Description (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)
SUMMARIZATION BY FUNCTION				
General	691,317,309	746,648,404	597,692,238	608,997,729
Public Protection	943,680,154	1,009,351,544	1,371,117,781	1,379,809,194
Public Ways and Facilities	113,157,794	106,554,967	164,994,326	165,456,111
Health and Sanitation	487,056,887	560,530,011	630,923,392	652,965,987
Public Assistance	690,809,940	722,272,549	841,995,793	852,747,225
Education	34,521,188	44,748,052	43,612,974	43,612,974
Recreation and Cultural Services	21,055,536	23,901,235	95,229,038	95,229,038
Debt Service	313,631,185	107,529,125	113,421,526	113,421,526
Total Specific Financing Uses	3,295,229,993	3,321,535,887	3,858,987,068	3,912,239,784
Appropriation for Contingencies	0	0	38,287,307	19,389,946
Subtotal - Estimated Financing Uses	3,295,229,993	3,321,535,887	3,897,274,375	3,931,629,730
Provision for Reserves and Designations	103,392,419	69,989,381	28,831,979	28,831,979
TOTAL FINANCING REQUIREMENTS	3,398,622,412	3,391,525,268	3,926,106,354	3,960,461,709
SUMMARIZATION BY FUND				
COUNTYWIDE FUNDS				
County General	2,853,571,834	3,001,176,123	3,008,561,722	3,036,359,006
Santa Ana Regional Centre Lease Conveyance	503,258	1,869,131	2,807,539	2,807,539
O.C. Methamphetamine Lab Investigation Team	1,081,374	815,596	872,713	872,713
Criminal Justice Facilities - ACO	3,856,525	4,038,307	10,788,345	10,788,345
Courthouse Temporary Construction	4,135,215	4,469,429	4,729,421	4,729,421
County Tidelands - Newport Bay	3,142,837	2,941,208	12,303,354	12,303,354
Remittance Processing Equipment Replacement	1,730	611,816	655,796	655,796
Dana Point Tidelands	19,735,135	20,878,590	81,759,663	81,759,663
County Automated Fingerprint Identification	802,195	737,778	1,009,315	1,067,386
County Infrastructure Project	179,565	335	5,073,109	5,073,109
Building and Safety	10,657,473	9,218,112	11,228,262	11,228,262
Fish and Game Propagation	295	11,809	8,370	8,370
Road	59,603,648	52,453,156	100,548,188	100,548,188

Description (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)
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SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
Narcotic Forfeiture and Seizure	825,592	498,955	721,953	721,953
O.C. Housing Authority - Operating Reserve	4,879,108	1,826,305	1,765,771	1,765,771
Sheriff - Regional Narcotics Suppression Program	3,522,146	4,108,674	7,254,124	7,254,124
Motor Vehicle Theft Task Force	2,821,797	3,093,545	3,197,031	3,197,031
Dispute Resolution Program	690,478	671,709	795,542	795,542
Domestic Violence Program	761,482	836,274	1,021,969	1,021,969
Property Tax Administration State Grant	9,023,019	3,841,128	3,019,265	3,019,265
Survey Monument Preservation	22,025	14,355	153,485	153,485
Off-Highway Vehicle Fees	281	81,056	135,496	135,496
Child Support Program Development	1,169	215,421	63,366,922	63,366,922
Clerk-Recorder's Special Revenue	5,235,119	3,952,074	4,494,358	4,494,358
Proposition 64 - Consumer Protection	1,508	1,001,749	1,436,051	1,436,051
Proposition 69 - DNA Identification	333,115	563,795	1,501,873	1,501,873
Dana Point Marina DBW Loan Reserve	84	381	1,030,525	1,030,525
Assessor Property Characteristics Revenue	486,430	56,584	142,500	142,500
SSA Donations and Fees	358,325	2,299,374	4,019,186	4,019,186
Wraparound Program	9,636,854	8,855,954	25,870,294	25,870,294
District Community Priorities and Projects	0	580,000	9,000,000	9,000,000
Sheriff's Narcotics Program	286,894	212,256	2,445,707	2,445,707
Orange County Jail	1,202,084	1,202,794	2,835,407	2,835,407
Real Estate Development Program	363,810	411,048	475,230	475,230
Community Social Programs	17,607	0	0	0
Parking Facilities	4,966,223	4,876,255	6,118,352	6,118,352
Medi-Cal Admin. Activities/Targeted Case Mgmt.	23,247	1,406,877	7,442,036	7,442,036
Litigation Reserve - Escrow Agent FTCI	169	199	203,015	203,015
Traffic Violator	431,945	606,293	2,261,758	2,261,758
Children's Waiting Room	249,241	224,869	934,889	934,889
Orange County Tobacco Settlement	31,117,824	29,392,309	34,540,172	34,540,172
State Criminal Alien Assistance Program (SCAAP)	2,149,250	3,435,683	14,271,151	14,271,151
Sheriff-Coroner Replacement & Maintenance	69,884	30,037	21,830,594	21,830,594

