,788,345

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<b>FUNCTION: PUBLIC PROTECTION, Cont.</b>				
ACTIVITY: OTHER PROTECTION, Cont.				
114 Fish and Game Propagation	295	11,809	8,370	8,370
128 Survey Monument Preservation	22,025	14,355	153,485	153,485
12D Clerk-Recorder's Special Revenue	451,619	2,410,000	4,494,358	4,494,358
13B Traffic Violator	431,945	606,293	2,261,758	2,261,758
15L 800 MHz CCCS	2,728,153	2,424,775	19,549,731	19,549,731
TOTAL OTHER PROTECTION	37,083,336	41,769,514	72,021,541	72,798,721
<b>TOTAL PUBLIC PROTECTION</b>	<b>943,680,154</b>	<b>1,009,351,544</b>	<b>1,371,117,781</b>	<b>1,379,809,194</b>
<b>FUNCTION: PUBLIC WAYS AND FACILITIES</b>				
ACTIVITY: PUBLIC WAYS				
080 Resources & Development Management Department	44,999,959	48,810,277	61,717,079	62,178,864
112 County Infrastructure Project	179,565	335	5,073,109	5,073,109
115 Road	59,561,626	52,453,156	86,966,413	86,966,413
148 Foothill Circulation Phasing Plan	3,450,190	414,670	5,104,173	5,104,173
15K Limestone Regional Park Mitigation Endowment	231	274	15,200	15,200
TOTAL PUBLIC WAYS	108,191,571	101,678,712	158,875,974	159,337,759
ACTIVITY: PARKING FACILITIES				
137 Parking Facilities	4,966,223	4,876,255	6,118,352	6,118,352
TOTAL PARKING FACILITIES	4,966,223	4,876,255	6,118,352	6,118,352
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>	<b>113,157,794</b>	<b>106,554,967</b>	<b>164,994,326</b>	<b>165,456,111</b>
<b>FUNCTION: HEALTH AND SANITATION</b>				
ACTIVITY: HEALTH				
034 Watershed & Coastal Resources Division	14,907,582	16,540,014	24,070,836	25,244,842
042 Administration	3,878,653	3,342,280	6,556,677	6,556,677
042 Behavioral Health	191,291,696	219,703,021	243,607,264	245,561,519
042 Medical and Institutional Services	121,803,050	134,178,863	137,824,668	156,390,757
042 Public Administrator/Public Guardian	51,891	530	0	0
042 Public Health	105,198,967	114,107,645	123,608,548	123,753,048

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<b>FUNCTION: HEALTH AND SANITATION, Cont.</b>				
ACTIVITY: HEALTH, Cont.				
042 Regulatory Health	30,772,306	31,774,090	35,470,097	35,673,842
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	23,247	1,406,877	2,939,822	2,939,822
13T HCA Purpose Restricted Revenues	341,165	1,002,095	3,191,060	3,191,060
13U HCA Interest Bearing Purpose Restricted Revenue	14,232	1,424,237	653,680	653,680
13X Substance Abuse & Crime Prevention Act (SACPA)	8,873,768	9,126,356	4,162,590	4,162,590
13Y Mental Health Services Act	1,015,387	18,580,718	38,115,200	38,115,200
13Z Bioterrorism Center For Disease Control	2,739,471	3,937,200	4,748,587	4,748,587
TOTAL HEALTH	480,911,415	555,123,926	624,949,029	646,991,624
ACTIVITY: HOSPITAL CARE				
13S Emergency Medical Services	6,145,472	5,406,085	5,974,363	5,974,363
TOTAL HOSPITAL CARE	6,145,472	5,406,085	5,974,363	5,974,363
<b>TOTAL HEALTH AND SANITATION</b>	<b>487,056,887</b>	<b>560,530,011</b>	<b>630,923,392</b>	<b>652,965,987</b>
<b>FUNCTION: PUBLIC ASSISTANCE</b>				
ACTIVITY: ADMINISTRATION				
063 Social Services Agency	397,112,771	426,452,836	467,649,178	471,163,443
064 In-Home Supportive Services (IHSS)	22,454,445	24,794,284	26,436,419	26,436,419
102 Santa Ana Regional Centre Lease Conveyance	618	2,697	1,375,317	1,375,317
12W Wraparound Program	9,636,854	8,855,954	25,870,294	25,870,294
TOTAL ADMINISTRATION	429,204,688	460,105,771	521,331,208	524,845,473
ACTIVITY: AID PROGRAMS				
065 CalWorks Family Group / Unemployed Parents	106,252,208	101,156,951	101,934,319	101,934,319
066 AFDC - Foster Care	105,660,014	109,588,786	121,289,850	121,289,850
067 Aid to Refugees	380,427	288,310	331,808	331,808
068 Case Data System	21,063	0	0	0
TOTAL AID PROGRAMS	212,313,712	211,034,047	223,555,977	223,555,977

