				Approved/
	Actual	Actual	Recommended	Adopted by
Description	2003-04	2004-05	2005-06	the Board
				of Supervisors
				2005-06
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUNCTION				
General	424,328,540	445,738,286	619,386,816	620,337,282
Public Protection	926,755,568	891,209,232	1,097,355,026	1,119,372,419
Public Ways and Facilities	81,156,633	88,044,340	154,126,867	154,674,345
Health and Sanitation	448,536,146	467,419,794	515,345,647	519,972,641
Public Assistance	648,033,318	647,543,329	745,750,780	750,368,783
Education	32,991,677	31,039,626	36,001,368	36,026,872
Recreation and Cultural Services	19,599,917	19,050,582	29,587,147	31,587,147
Debt Service	112,089,151	119,426,102	126,137,485	146,062,946
Total Specific Financing Uses	2,693,490,950	2,709,471,291	3,323,691,136	3,378,402,435
Total Spooms I manang Soos	2,000,100,000	_,, 00,,_0.	3,023,00 ., . 00	5,5: 5, :52, :55
Appropriation for Contingencies	0	0	49,888,878	12,953,539
Subtotal - Estimated Financing Uses	2,693,490,950	2,709,471,291	3,373,580,014	3,391,355,974
Provision for Reserves and Designations	201,658,949	47,741,843	46,738,084	46,738,084
TOTAL FINANCING REQUIREMENTS	2,895,149,899	2,757,213,134	3,420,318,098	3,438,094,058
TOTAL THURING REGISTERS	2,000,110,000	2,707,210,101	0,120,010,000	0, 100,00 1,000
SUMMARIZATION BY FUND				
COUNTYWIDE FUNDS				
County General	2,303,887,554	2,397,938,924	2,602,690,639	2,618,441,095
O.C. Methamphetamine Lab Investigation Team	999,714	1,146,239	1,192,808	1,192,808
Criminal Justice Facilities - ACO	5,154,691	5,999,171	8,312,330	8,312,330
Courthouse Temporary Construction	3,655,576	3,653,880	3,235,000	3,235,000
County Tidelands - Newport Bay	1,879,567	3,630,017	4,987,078	4,987,078
Remittance Processing Equipment Replacement	318,073	204,423	391,866	391,866
Dana Point Harbor Department	17,955,588	17,391,337	26,651,662	28,651,662
County Automated Fingerprint Identification	704,764	898,806	872,051	872,051
County Infrastructure Project	636,850	2,252,788	4,669,836	4,669,836
Building and Safety	12,630,221	11,925,808	12,767,404	12,767,404
Fish and Game Propagation	10,232	79,819	12,633	12,633
Road	44,780,064	49,171,566	73,148,183	73,148,183

				Approved/
	Actual	Actual	Recommended	Adopted by
Description	2003-04	2004-05	2005-06	the Board
				of Supervisors
				2005-06
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
Narcotic Forfeiture and Seizure	1,451,253	239,203	997,687	997,687
O.C. Housing Authority - Operating Reserve	1,999,187	1,173,722	5,760,656	5,760,656
Sheriff - Regional Narcotics Suppression Program	2,673,853	2,994,843	4,262,242	4,262,242
Motor Vehicle Theft Task Force	3,679,332	2,152,678	3,617,245	3,617,245
Dispute Resolution Program	0	269,045	816,276	816,276
Domestic Violence Program	0	332,711	816,804	816,804
Property Tax Administration State Grant	2,685	2,628,967	17,095,620	17,095,620
Survey Monument Preservation	15,872	173,901	87,700	87,700
Off-Highway Vehicle Fees	25,013	91,094	107,616	107,616
Clerk Recorder's Special Revenue	0	13,451,200	6,008,500	6,008,500
Proposition 64 - Consumer Protection	0	457	909,550	909,550
Proposition 69 - DNA Identification	0	421	500,000	500,000
Sheriff's Narcotics Program	187,243	166,796	1,425,998	1,425,998
Orange County Jail	1,201,868	1,270,898	1,756,306	1,756,306
Real Estate Development Program	1,769,707	2,010,680	926,859	926,859
Community Social Programs	434,994	75,313	12,703	12,703
Parking Facilities	4,579,355	4,765,852	5,419,247	5,419,247
Medi-Cal Admin. Activities/Targeted Case Mgmt.	2,654,399	8,220,882	6,811,114	6,811,114
Litigation Reserve - Escrow Agent FTCI	189	168	188,927	188,927
Traffic Violator	445,680	493,762	1,750,739	1,750,739
Children's Waiting Room	233,035	228,402	651,494	651,494
Telecommunications 2001 Equipment	1,368,899	0	0	0
Orange County Tobacco Settlement	41,639,745	31,984,920	37,099,164	37,099,164
State Criminal Alien Assistance Program (SCAAP)	16,284,681	5,099,847	13,372,703	13,372,703
Sheriff-Coroner Replacement & Maintenance	398,268	590,553	4,063,619	4,063,619
Emergency Medical Services	1,345,231	6,644,580	7,408,519	7,408,519
HCA Purpose Restricted Revenues	125,447	2,493,263	1,984,286	1,984,286
HCA Interest Bearing Purpose Restricted Revenue	0	8,933	100,000	100,000
HCA Realignment	0	9,200,000	5,000,000	5,000,000