Description	Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved/ Adopted by the Board of Supervisors 2007-08
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
Emergency Medical Services	6,145,472	5,406,085	5,974,363	5,974,363
HCA Purpose Restricted Revenues	341,165	1,002,095	3,191,060	3,191,060
HCA Interest Bearing Purpose Restricted Revenue	10,861,480	1,424,237	653,680	653,680
HCA Realignment	0	3,500,000	1,510,000	1,510,000
Substance Abuse & Crime Prevention Act (SACPA)	8,873,768	9,126,356	4,162,590	4,162,590
Mental Health Services Act	1,015,387	18,580,718	38,115,200	38,115,200
Bioterrorism Center For Disease Control	2,739,471	3,937,200	4,748,587	4,748,587
Air Quality Improvement	92,960	358,266	471,893	471,893
Sheriff's Substation Fee Program	4,512	3,073	7,740,115	7,740,115
Jail Commissary	7,310,055	7,695,775	8,578,888	8,578,888
Inmate Welfare	4,017,197	3,927,993	13,068,811	13,068,811
Revenue Neutrality	8,297,116	4,584,068	3,024,697	3,024,697
Workforce Investment Act	9,459,470	9,651,064	10,731,253	10,731,253
HGI Bio Tech Grant	55,173	325,398	1,044,943	1,044,943
Foothill Circulation Phasing Plan	3,450,190	414,670	5,104,173	5,104,173
Option B Pool Participants Registered Warrants	852,033	18,000	0	0
County Public Safety Sales Tax Excess Revenue	21,962,550	21,485,691	82,671,718	82,671,718
Class B-27 Registered Warrants	(2)	2	32,367	32,367
CAL-ID Operational Costs	4,458	1,360	1,183,673	1,183,673
CAL-ID System Costs	75,353	1,461,522	17,611,266	17,611,266
Deferred Compensation Reimbursement (HR)	187,515	137,654	1,961,238	1,961,238
Sheriff's Supplemental Law Enforcement Service	1,044,141	1,110,093	2,438,331	2,438,331
DA's Supplemental Law Enforcement Services	860,611	1,050,815	1,031,811	1,031,811
Local Law Enforcement Block Grant	17,262	0	0	0
Sheriff-Coroner Construction and Facility Dev.	3,124,631	2,392,444	49,327,740	49,327,740
Ward Welfare	77,208	88,554	114,306	114,306
Facilities Development and Maintenance	3,431,904	1,874,317	19,150,558	25,650,558
Court Facilities	613,981	1,221,414	2,425,794	2,425,794
Debt Prepayment	116,178,472	0	0	0
Welfare-to-Work	79	0	0	0

Description (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
Tobacco Settlement	863,195	162,892	763,935	763,935
Indemnification Reserve	26,849	57,305	53,384	53,384
Litigation Reserve	3,249	3,918	4,021,753	4,021,753
CEO Single Family Housing	1,336,728	3,259	1,952,253	1,952,253
Theo Lacy Jail Construction	26,520	227,744	85,834	85,834
Housing and Community Services	17,936,346	17,925,529	29,502,171	29,502,171
CalHome Program Reuse	482,552	144,489	377,228	377,228
Pension Obligation Bonds Debt Service	22,708,859	14,887,623	21,583,377	21,583,377
Limestone Regional Park Mitigation Endowment	10,971	18,138	24,950	24,950
800 MHz CCCS	2,728,153	2,424,775	19,549,731	19,549,731
OCHA Admin Fee Reserves 2004	(11)	0	12	12
Delta Special Revenue	711	6,533	124,282	124,282
Refunding Recovery Bonds	35,410,703	0	0	0
Pension Obligation Bond Amortization	23,116,257	19,287,288	11,000,000	11,000,000
Designated Special Revenue	1,026,388	7,795,639	20,753,870	20,753,870
Strategic Priority - Affordable Housing	2,170,026	2,486,353	2,504,086	2,504,086
1996 Recovery Certificates of Participation (A)	2,842	3,398	3,480,242	3,480,242
Plan of Adjustment Available Cash	8,409,480	6,788,296	17,766,764	17,766,764
Total Countywide Funds	3,364,101,224	3,346,519,386	3,882,243,380	3,916,598,735
LESS THAN COUNTYWIDE FUNDS				
Public Library - Capital	742,658	6,410,973	1,594,800	1,594,800
Public Library	33,778,530	38,594,909	42,268,174	42,268,174
Total Less Than Countywide Funds	34,521,188	45,005,882	43,862,974	43,862,974
TOTAL FINANCING REQUIREMENTS	3,398,622,412	3,391,525,268	3,926,106,354	3,960,461,709