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<b>FUNCTION: PUBLIC ASSISTANCE, Cont.</b>				
ACTIVITY: GENERAL RELIEF				
069 General Relief	720,648	667,298	711,116	711,116
TOTAL GENERAL RELIEF	720,648	667,298	711,116	711,116
ACTIVITY: OTHER ASSISTANCE				
012 Community Services Programs	13,815,753	14,757,256	14,532,520	15,269,687
117 O.C. Housing Authority - Operating Reserve	1,741,414	1,439,541	1,765,771	1,765,771
123 Dispute Resolution Program	690,478	671,709	795,542	795,542
124 Domestic Violence Program	761,482	836,274	1,021,969	1,021,969
12S SSA Donations and Fees	358,325	2,299,374	4,019,186	4,019,186
130 District Community Priorities and Projects	0	580,000	9,000,000	9,000,000
136 Community Social Programs	17,607	0	0	0
146 Workforce Investment Act	9,459,470	9,651,064	10,731,253	10,731,253
147 HGI Bio Tech Grant	55,173	325,398	1,044,943	1,044,943
14T Facilities Development and Maintenance	3,431,904	1,874,317	19,150,558	25,650,558
14W Welfare-to-Work	79	0	0	0
15B CEO Single Family Housing	2,627	3,259	1,952,253	1,952,253
15G Housing and Community Services	17,936,346	17,925,529	29,502,171	29,502,171
15H CalHome Program Reuse	242,552	64,489	377,228	377,228
15M OCHA Admin Fee Reserves 2004	(11)	0	12	12
15U Strategic Priority - Affordable Housing	57,693	37,223	2,504,086	2,504,086
TOTAL OTHER ASSISTANCE	48,570,892	50,465,433	96,397,492	103,634,659
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>690,809,940</b>	<b>722,272,549</b>	<b>841,995,793</b>	<b>852,747,225</b>
<b>FUNCTION: EDUCATION</b>				
ACTIVITY: LIBRARY SERVICES				
119 Public Library - Capital	742,658	6,403,343	1,594,800	1,594,800
120 Public Library	33,778,530	38,344,709	42,018,174	42,018,174
TOTAL LIBRARY SERVICES	34,521,188	44,748,052	43,612,974	43,612,974
<b>TOTAL EDUCATION</b>	<b>34,521,188</b>	<b>44,748,052</b>	<b>43,612,974</b>	<b>43,612,974</b>

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<b>FUNCTION: RECREATION AND CULTURAL SERVICES</b>				
ACTIVITY: RECREATION FACILITIES				
129 Off-Highway Vehicle Fees	281	81,056	135,496	135,496
TOTAL RECREATION FACILITIES	281	81,056	135,496	135,496
ACTIVITY: SMALL CRAFT HARBORS				
106 County Tidelands - Newport Bay	3,142,837	2,941,208	12,303,354	12,303,354
108 Dana Point Tidelands	17,912,334	20,878,590	81,759,663	81,759,663
12K Dana Point Marina DBW Loan Reserve	84	381	1,030,525	1,030,525
TOTAL SMALL CRAFT HARBORS	21,055,255	23,820,179	95,093,542	95,093,542
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	21,055,536	23,901,235	95,229,038	95,229,038
<b>FUNCTION: DEBT SERVICE</b>				
ACTIVITY: RETIREMENT OF LONG-TERM DEBT				
016 2005 Lease Revenue Refunding Bonds	80,500,639	74,213,802	73,408,249	73,408,249
021 2005 Refunding Recovery Bonds	175,010,984	18,427,700	18,429,900	18,429,900
15J Pension Obligation Bonds Debt Service	22,708,859	14,887,623	21,583,377	21,583,377
15P Refunding Recovery Bonds	35,410,703	0	0	0
TOTAL RETIREMENT OF LONG-TERM DEBT	313,631,185	107,529,125	113,421,526	113,421,526
<b>TOTAL DEBT SERVICE</b>	313,631,185	107,529,125	113,421,526	113,421,526
<b>TOTAL SPECIFIC EXPENDITURE REQUIREMENTS</b>	3,295,229,993	3,321,535,887	3,858,987,068	3,912,239,784
<b>RE-ANALYSIS OF REQUIREMENTS BY EXPENDITURE OBJECTS</b>				
Salaries & Benefits	1,315,976,941	1,446,952,533	1,547,284,788	1,562,590,290
Services & Supplies	704,448,395	878,151,832	1,295,892,530	1,307,870,781
Other Charges	1,171,555,108	1,160,060,377	984,094,091	985,204,091
Fixed Assets (1)	48,201,115	53,839,051	267,131,682	279,237,280
Expenditure Transfers and Reimbursements (1)	55,048,434	(217,467,906)	(235,416,023)	(222,662,658)
<b>TOTAL SPECIFIC EXPENDITURE REQUIREMENTS</b>	3,295,229,993	3,321,535,887	3,858,987,068	3,912,239,784
(1) Net of fixed assets charged both to Capital Projects and budget units other than those of the County General Fund.				