Description	Actual 2003-04	Actual 2004-05	Recommended 2005-06	Approved/ Adopted by the Board of Supervisors 2005-06
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
Air Quality Improvement	66,442	49,196	374,757	374,757
Sheriff's Substation Fee Program	2,957	2,589	7,058,292	7,058,292
Jail Commissary	5,797,493	6,600,560	6,532,771	6,532,771
Inmate Welfare	5,336,144	4,180,273	7,278,677	7,278,677
Revenue Neutrality	40,972	8,589,079	8,377,937	8,377,937
Workforce Investment Act	10,277,122	10,845,514	15,281,431	15,281,431
Foothill Circulation Phasing Plan	478,306	351,286	11,987,450	11,987,450
Option B Pool Participants Registered Warrants	956,044	904,044	866,930	866,930
County Public Safety Sales Tax Excess Revenue	23,579,382	230,181	76,726,653	76,726,653
Class B-27 Registered Warrants	0	(2)	52,197	52,197
CAL-ID Operational Costs	1,531	156,296	1,197,607	1,197,607
CAL-ID System Costs	28,222	24,308	10,762,429	10,762,429
Deferred Compensation Reimbursement (HR)	273,062	5,216,567	2,072,395	2,072,395
Sheriff's Supplemental Law Enforcement Service	1,029,470	168,759	1,035,368	1,035,368
DA's Supplemental Law Enforcement Services	862,660	870,423	878,348	878,348
Local Law Enforcement Block Grant	134,562	31,266	10,990	10,990
Sheriff-Coroner Construction and Facility Dev.	3,482,660	385,764	29,526,579	29,526,579
Ward Welfare	74,241	66,461	109,118	109,118
Facilities Development and Maintenance	6,100,066	795,803	6,774,544	6,774,544
Court Facilities	898,462	477,182	3,173,965	3,173,965
Debt Prepayment	0	2,365	116,180,836	116,180,836
Welfare-to-Work	233,656	(5)	71	71
Tobacco Settlement	1,083	841,418	2,189,882	2,189,882
Indemnification Reserve	1,136,908	13,840	27,300	27,300
Litigation Reserve	3,642	3,245	3,685,042	3,685,042
CEO Single Family Housing	1,430,255	9,014	1,919,117	1,919,117
Theo Lacy Jail Construction	13,592,935	1,219,621	1,581,156	1,581,156
Housing and Community Services	18,104,306	18,029,109	39,271,628	39,271,628
Pension Obligation Bonds Debt Service	165,065,075	18,903,541	25,478,560	25,478,560

FOR FISCAL YEAR 2005-06

Description (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
Limestone Regional Park Mitigation Endowment	30,256	228	7,564	7,564
800 MHz CCCS	501,007	3,460,371	8,212,427	8,212,427
Delta Special Revenue	3,903	3,124	59,362	59,362
Refunding Recovery Bonds	56,793,220	30,249,002	60,977,134	60,977,134
Pension Obligation Bond Amortization	33,308,572	12,880,038	22,200,000	22,200,000
Debt Reduction/Future Essential Operating Reqs.	265,655	0	0	0
Designated Special Revenue	32,378,444	5,060,283	27,113,897	27,113,897
Strategic Priority - Affordable Housing	71,169	92,032	3,999,396	3,999,396
1996 Recovery Certificates of Participation (A)	2,881	2,816	3,193,528	3,193,528
Plan of Adjustment Available Cash	4,686,627	4,402,048	10,258,328	10,258,328
Total Countywide Funds	2,862,158,222	2,726,173,508	3,384,316,730	3,402,067,186
LESS THAN COUNTYWIDE FUNDS				
Public Library - Capital	1,042,369	275,009	3,475,514	3,475,514
Public Library	31,949,308	30,764,617	32,525,854	32,551,358
Total Less Than Countywide Funds	32,991,677	31,039,626	36,001,368	36,026,872
TOTAL FINANCING REQUIREMENTS	2,895,149,899	2,757,213,134	3,420,318,098	3,438,094,058